

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
April 19, 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, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

6:00 PM - Executive Session Pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Review of Municipal Judge Contract

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. CEREMONIAL ITEMS

- A. Arbor Week Proclamation

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.

C.7.a. Approve Minutes of Meeting April 5, 2017

C.8.a. Receive March 2017 Monthly Reports

C.2.a. Receive March 2017 Financial Reports

C.4.a. Award of Bid, 2017 Parks and Cemetery Building

C.1.a. The Request of Jess Caton and the Alamosa Lumber Company for a Permitted Use to allow an Automotive Repair Facility (Use Group C-15) in a Commercial Business Zone.

C.1.b. The request of My Honey's Home Cookin' for a Permitted Use by Special Review to allow outdoor dining in a commercial business district.

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. Public Works

- a. Request of Kolorado Creative Clouds Inc. and Main Copy Source LLC for a Permitted Use by Special Review to allow the establishment of a private club for the purpose of marijuana consumption in a Commercial Business District.
- b. Request of Regas Chefas and James Hsu for final plat approval for River Trece Two, Phase 6.

2. Fire

- a. Award of Bid - 2017 Class A Fire Engine

3. City Manager/Legal

- a. Public Hearing and Second Reading, Ordinance No. 9-2017, An ordinance extending the existing temporary moratorium on the placement of certain manufactured homes within the city of Alamosa other than in mobile home parks through September 30, 2017
- b. Public Hearing and Second Reading, Ordinance No. 8-2017, an ordinance amending sec. 2-17 of the Code of Ordinances of the City of Alamosa to confirm the ability of Council to cancel meetings at which there will not be a quorum present and increasing the notice required for special meetings.
- c. Public Hearing and Second Reading, Ordinance 5-2017, an ordinance repealing and replacing chapter 3 of the *Alamosa Code of Ordinances*, governing animals, to introduce a spay, neuter, return program for feral cats, allow for burial of pets in yards, revise terms under which animal impoundments take place, and make other clarifying changes to the chapter
- d. Resolution 11-2017 Establishing the City of Alamosa's Public Art Program for 2017
- e. Public Hearing and Second Reading, Ordinance No. 10-2017, An ordinance amending Sec. 20-83 of the *Code of Ordinances of the City of Alamosa* to recognize the ability of non-city haulers to haul commercial solid waste.
- f. 2017 Support for Alamosa Farmers' Market
- g. Direction regarding potential Site Lease with Community Energy Inc. for the development of solar projects on the City of Alamosa Ranch

C. Committee Reports

D. Staff Announcements

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

- A. Needs and Desires Hearing on the application of Krista Garcia, Javier Martinez; J.K. LLP d/b/a The Wet Paintbrush for a Beer and Wine License at 1307 Main St. Suite A.

A. CONSENT CALENDAR B

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

1. Decision, New Application, Hotel/Restaurant License, Wize Apples/Linda Cade d/b/a

Wize Apples Findings of Fact

COUNCIL COMMENT

EXECUTIVE SESSIONS

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Clerk

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Arbor Week Proclamation

ATTACHMENTS:

Description	Type
 Arbor Week Proclamation	Backup Material



2016 Arbor Week focused on planting trees under powerlines in Alamosa City Parks. Students freshly off the school bus helped plant trees in DIAMOND PARK.



CARROLL PARK received a Spring Snow Crabapple tree donated by the Donor Alliance in the honor of kidney recipient Nieves Higareda.



City Councilor Kristina Daniel and Alamosa Citizens plant trees between the sidewalk and street under powerlines in BOYD PARK.

Arbor Week Proclamation - 2017

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska board of Agriculture that a special day be set aside for the planting of trees, and planted more than a million trees in Nebraska, &

Whereas, Arbor Week is now observed throughout the nation and the world, &

Whereas, trees in Alamosa increase property values, enhance the economic vitality of business areas, and beautify our community, &

Whereas, trees can reduce the erosion of our precious topsoil by wind & water, cut heating and cooling costs, moderate the temperature, clean the air, produce life giving oxygen, & provide habitat for wildlife, &

Whereas, trees are a renewable resource & trees, wherever they are planted, are a source of joy & renewal, &

Whereas, Alamosa has been recognized as a Tree City USA for the 27th year and twice a 2017 recipient of the Growth Award by the National Arbor Foundation & has a strong desire to continue its tree planting and maintenance ways,

**Now, therefore, I, Josef P. Lucero, Mayor of the City of Alamosa
do hereby proclaim April 22 to April 28, 2017**

Arbor Week

**in the City of Alamosa, and I recommend all citizens to celebrate Arbor Week and
to support efforts to protect our trees and woodlands and**

Further, I urge all citizens to plant and maintain trees to gladden the heart and promote the well-being of this and future generations.

Dated this 19th day of April 2017.



City Seal

Josef P. Lucero, Mayor

Holly Martinez, City Clerk

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting April 5, 2017

ATTACHMENTS:

Description	Type
📎 Minutes of Meeting April 5, 2017	Cover Memo

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
April 5, 2017

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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 all roll call: Mayor Josef Lucero, Councilors Charles Griego, Kristina Daniel, Michael Stefano, Ty Coleman, Liz Hensley, and Jan Vigil. A quorum was declared. 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

Cynthia Walsh spoke in regards to personal marijuana grow regulations.

Terry Wiley spoke in regards to the impacts of marijuana.

Shanna Hobbs spoke in regards to the limitations of the personal grow regulations.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Child Abuse Prevention Month Proclamation

Angela Felice and Francisco Andrade spoke in regards to this proclamation, providing information related to this awareness proclamation.

Mayor Lucero read the proclamation and Council presented it to Ms. Felice and Mr. Andrade.

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 Hensley to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting March 15, 2017

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. 2017 Round-Up

Dawn and Jerry Honeycutt presented information to Council on the Alamosa Round-Up rodeo, providing statistics regarding the impact the rodeo has on Alamosa. They also provided the schedule of the Round-Up activities this year.

The Honeycutt's provided the budget for the Round-Up and informed Council that since they did make some money last year, they have lowered their request of the amount of money they are requesting for sponsorship. They requested funding in the amount of \$4,000 from the City of Alamosa for this year's round-up.

Council further discussed this item.

Councilor Coleman moved, seconded by Councilor Daniel to fund the Alamosa Round-Up rodeo a sponsorship of \$4,000. The motion carried unanimously.

B. Business Brought Forward by City Staff

1. City Manager/Legal

- a. First Reading, Ordinance No. 8-2017, an ordinance amending sec. 2-17 of the Code of Ordinances of the City of Alamosa to confirm the ability of Council to cancel meetings at which there will not be a quorum present and increasing the notice required for special meetings.

Counselor Schwiesow presented information regarding this ordinance to Council. Section 2-17 of the *Code of Ordinances of the City of Alamosa* directs the Council to meet on the first and third Wednesdays of every month, will allowance for changing the time and place of the meeting by resolution. There are times when Council knows that for varying reasons sufficient Councilors to defeat a quorum will be excused from or otherwise unable to attend a regularly scheduled meeting, such as when the meeting date falls during the annual Colorado Municipal League conference, as has regularly occurred.

Council has in the past addressed such scheduling conflicts by rescheduling the meeting to be held concurrently with the next regular meeting, but such a practice is less than straightforward. Additionally, the ordinance currently provides for calling a special meeting upon one-hour's written notice, which is not a practice that comports with reasonable management of schedules, the Colorado Open Meetings Act, nor with Council's practice, and Council desires to make the process for calling special meetings provide for more adequate notice of such meetings. This Ordinance brings Section 2-17 into compliance with Council practice and the Open Meetings Act.

Councilor Vigil moved, seconded by Councilor Stefano to approve Ordinance No. 8-2017 on first reading and set for a public hearing on Wednesday, April 19, 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. 9-2017, An ordinance extending the existing temporary moratorium on the placement of certain manufactured homes within the city of Alamosa other than in mobile home parks through September 30, 2017

Counselor Schwiesow presented information on this ordinance to Council. On December 21, 2016 through enactment of Ordinance 21-2016, the City Council of the City of Alamosa established a temporary moratorium on the placement of certain manufactured homes within the City through May 30, 2017, noting that the City was in the process of reviewing and revising its zoning code, part of which process is considering the appropriateness of manufactured housing with the City. The process of reviewing the zoning code is ongoing, and it does not appear that the committee working on the code will have a

recommendation for Council to consider and enact in advance of the expiration of the existing moratorium.

An extension of the moratorium on the placement of certain manufactured homes in other than mobile home parks will allow City staff, the Planning Commission, and City Council an opportunity to consider and develop regulations concerning the placement of such homes. Extending the moratorium through September 30, 2017, is a reasonable length of time to allow for the consideration, and if appropriate, development of such regulations.

Councilor Stefano moved, seconded by Councilor Daniel to approve Ordinance No. 9-2017 on first reading and set for a public hearing on Wednesday, April 19, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

- c. First Reading, Ordinance No. 10-2017, An ordinance amending Sec. 20-83 of the *Code of Ordinances of the City of Alamosa* to recognize the ability of non-city haulers to haul commercial solid waste.

Heather Brooks presented information to Council. Section 20-83 of the *Code of Ordinances of the City of Alamosa* prohibits anyone who is not an agent or employee of the City of Alamosa from collecting and disposing of solid waste within the City of Alamosa. However, the City has not enforced this ordinance with respect to commercial properties or residences of eight or more units, because C.R.S. §30-15-401 prohibits municipalities from compelling industrial or commercial establishments, or multi-family residences of eight or more units, to use or pay user charges for waste services provided by the municipality rather than by a private person. The conflict recently caused confusion when notices of the new trash rates were sent out. The Ordinance should be aligned with State law and with the current practice of the City.

Councilor Vigil moved, seconded by Councilor Daniel to approve Ordinance No. 10-2017 on first reading and set for public hearing on Wednesday, April 19, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- d. Second reading and public hearing, Ordinance No. 7-2017, An ordinance amending Ordinance No. 4-2017 to include additional capital improvement projects related to water and sewer infrastructure and the Alamosa levee.

Heather Brooks reviewed this ordinance with Council, which was explained in further detail at the first reading of the ordinance on March 15, 2017.

Mayor Lucero opened the public hearing at 7:56 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:56 p.m.

Councilor Daniel thanked staff for the time and energy staff put into the changes that were discussed at the previous meeting.

Councilor Griego moved, seconded by Councilor Stefano to finally adopt Ordinance No. 7-2017. The motion carried unanimously.

- e. Resolution No. 10- 2017, A resolution identifying the portion of the Alamosa ranch as the Leased Property to be leased to and subleased from the Alamosa Capital Leasing Corporation by the City under a Site Lease and Lease Purchase Agreement

Counselor Schwiesow spoke in regards to this resolution. This resolution identifies the portion of the Alamosa Ranch as the Leased Property to be leased to and subleased from the Alamosa Capital Leasing Corporation by the City under a Site Lease and Lease Purchase Agreement.

The plat version of the parcel that is part of this resolution was displayed. Public Works still needs to develop the legal description that will follow the plat but if the resolution is approved, the plat displayed will be the exhibit attached to the resolution and the legal description developed from that will be used in all of the documentation for the lease purchase agreement.

Councilor Vigil moved, second by Councilor Stefano to pass Resolution No. 10-2017. The motion carried unanimously.

C. Committee Reports

Councilor Vigil spoke in regards to the Alamosa School Board meeting that he attended.

Councilor Daniel spoke in regard to the Tree Board meeting that occurred today, which she was unable to attend but informed the Council that they will be at the next meeting.

Councilor Vigil also mentioned that the Library Board's 115th Birthday Celebration was held this past Sunday.

D. Staff Announcements

Heather Brooks informed Council of the following:

- Dog Park public forum is next week at the Rec Center.
- Financing for the augmentation and closing is the 18th.

- ACLC will meet next week to consider documents.

Holly Martinez asked for guidance from Council on what they would like to do with the receiving of two new board applications. Ms. Martinez received two applications for different board. One is for the Planning Commission and one is for the Library Board, that were both received before the board recruitment process went out. Council can either interview prior to the deadline of the recruitment process or if they would like to hold the applications and hold interviews all at the same time. Council directed Ms. Martinez to hold the applications until the deadline time and conduct interviews all at one time.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

- A. Decision, New Application, Hotel/Restaurant License, Thai Hut LLC d/b/a Thai Hut

Counselor Schwiesow informed Council that as is their practice, he has prepared the draft findings with regards to the Thai Hut, one providing the granting of the license, and one providing for the denial of the license. He also reminded Council that at the public hearing, no one spoke either for or against the issuance of this license other than the applicant himself who provided a petition with a total of 151 signatures.

Councilor Stefano moved, seconded by Councilor Hensley to approve the license for the Thai Hut. The motion carried unanimously.

- B. Needs and Desires Hearing on the application of Wize Apples/Linda Cade, d/b/a Wize Apples, for a Hotel/Restaurant License at 408 4th Street

The applicant of this license is Linda Cade, representing Wize Apples/Linda Cade d/b/a Wize Apples.

Mrs. Cade presented the following information regarding the application.

- Mrs. Cade is the owner of Wize Apples, which has been open since 2008.
- She has held a liquor license since 2008 between the City of Alamosa and the County of Alamosa.
- She has never had an infraction on her license and has always practiced due diligence while having a license.
- Wize Apples is family restaurant open until 9:00 p.m. and the license would provide availability of enhancing people's meals.

Counselor Schwiesow gave an overview of the hearing procedure, and the licensee's obligation to affirmatively prove the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood. The City's presumptive neighborhood is the city limits plus a one-mile radius. No request has been made to consider different boundaries, so this neighborhood will apply to this hearing.

Mrs. Cade presented the poster giving notice of the application and hearing that was posted at the establishment, which is identified as Exhibit A. The hearing

notice was posted on February 23, 2017. The legal notice was published in the Valley Courier on March 28, 2017.

Mrs. Cade also presented signed petitions in support of the hotel/restaurant license at this establishment, identified as Exhibit B. Mrs. Cade stated that the petitions were posted at the restaurant so that way returning customers and new customers would have the opportunity to sign the petition. There were approximately 300 signatures were obtained, all of which were in support of this license at this address. There were 7 petition pages of signature pages.

Mayor Lucero opened up the public hearing for those wishing to speak on this application at 8:16 p.m.

Jerry Honeycutt spoke in support of this license.

There being no one else wishing to speak, the hearing closed at 8:17 p.m.

Counselor Schwiesow informed council of the process of him preparing proposed findings of the license and also let them know that they would be able not only vote for or against the license, but could also change anything within those findings. He also made Council aware that they could also make a decision and direct him to prepare findings consistent with that decision. Typically the reason that proposed findings are prepared are due to Council not being ready to make a decision while they are sitting there right after they are conducting the hearing.

Councilor Coleman asked what the petition requirements were for liquor licenses. Counselor Schwiesow stated that the petition should recognize what the desires of the neighborhood are and residents of the neighborhood are typically the people who would address their desires to Council. The City does not confirm the address of people who sign these petitions as they are not the same as a petition for an election.

Councilor Daniel asked the applicant to provide information on how not having a liquor license has affected the business at Wize Apples since they're been open in the City. Mrs. Cade informed Council that she is asked on a daily basis when she is going to get her license and has had some customers leave due to not having a license.

Councilor Griego asked Mrs. Cade to provide information on the days that Wize Apples is open. Mrs. Cade confirmed that Wize Apples is Monday through Saturday; opening at 11:00 a.m. and closing at 8:00 p.m. on Monday, Tuesday and Wednesday; and closing at 9:00 p.m. on Thursday, Friday and Saturday.

Councilor Hensley asked Mrs. Cade if there are any concerns with the patio part of the license. Mrs. Cade stated that if there is something that would be done on the patio, it would only be on certain days or special things because she is also concerned with this due to the stairwell and would like to have someone up there at all times if they were to use it.

Councilor Stefano moved, seconded by Councilor Daniel to approve the license for Wize Apples since Mrs. Cade has held a liquor license before and has not had any infractions. Counselor Schwiesow will still prepare written findings and the applicant will know what the decision will be. The motion carried unanimously.

C. Approval of Colorado Liquor Sales Room for Square Peg Brewerks LLC

Counselor Schwiesow provided information for Council. This application is one Council is dealing with in their Liquor Licensing Authority but unlike a typical licensing process that they've been through before. This license is very limited in scope for a Liquor Sales Room and is handled the by the State Liquor Licensing Authority.

Council's role is limited to consideration of whether there might be particular impacts in the City because of this license. Those impacts that need to be considered are an impact on traffic, noise or other neighborhood concerns that would be inconsistent with local regulations or ordinances; or that the permit would result in violation of the Colorado liquor code or laws of the local government and those must be specified; or if this license would violate local zoning laws.

Public Works has reviewed this application with respect to those conditions and does not believe any of them are applicable.

The applicants of this license were present and provided Council with more information regarding this license.

Councilor Griego moved, seconded by Councilor Hensley to approve the application for the Liquor Sales Room for Square Peg Brewerks. Counselor Schwiesow asked for an amendment to the motion to include the direction of the Mayor signing the approval form. Councilor Griego amended his motion to include this and Councilor Hensley seconded the motion. The motion carried unanimously.

A. CONSENT CALENDAR B

The Consent Calendar allows multiple actions with one motion. Consent Calendar B 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 Vigil moved, seconded by Councilor Stefano to approve Consent Calendar B as presented. The motion carried unanimously.

Councilor Coleman thanked the applicants of the Early Iron for bringing this event to Alamosa and enhancing quality of life.

COUNCIL COMMENT

Councilor Daniel stated that she will not be at the meeting on the 19th as she will be at a meeting and asked to be excused.

Councilor Greigo spoke in regards to the upcoming County Commissioners Meeting. Council further discussed this issue. Councilor Griego also spoke in regards to the decision on which bank was awarded the bid for the proposal. Heather Brooks provided background information to Council on the reasoning for why this was chosen and done this way.

EXECUTIVE SESSIONS

Council Vigil moved, seconded by Councilor Daniel to enter into Executive Session (9:05 p.m.) pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters to discuss the Evaluation of the City Clerk. The motion carried unanimously.

After the executive session, no further business will be discussed.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Clerk

ADJOURNMENT

The meeting adjourned immediately after the Executive Session.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive March 2017 Monthly Reports

ATTACHMENTS:

Description	Type
 March 2017 Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE April 19, 2017	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for March 2017
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: 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.

March 2017 Report

- Held weekly Leadership Team meetings
- Met weekly with the Mayor and City Clerk
- Phone meeting with Carly Lorentz from Wheat Ridge for ICMA Mentor Program
- Attended monthly ACEDC Board meeting
- Regular monthly meeting with Councilor Coleman
- Held multiple Art Committee meetings
- Attended regular Council meetings and work sessions
- Coordinated and attended multiple Healthcare Sector Partnership meetings
- Met with East Alamosa regarding water augmentation plan and financing
- Attended a community meeting with Kenneth King Foundation
- Met with representatives for potential cannabis club
- Attended the Annual Board Appreciation dinner
- Weekly economic development meetings
- Attended IEDC Real Estate Development and Reuse training
- Attended VIP meetings
- Regular monthly meeting with Councilor Griego
- Regular monthly meeting with IT Director
- Met with resident Lucille Martinez regarding neighborhood concerns
- Attended the Annual URGED dinner meeting
- Met with Diane Hamilton regarding Animal Shelter
- Lunch meeting with Joelle Boos
- Attended DRG broadband meeting
- Met with staff to review marijuana building code
- Regular monthly meeting with Councilor Hensley
- Met with staff to discuss COP RFP's and selection of bank
- Met with SLV Health leadership team
- Attended Library Board meeting
- Attended Grizzly Club
- Attended Valley Manager lunch meeting in South Fork

COUNCIL COMMUNICATION

DATE April 13, 2017	AGENDA NO.	SUBJECT: Finance Monthly Report for March 2017
Department Head: Judy Kelloff, CPA		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

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

Background

Attached for your review and information is the Monthly Financial Report for March 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 the General Fund for the month was \$804,525.32. The City received payment for the 1.2% Sales Tax from the County in the amount of \$288,986.91. Sales Tax (general) revenue for the month total was \$195,050.20. Total revenue year to date total is \$2,092,705.80.

General Fund Expenditures

Total expenditures for the General Fund for the month were \$899,952.37. Total expenditures year to date are \$1,831,668.98.

Enterprise Fund Revenue

Revenue for the Enterprise Fund for the month was \$289,363.83. Year to date revenue is \$770,339.57.

Enterprise Fund Expenditures

Expenditures for the Enterprise Fund for the month were \$453,199.97. Year to date expenditures are \$792,614.36.

Retail Sales Tax Licenses

There were 0 sales tax licenses added and 0 terminated this month.



Alamosa, CO

Balance Sheet

Account Summary

As Of 03/31/2017

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-4,622,488.36
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS	3,977,736.08
02-1-00-71612	INVESTMENTS- C SAFE	1,589,055.46
02-1-00-71625	FLATIRONS BANK - 13001361	96,000.00
02-1-00-71627	RGS & L ASSN - 02-22799406	100,000.00
02-1-00-71638	OPPENHEIMER	770,933.03
02-1-00-71639	SLV FEDERAL-	368,341.45
02-1-00-71640	SHORT TERM INVESTMENTS	743,199.52
02-1-00-71641	DEL NORTE FEDERAL	768,820.63
02-1-00-71642	DTF HOLDINGS	13,186.15
02-1-00-71643	EVIDENCE HOLDING	45,206.73
02-1-00-72141	FRANCHISE TAX RECEIVABLE	50,445.47
02-1-00-72151	SALES TAXES RECEIVABLE	813,777.65
02-1-00-72152	PROPERTY TAX RECEIVABLE	511,384.67
02-1-00-72153	HIGHWAY USERS TAX RECEIVABLE	20,633.08
02-1-00-72154	CIGARETTE TAX RECEIVABLE	3,189.76
02-1-00-72181	ACCOUNTS RECEIVABLE	69,530.18
02-1-00-72190	ACCT REC INVOICES	61,748.15
02-2-00-83101	NSF RECEIVABLES	3,810.88
	Total Assets:	5,384,560.53
		<u>5,384,560.53</u>
Liability		
02-2-00-81110	A/P CURRENT	16,601.59
02-2-00-81111	ACCOUNTS PAYABLE	7,885.26
02-2-00-81211	EVIDENCE HOLDING PAYABLE	45,145.14
02-2-00-81212	DTF HOLDINGS	13,186.15
02-2-00-81911	DEFERRED REVENUE	511,384.67
02-2-00-82111	FEDERAL WITHHOLDING	158.46
02-2-00-82120	UNEMPLOYMENT TAX	2,586.90
02-2-00-82420	GOLF MEMBERSHIP	-3,206.00
02-2-00-82522	FSA DEPENDENT CARE	810.45
02-2-00-82523	FSA-HEALTH	-2,061.34
02-2-00-83300	CREDIT CARD PMTS DEFERRED	898.64
02-2-00-99999	PRIOR YEAR ADJUSTMENTS	98,525.26
	Total Liability:	691,915.18
Equity		
02-3-00-95511	FUND BALANCE	4,184,298.53
02-3-00-95513	RESERVE FOR TABOR	247,310.00
	Total Beginning Equity:	4,431,608.53
Total Revenue		2,092,705.80
Total Expense		1,831,668.98
Revenues Over/Under Expenses		261,036.82
	Total Equity and Current Surplus (Deficit):	4,692,645.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,384,560.53</u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	-7,611,862.39	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	5,961.54	
03-1-00-72184	ACCTS REC - WATER	21,233.59	
03-1-00-72185	ACCTS REC - SEWER	18,864.30	
03-1-00-72186	ACCTS REC - TRASH	17,350.62	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	171,462.57	
03-1-00-77211	BUILDINGS	158,515.32	
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,815,907.13	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	21,632,171.72	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	363,714.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77431	SEWER IMPROVEMENTS	6,871,285.97	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	260,229.53	
03-1-00-77612	EQUIPMENT-WATER	647,322.75	
03-1-00-77613	EQUIPMENT-SEWER	653,755.08	
03-1-00-77614	EQUIPMENT-SANITATION	825,538.34	
03-1-00-77615	VEHICLES-SANITATION	619,958.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77911	ACCUMULATED DEPRECIATION	-19,002,127.55	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	179,682.00	
03-2-00-67501	REFUNDS PAYABLE HOLDING ACCT	895.55	
03-2-00-72188	UTILITY DEPOSITS	-17,500.00	
	Total Assets:	19,796,941.85	19,796,941.85
Liability			
03-2-00-81110	A/P CURRENT	0.01	
03-2-00-81112	UTILITY UNAPPLIED CREDITS	12,584.03	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	286.47	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	81,225.47	
03-2-00-82120	UNEMPLOYMENT TAX	602.48	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	80.35	
03-2-00-82523	FSA HEALTH	423.08	
03-2-00-99998	NET PENSION LIABILITY	1,036,967.00	
	Total Liability:	1,132,168.89	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	
03-3-00-95511	FUND BALANCE	11,195,149.57	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
03-3-00-99999	RETAINED EARNINGS	-800,822.00	
	Total Beginning Equity:	18,686,987.75	
Total Revenue		770,399.57	
Total Expense		792,614.36	
Revenues Over/Under Expenses		-22,214.79	
	Total Equity and Current Surplus (Deficit):	18,664,772.96	
	Total Liabilities, Equity and Current Surplus (Deficit):	19,796,941.85	

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,822,965.58	
	Total Assets:	1,822,965.58	<u>1,822,965.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,729,365.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,822,965.58	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	1,822,965.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,822,965.58</u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	161,513.40	
	Total Assets:	161,513.40	161,513.40
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	151,189.40	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	159,189.40	
Total Revenue		2,700.00	
Total Expense		376.00	
Revenues Over/Under Expenses		2,324.00	
	Total Equity and Current Surplus (Deficit):	161,513.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		161,513.40

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	-42,336.37	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,463.77	
	Total Assets:	-2,872.60	-2,872.60
Liability			
09-2-00-81911	DEFERRED REVENUE	39,463.77	
	Total Liability:	39,463.77	
Equity			
09-3-00-95511	FUND BALANCE	-53,666.85	
	Total Beginning Equity:	-53,666.85	
Total Revenue		11,330.48	
Total Expense		0.00	
Revenues Over/Under Expenses		11,330.48	
	Total Equity and Current Surplus (Deficit):	-42,336.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		-2,872.60

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	149,295.16	
	Total Assets:	149,295.16	<u>149,295.16</u>
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	119,412.12	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	128,412.12	
Total Revenue		21,425.96	
Total Expense		542.92	
Revenues Over/Under Expenses		20,883.04	
	Total Equity and Current Surplus (Deficit):	149,295.16	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>149,295.16</u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	-376,648.46
12-1-00-71140	CASH WITH TRUSTEE	13.90
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLEX	489,693.63
	Total Assets:	113,059.07
		<u>113,059.07</u>
Liability		
	Total Liability:	0.00
Equity		
12-3-00-95511	FUND BALANCE	492,827.38
	Total Beginning Equity:	492,827.38
Total Revenue		181.69
Total Expense		379,950.00
Revenues Over/Under Expenses		-379,768.31
	Total Equity and Current Surplus (Deficit):	113,059.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>113,059.07</u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,181,091.33	
	Total Assets:	1,181,091.33	<u>1,181,091.33</u>
Liability			
	Total Liability:	0.00	
Equity			
13-3-00-95511	FUND BALANCE	1,151,687.44	
	Total Beginning Equity:	1,151,687.44	
Total Revenue		299,558.41	
Total Expense		270,154.52	
Revenues Over/Under Expenses		29,403.89	
	Total Equity and Current Surplus (Deficit):	1,181,091.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,181,091.33</u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	603,758.02
19-1-00-71135	PETTY CASH	280.00
19-1-00-71619	AIG - RECREATION TRUST FUND	181,164.17
19-1-00-72194	GRANTS RECEIVABLE	83,890.00
	Total Assets:	869,092.19
		<u>869,092.19</u>
Liability		
19-2-00-81110	A/P CURRENT	-584.10
19-2-00-82120	UNEMPLOYMENT TAX	455.50
19-2-00-82523	FSA HEALTH	120.00
	Total Liability:	-8.60
Equity		
19-3-00-95511	FUND BALANCE	739,851.26
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
	Total Beginning Equity:	798,371.26
Total Revenue		383,063.84
Total Expense		312,334.31
Revenues Over/Under Expenses		70,729.53
	Total Equity and Current Surplus (Deficit):	869,100.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>869,092.19</u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance
Fund: 20 - CAPITAL PROJECTS		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	12,970,306.63	
	Total Assets:	12,970,306.63	12,970,306.63
Liability			
31-2-00-81820	NOTE PAYABLE	6,988,858.29	
	Total Liability:	6,988,858.29	
Equity			
31-3-00-95511	FUND BALANCE	6,084,455.77	
	Total Beginning Equity:	6,084,455.77	
Total Revenue		304,740.64	
Total Expense		407,748.07	
Revenues Over/Under Expenses		-103,007.43	
	Total Equity and Current Surplus (Deficit):	5,981,448.34	
	Total Liabilities, Equity and Current Surplus (Deficit):	12,970,306.63	

Balance Sheet

As Of 03/31/2017

Account	Name	Balance
Fund: 54 - DRUG TASK FORCE		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 03/31/2017

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	4,235,594.54	
99-1-00-72602	DUE FROM GENERAL FUND	-217,227.41	
99-1-00-72603	DUE FROM ENTERPRISE FUND	0.01	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.31	
99-1-00-72619	DUE FROM COMMUNITY REC	-539.10	
	Total Assets:	4,251,657.35	<u>4,251,657.35</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	16,207.31	
99-2-00-82512	DUE TO OTHER FUNDS	4,235,450.04	
	Total Liability:	4,251,657.35	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,251,657.35</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	496,870.00	496,870.00	122,794.80	143,569.66	-353,300.34	71.11 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	61,300.00	61,300.00	5,945.63	15,923.06	-45,376.94	74.02 %
02-4-00-61311	GENERAL SALES TAX	2,442,000.00	2,442,000.00	191,136.55	634,197.52	-1,807,802.48	74.03 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	3,913.65	5,652.62	-59,827.38	91.37 %
02-4-00-61321	GENERAL SALES 1.2%	3,176,800.00	3,176,800.00	288,986.91	813,777.65	-2,363,022.35	74.38 %
02-4-00-61411	CIGARETTE TAX	33,800.00	33,800.00	1,290.69	7,175.58	-26,624.42	78.77 %
02-4-00-61511	ELECTRIC FRANCHISE	207,650.00	207,650.00	17,592.05	56,913.61	-150,736.39	72.59 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,600.00	10,600.00	31.73	2,083.65	-8,516.35	80.34 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	0.00	16,730.91	-54,369.09	76.47 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	15,012.59	44,352.34	-72,437.66	62.02 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,300.00	33,300.00	0.00	0.00	-33,300.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	40,700.00	40,700.00	7,906.00	10,275.00	-30,425.00	74.75 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,600.00	13,600.00	1,501.25	6,125.00	-7,475.00	54.96 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	230.00	3,950.00	-11,050.00	73.67 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	110.00	660.00	-2,840.00	81.14 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	128.00	442.00	-558.00	55.80 %
02-4-00-63162	STATE GRANTS	200,000.00	200,000.00	0.00	29,144.00	-170,856.00	85.43 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,500.00	28,500.00	1,871.50	5,930.02	-22,569.98	79.19 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	20,341.53	64,104.79	-198,695.21	75.61 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,600.00	6,600.00	1,816.81	2,124.31	-4,475.69	67.81 %
02-4-00-63684	PD GRANT- OTHERS	28,510.00	28,510.00	687.90	1,289.35	-27,220.65	95.48 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,240.00	8,240.00	1,620.00	3,580.00	-4,660.00	56.55 %
02-4-00-64211	SPECIAL POLICE OVERTIME	36,050.00	36,050.00	0.00	25,000.00	-11,050.00	30.65 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	315,200.00	315,200.00	15,000.57	42,460.83	-272,739.17	86.53 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	66.00	132.00	-2,368.00	94.72 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	72.42	346.43	-2,153.57	86.14 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	774.23	1,315.64	-684.36	34.22 %
02-4-00-68120	SID	0.00	0.00	62,997.82	62,997.82	62,997.82	0.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	103,000.00	103,000.00	8,585.52	25,969.45	-77,030.55	74.79 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,450.00	150,450.00	8,032.65	33,993.40	-116,456.60	77.41 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,600.00	3,600.00	3,524.41	6,829.59	3,229.59	189.71 %
02-4-00-68292	SPECIAL FIRE SERVICES	31,500.00	31,500.00	3,560.00	5,540.00	-25,960.00	82.41 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,150.00	5,150.00	720.88	1,077.51	-4,072.49	79.08 %
02-4-00-69001	PASS THRU GRANTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
02-4-00-69292	TRANSFER IN	983,820.00	983,820.00	0.00	0.00	-983,820.00	100.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	382.04	1,100.52	-2,499.48	69.43 %
02-4-00-71711	INTEREST ON INVESTMENTS	37,600.00	37,600.00	17,891.19	17,941.54	-19,658.46	52.28 %
Department: 00 - UNDESIGNATED Total:		9,516,260.00	9,516,260.00	804,525.32	2,092,705.80	-7,423,554.20	78.01 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	75.00 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	356.20	1,068.60	3,211.40	75.03 %
02-5-10-14151	MEDICARE	820.00	820.00	93.10	279.30	540.70	65.94 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	16.73	16.73	133.27	88.85 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	27.00	83.00	75.45 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	163.95	163.95	436.05	72.68 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	2,250.00	2,632.34	2,367.66	47.35 %
02-5-10-32111	TRAVEL & CONFERENCES	17,000.00	17,000.00	1,210.00	3,113.56	13,886.44	81.68 %
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,500.00	-227.40	7,352.60	147.40	1.97 %

Budget Report

For Fiscal: 2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-33202	WIRELESS SERVICE	2,500.00	2,500.00	368.24	687.82	1,812.18	72.49 %
	Department: 10 - CITY COUNCIL Total:	73,960.00	73,960.00	7,239.82	24,341.90	49,618.10	67.09 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	51,920.00	51,920.00	4,135.58	12,406.74	39,513.26	76.10 %
02-5-11-13111	PERA/ICMA	7,120.00	7,120.00	566.57	1,699.71	5,420.29	76.13 %
02-5-11-14151	MEDICARE	950.00	950.00	59.97	179.91	770.09	81.06 %
02-5-11-14312	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	12.41	37.23	162.77	81.39 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	1,200.00	1,200.00	22.53	22.53	1,177.47	98.12 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 11 - LEGAL SERVICES Total:	77,000.00	77,000.00	4,797.06	14,346.12	62,653.88	81.37 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	81,120.00	81,120.00	8,932.80	20,869.07	60,250.93	74.27 %
02-5-12-11112	PART TIME SALARIES	45,480.00	45,480.00	5,630.79	13,138.51	32,341.49	71.11 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	17,400.00	17,400.00	1,922.19	4,488.65	12,911.35	74.20 %
02-5-12-14151	MEDICARE	1,270.00	1,270.00	203.46	475.11	794.89	62.59 %
02-5-12-14211	WORKMENS COMPENSATION	400.00	400.00	40.34	40.34	359.66	89.92 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	12,200.00	12,200.00	846.30	1,974.70	10,225.30	83.81 %
02-5-12-14312	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	360.00	360.00	42.27	98.69	261.31	72.59 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	8.85	8.85	591.15	98.53 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	375.00	3,625.00	90.63 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	46.00	1,454.00	96.93 %
02-5-12-32311	MEMBERSHIP & DUES	350.00	350.00	0.00	60.00	290.00	82.86 %
02-5-12-35501	OTHER EXPENSES	500.00	500.00	66.43	782.82	-282.82	-56.56 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	10,000.00	10,000.00	25.00	2,318.50	7,681.50	76.82 %
02-5-12-39603	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39605	BAILIFF SERVICES	8,500.00	8,500.00	945.00	1,750.00	6,750.00	79.41 %
	Department: 12 - MUNICIPAL COURT Total:	310,120.00	310,120.00	18,663.43	46,426.24	263,693.76	85.03 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	152,500.00	152,500.00	17,653.85	41,574.19	110,925.81	72.74 %
02-5-13-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	551.03	2,448.97	81.63 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-13111	PERA/ICMA	21,400.00	21,400.00	2,295.39	5,483.72	15,916.28	74.38 %
02-5-13-14151	MEDICARE	2,620.00	2,620.00	234.01	718.03	1,901.97	72.59 %
02-5-13-14211	WORKMENS COMPENSATION	510.00	510.00	64.78	64.78	445.22	87.30 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	21,400.00	21,400.00	3,132.18	7,308.42	14,091.58	65.85 %
02-5-13-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	48.53	116.04	423.96	78.51 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	4.84	40.19	459.81	91.96 %
02-5-13-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	10.54	10.54	-10.54	0.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	3,654.85	4,905.93	1,094.07	18.23 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	952.21	347.79	26.75 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	100.00	-20.98	0.00	100.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	49.79	49.34	750.66	93.83 %
	Department: 13 - CITY MANAGER Total:	211,630.00	211,630.00	27,127.78	61,774.42	149,855.58	70.81 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	57,900.00	57,900.00	6,352.08	14,821.52	43,078.48	74.40 %
02-5-14-13111	PERA/ICMA	8,000.00	8,000.00	804.33	1,876.77	6,123.23	76.54 %
02-5-14-14151	MEDICARE	810.00	810.00	85.14	198.66	611.34	75.47 %
02-5-14-14211	WORKMENS COMPENSATION	280.00	280.00	28.24	28.24	251.76	89.91 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,327.11	3,096.59	4,103.41	56.99 %

Budget Report

For Fiscal: 2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-14-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	17.79	41.51	128.49	75.58 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	925.00	5,075.00	84.58 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	62.89	115.25	384.75	76.95 %
02-5-14-31310	ADMIN- ELECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-14-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	351.57	1,201.57	2,298.43	65.67 %
02-5-14-32211	TUITION & TRAINING	3,000.00	3,000.00	0.00	110.00	2,890.00	96.33 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-33121	LEGAL ADVERTISING	3,500.00	3,500.00	297.75	424.50	3,075.50	87.87 %
02-5-14-33211	TELEPHONE	640.00	640.00	0.00	0.00	640.00	100.00 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	511.80	511.80	-11.80	-2.36 %
Department: 14 - CITY CLERK Total:		103,760.00	103,760.00	9,838.70	23,351.41	80,408.59	77.49 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	57,900.00	57,900.00	6,167.07	14,389.83	43,510.17	75.15 %
02-5-15-13111	PERA	8,000.00	8,000.00	758.22	1,769.18	6,230.82	77.89 %
02-5-15-14151	MEDICARE	810.00	810.00	80.25	187.25	622.75	76.88 %
02-5-15-14211	WORKMENS COMPENSATION	280.00	280.00	0.00	0.00	280.00	100.00 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,566.09	3,654.21	3,545.79	49.25 %
02-5-15-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	16.59	38.71	131.29	77.23 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	69.98	128.62	571.38	81.63 %
02-5-15-21121	LITERATURE-BOOKS	200.00	200.00	540.22	540.22	-340.22	-170.11 %
02-5-15-31961	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	3,883.60	5,753.95	5,246.05	47.69 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	144.84	330.38	2,669.62	88.99 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-15-32311	MEMBERSHIP & DUES	5,500.00	5,500.00	10.00	5,450.00	50.00	0.91 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	0.00	637.40	1,862.60	74.50 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	42,623.00	90,329.80	114,670.20	55.94 %
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	0.00	0.00	50.00	50.00	-50.00	0.00 %
02-5-15-48102	IT-SOFTWARE	0.00	0.00	14,200.00	14,200.00	-14,200.00	0.00 %
Department: 15 - HR/RISK MANAGEMENT Total:		308,920.00	308,920.00	70,109.86	137,459.55	171,460.45	55.50 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,000.00	251,000.00	27,782.92	70,956.80	180,043.20	71.73 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	99.29	900.71	90.07 %
02-5-16-13111	PERA/ICMA	30,000.00	30,000.00	2,740.00	7,527.27	22,472.73	74.91 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,600.00	4,600.00	644.05	1,305.70	3,294.30	71.62 %
02-5-16-14151	MEDICARE	3,000.00	3,000.00	282.84	779.96	2,220.04	74.00 %
02-5-16-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	125.01	125.01	1,274.99	91.07 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	5,903.91	14,339.99	27,960.01	66.10 %
02-5-16-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	76.85	198.55	531.45	72.80 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	213.32	1,100.28	2,399.72	68.56 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	105.00	395.00	79.00 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	238.10	3,238.10	17,761.90	84.58 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	41.22	228.28	171.72	42.93 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	2,012.42	2,439.96	1,560.04	39.00 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	2,748.00	1,252.00	31.30 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	45.00	45.00	755.00	94.38 %
02-5-16-35501	OTHER EXPENSES	0.00	1,440.00	6,727.33	8,984.97	-7,544.97	-523.96 %
02-5-16-39999	Cash Over/Short	0.00	0.00	0.00	0.98	-0.98	0.00 %
Department: 16 - FINANCE DEPARTMENT Total:		429,900.00	431,340.00	46,832.97	114,223.14	317,116.86	73.52 %

Budget Report

For Fiscal: 2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1,739.10	2,560.09	7,439.91	74.40 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	853.62	1,528.94	5,471.06	78.16 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	43.22	81.24	1,518.76	94.92 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	185.06	1,472.60	1,527.40	50.91 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	750.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	18,000.00	18,000.00	1,047.20	2,416.60	15,583.40	86.57 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	6,702.66	20,837.37	59,162.63	73.95 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	782.15	2,910.50	28,089.50	90.61 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	34,435.00	35,085.00	42,915.00	55.02 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	0.00	15.04	734.96	97.99 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	465.05	1,165.23	1,334.77	53.39 %
02-5-17-44251	COPIER LEASE PAYMENTS	20,000.00	20,000.00	1,279.83	5,375.43	14,624.57	73.12 %
02-5-17-45107	EMPLOYEE AWARDS	6,000.00	6,000.00	4.19	59.47	5,940.53	99.01 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	50,000.00	28,880.00	28,880.00	21,120.00	42.24 %
02-5-17-46140	ART PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	15,892.10	20,384.14	45,095.86	68.87 %
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
Department: 17 - NON-DEPARTMENTAL Total:		738,610.00	738,610.00	93,059.18	123,521.65	615,088.35	83.28 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	167,800.00	167,800.00	19,346.72	45,078.13	122,721.87	73.14 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-13111	PERA/ICMA	23,100.00	23,100.00	2,504.31	5,834.59	17,265.41	74.74 %
02-5-18-14151	MEDICARE	1,640.00	1,640.00	265.04	617.51	1,022.49	62.35 %
02-5-18-14211	WORKMENS COMPENSATION	310.00	310.00	16.73	16.73	293.27	94.60 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	24,200.00	24,200.00	3,015.21	7,035.49	17,164.51	70.93 %
02-5-18-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	340.00	340.00	55.19	128.60	211.40	62.18 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	6.49	6.49	393.51	98.38 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	83.89	165.49	2,184.51	92.96 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	925.11	1,194.65	-694.65	-138.93 %
02-5-18-32111	TRAVEL & CONFERENCES	9,800.00	9,800.00	382.35	382.35	9,417.65	96.10 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	330.00	370.00	52.86 %
02-5-18-33202	WIRELESS SERVICE	2,100.00	2,100.00	191.22	528.14	1,571.86	74.85 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	0.00	450.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	600.00	600.00	0.00	-503.20	1,103.20	183.87 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	220.52	220.52	379.48	63.25 %
02-5-18-48101	IT-HARDWARE	43,790.00	49,090.00	6,112.90	11,422.74	37,667.26	76.73 %
02-5-18-48102	IT-SOFTWARE	148,395.00	148,395.00	7,967.51	38,154.70	110,240.30	74.29 %
02-5-18-70241	COMPUTER HARDWARE	25,000.00	25,000.00	257.04	257.04	24,742.96	98.97 %
Department: 18 - INFORMATION TECHNOLOGY Total:		452,885.00	458,185.00	41,350.23	110,869.97	347,315.03	75.80 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	147,600.00	147,600.00	16,267.81	37,855.06	109,744.94	74.35 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	280.37	579.19	-79.19	-15.84 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,900.00	14,900.00	1,654.83	3,843.46	11,056.54	74.20 %
02-5-20-14151	MEDICARE	2,370.00	2,370.00	209.45	486.14	1,883.86	79.49 %
02-5-20-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	521.45	521.45	3,478.55	86.96 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	29,000.00	29,000.00	4,262.67	9,946.23	19,053.77	65.70 %
02-5-20-14312	LIFE INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	490.00	490.00	44.49	103.26	386.74	78.93 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	10.53	10.53	489.47	97.89 %
02-5-20-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	1,039.05	1,039.05	2,960.95	74.02 %
02-5-20-32211	TUITION & TRAINING	6,000.00	6,000.00	950.00	1,800.00	4,200.00	70.00 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	110.00	340.00	1,660.00	83.00 %
Department: 20 - POLICE ADMINISTRATION Total:		211,810.00	211,810.00	25,350.65	56,524.37	155,285.63	73.31 %

Budget Report

For Fiscal: 2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	946,300.00	946,300.00	111,994.39	259,840.04	686,459.96	72.54 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	5,596.03	13,702.87	31,297.13	69.55 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	8,910.58	17,097.91	51,902.09	75.22 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,100.00	106,100.00	12,650.14	29,064.15	77,035.85	72.61 %
02-5-21-14151	MEDICARE	30,480.00	30,480.00	1,646.70	3,773.88	26,706.12	87.62 %
02-5-21-14211	WORKMENS COMPENSATION	30,680.00	30,680.00	6,394.75	6,394.75	24,285.25	79.16 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	21,258.69	49,039.41	122,160.59	71.36 %
02-5-21-14312	LIFE INSURANCE	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	358.75	824.03	1,925.97	70.04 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	18,200.00	3,296.69	7,666.13	10,533.87	57.88 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	88.29	221.07	3,778.93	94.47 %
02-5-21-21121	LITERATURE-BOOKS	750.00	750.00	0.00	637.59	112.41	14.99 %
02-5-21-21131	POSTAGE	1,550.00	1,550.00	0.00	69.22	1,480.78	95.53 %
02-5-21-21221	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	1,096.40	903.60	45.18 %
02-5-21-22111	GAS & OIL	50,000.00	50,000.00	3,041.40	6,662.43	43,337.57	86.68 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	528.78	586.07	4,113.93	87.53 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	358.49	1,726.48	6,773.52	79.69 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	390.00	690.00	6,810.00	90.80 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,480.00	151,480.00	0.00	0.00	151,480.00	100.00 %
02-5-21-32111	TRAVEL & CONFERENCES	7,500.00	7,500.00	241.58	381.08	7,118.92	94.92 %
02-5-21-32211	TUITION & TRAINING	15,000.00	15,000.00	1,429.58	7,103.16	7,896.84	52.65 %
02-5-21-32311	MEMBERSHIP & DUES	800.00	800.00	100.00	200.00	600.00	75.00 %
02-5-21-33211	TELEPHONE	11,500.00	11,500.00	1,506.22	1,565.66	9,934.34	86.39 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	333.38	987.85	4,012.15	80.24 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	4,500.00	1,187.79	2,092.98	2,407.02	53.49 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,041.07	2,070.99	17,929.01	89.65 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	0.00	571.22	1,228.78	68.27 %
02-5-21-35501	OTHER EXPENSES	0.00	0.00	58.00	103.00	-103.00	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	5,178.56	6,900.93	3,099.07	30.99 %
02-5-21-35507	SWAT	8,000.00	8,000.00	2,007.50	4,077.94	3,922.06	49.03 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	280.85	563.07	-563.07	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,500.00	1,018.65	4,306.26	8,193.74	65.55 %
02-5-21-39101	GRANT FUNDED	28,510.00	28,510.00	0.00	0.00	28,510.00	100.00 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	550.00	1,650.00	5,070.00	75.45 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	0.00	199.00	6,801.00	97.16 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-21-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	87,000.00	87,000.00	31,120.55	31,120.55	55,879.45	64.23 %
Department: 21 - POLICE OPERATIONS Total:		1,940,360.00	1,940,360.00	222,567.41	462,986.12	1,477,373.88	76.14 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	90,100.00	90,100.00	10,975.15	28,037.91	62,062.09	68.88 %
02-5-22-11112	PART TIME SALARIES	58,400.00	58,400.00	4,553.34	13,335.27	45,064.73	77.17 %
02-5-22-13111	PERA/ICMA	5,200.00	5,200.00	997.38	2,336.50	2,863.50	55.07 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	112.77	330.04	869.96	72.50 %
02-5-22-14211	WORKMENS COMPENSATION	8,000.00	8,000.00	698.46	698.46	7,301.54	91.27 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	56.05	137.47	6,062.53	97.78 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	360.00	360.00	46.53	123.98	236.02	65.56 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	168.75	1,031.25	85.94 %
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	79.09	159.62	3,840.38	96.01 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	406.07	429.29	2,570.71	85.69 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	68.00	6,432.00	98.95 %
02-5-22-31671	STATE PATROL / DISPATCHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	500.44	500.44	12,999.56	96.29 %
02-5-22-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	732.00	732.00	268.00	26.80 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	141.84	283.68	2,216.32	88.65 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	978.84	1,513.60	2,486.40	62.16 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	810.47	1,360.18	13,639.82	90.93 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	185.04	244.13	4,755.87	95.12 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,800.00	4,800.00	80.55	80.55	4,719.45	98.32 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENAN...	0.00	0.00	0.00	450.00	-450.00	0.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	40,800.00	39,300.00	94.95	189.90	39,110.10	99.52 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-22-69812	TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPMENT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
Department: 22 - FIRE OPERATIONS Total:		887,250.00	885,750.00	21,448.97	51,179.77	834,570.23	94.22 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	224,700.00	224,700.00	21,625.66	50,241.36	174,458.64	77.64 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	16.67	112.13	7,887.87	98.60 %
02-5-23-13211	POLICE RETIREMENT PLAN	23,270.00	23,270.00	2,164.26	5,035.39	18,234.61	78.36 %
02-5-23-14151	MEDICARE	3,200.00	3,200.00	283.45	659.23	2,540.77	79.40 %
02-5-23-14211	WORKMENS COMPENSATION	3,400.00	3,400.00	273.79	273.79	3,126.21	91.95 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	51,200.00	51,200.00	5,301.09	12,369.21	38,830.79	75.84 %
02-5-23-14312	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	59.92	139.35	400.65	74.19 %
02-5-23-21131	POSTAGE	500.00	500.00	126.02	126.02	373.98	74.80 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	0.00	0.00	950.00	100.00 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	286.80	565.40	9,434.60	94.35 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	58.64	58.64	1,491.36	96.22 %
02-5-23-31661	VETERINARY SERVICES	15,000.00	15,000.00	1,500.00	3,000.00	12,000.00	80.00 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-23-35111	VEHICLE REPAIR	3,000.00	3,000.00	44.83	191.33	2,808.67	93.62 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	75.71	271.30	1,728.70	86.44 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	5,000.00	2.30	2.30	4,997.70	99.95 %
Department: 23 - SUPPORT SERVICES Total:		374,350.00	372,850.00	31,819.14	73,045.45	299,804.55	80.41 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	203,400.00	203,400.00	15,864.49	37,027.83	166,372.17	81.80 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	158.77	354.38	1,045.62	74.69 %
02-5-30-13111	PERA/ICMA	27,900.00	27,900.00	2,098.85	4,896.59	23,003.41	82.45 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	222.15	518.28	3,081.72	85.60 %
02-5-30-14211	WORKMENS COMPENSATION	3,000.00	3,000.00	125.01	125.01	2,874.99	95.83 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	33,500.00	33,500.00	3,550.03	8,283.41	25,216.59	75.27 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	570.00	570.00	46.00	107.30	462.70	81.18 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	0.00	174.18	2,625.82	93.78 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	49.24	49.24	1,450.76	96.72 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	-17.03	123.58	2,076.42	94.38 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-30-31411	ENGINEERING SERVICES	26,100.00	26,100.00	212.49	212.49	25,887.51	99.19 %
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	25.00	85.00	1,415.00	94.33 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	375.60	481.27	268.73	35.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	192.00	1,208.00	86.29 %
Department: 30 - PUBLIC WORKS ADMIN Total:		317,880.00	317,880.00	22,710.60	52,630.56	265,249.44	83.44 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	270,550.00	270,550.00	30,064.50	69,748.20	200,801.80	74.22 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	466.44	4,257.02	3,692.98	46.45 %
02-5-31-13111	PERA/ICMA	39,300.00	39,300.00	3,879.35	9,481.24	29,818.76	75.87 %
02-5-31-14151	MEDICARE	4,060.00	4,060.00	343.57	825.14	3,234.86	79.68 %
02-5-31-14211	WORKMENS COMPENSATION	19,100.00	19,100.00	1,771.26	1,771.26	17,328.74	90.73 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	57,200.00	57,200.00	7,237.17	15,842.67	41,357.33	72.30 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	84.99	207.75	532.25	71.93 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,327.45	4,990.22	35,009.78	87.52 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	399.73	1,334.75	7,165.25	84.30 %
02-5-31-23511	STREET MATERIAL/REPAIR	85,500.00	85,500.00	9,975.00	11,058.71	74,441.29	87.07 %
02-5-31-23541	SALT & SAND	7,500.00	7,500.00	0.00	3,221.52	4,278.48	57.05 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	36,152.08	53,002.39	146,997.61	73.50 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	0.00	5,268.75	7,731.25	59.47 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,306.28	4,753.43	20,246.57	80.99 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	0.00	62.50	737.50	92.19 %
02-5-31-37321	UNIFORM ALLOWANCE	1,930.00	1,930.00	0.00	150.00	1,780.00	92.23 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	29.69	29.69	4,970.31	99.41 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	96.11	110.35	1,889.65	94.48 %
02-5-31-70111	VEHICLE REPLACEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-31-73112	STREET CIPS	966,000.00	966,000.00	62,120.00	62,120.00	903,880.00	93.57 %
Department: 31 - STREET MAINTENANCE Total:		1,796,600.00	1,796,600.00	155,253.62	248,235.59	1,548,364.41	86.18 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	130,060.00	130,060.00	14,728.49	34,104.74	95,955.26	73.78 %
02-5-35-11112	PART TIME SALARIES	47,640.00	47,640.00	5,651.35	12,307.76	35,332.24	74.17 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	15.99	984.01	98.40 %
02-5-35-13111	PERA/ICMA	24,500.00	24,500.00	2,621.07	5,929.09	18,570.91	75.80 %
02-5-35-14151	MEDICARE	2,200.00	2,200.00	280.11	633.91	1,566.09	71.19 %
02-5-35-14211	WORKMENS COMPENSATION	1,300.00	1,300.00	130.62	130.62	1,169.38	89.95 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	3,358.23	8,581.45	23,318.55	73.10 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	480.00	480.00	57.97	131.16	348.84	72.68 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-35-21121	LITERATURE-BOOKS	500.00	500.00	0.00	15.00	485.00	97.00 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	548.41	717.01	1,682.99	70.12 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	108.31	249.47	1,750.53	87.53 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	184.00	554.80	1,695.20	75.34 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	135.00	365.00	73.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	54.06	1,445.94	96.40 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
Department: 35 - BUILDING INSPECTION Total:		250,800.00	250,800.00	27,668.56	63,560.06	187,239.94	74.66 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	121,700.00	121,700.00	13,010.89	31,312.11	90,387.89	74.27 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	16,900.00	16,900.00	1,573.96	3,803.18	13,096.82	77.50 %
02-5-36-14151	MEDICARE	1,430.00	1,430.00	166.58	402.53	1,027.47	71.85 %
02-5-36-14211	WORKMENS COMPENSATION	9,000.00	9,000.00	910.88	910.88	8,089.12	89.88 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	32,800.00	32,800.00	4,454.79	10,394.51	22,405.49	68.31 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	320.00	320.00	34.47	83.29	236.71	73.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	57.24	125.05	874.95	87.50 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	714.60	2,202.96	9,797.04	81.64 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	976.44	2,042.24	9,957.76	82.98 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	26.08	26.08	723.92	96.52 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	1,045.96	993.77	-993.77	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	201.07	1,798.93	89.95 %
02-5-36-37321	UNIFORM ALLOWANCE	675.00	675.00	0.00	0.00	675.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	307.50	405.64	4,094.36	90.99 %
02-5-36-45502	GASOLINE	12,000.00	12,000.00	2,053.47	2,936.82	9,063.18	75.53 %
Department: 36 - FLEET MAINTENANCE Total:		231,345.00	231,345.00	25,332.86	55,840.13	175,504.87	75.86 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	39,000.00	39,000.00	4,479.42	10,521.10	28,478.90	73.02 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	27.77	259.61	740.39	74.04 %
02-5-50-13111	PERA/ICMA	7,400.00	7,400.00	560.27	1,343.45	6,056.55	81.85 %
02-5-50-14151	MEDICARE	720.00	720.00	59.29	142.18	577.82	80.25 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	594.98	594.98	6,185.02	91.22 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	1,322.61	3,086.09	8,513.91	73.40 %
02-5-50-14312	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	150.00	12.26	29.42	120.58	80.39 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	142.62	257.38	64.35 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,790.00	1,790.00	165.50	234.90	1,555.10	86.88 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.16	58.32	341.68	85.42 %
02-5-50-35111	VEHICLE REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-50-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	911.74	1,020.02	1,979.98	66.00 %
Department: 50 - CEMETERY Total:		87,850.00	87,850.00	8,163.00	17,432.69	70,417.31	80.16 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	213,900.00	213,900.00	20,996.00	49,431.87	164,468.13	76.89 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	1,072.58	2,486.02	4,513.98	64.49 %
02-5-51-11116	SALARIES-SEASONAL	50,460.00	50,460.00	0.00	0.00	50,460.00	100.00 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	423.38	2,310.34	2,689.66	53.79 %
02-5-51-13111	PERA/ICMA	46,120.00	46,120.00	2,844.94	6,877.54	39,242.46	85.09 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	203.73	500.68	2,219.32	81.59 %
02-5-51-14211	WORKMENS COMPENSATION	11,500.00	11,500.00	1,010.46	1,010.46	10,489.54	91.21 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	43,100.00	43,100.00	5,301.09	12,369.21	30,730.79	71.30 %
02-5-51-14312	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	62.48	151.03	528.97	77.79 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	455.01	491.69	12,508.31	96.22 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	888.63	3,140.48	16,859.52	84.30 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	8,500.00	8,500.00	1,908.34	2,008.33	6,491.67	76.37 %
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	342.56	342.56	657.44	65.74 %
02-5-51-32211	TUITION & TRAINING	1,000.00	1,000.00	150.00	150.00	850.00	85.00 %
02-5-51-33211	TELEPHONE	1,100.00	1,100.00	87.48	174.98	925.02	84.09 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	24,750.00	24,750.00	2,645.26	7,505.39	17,244.61	69.68 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-51-35104	OUTSIDE SVS	5,700.00	5,700.00	300.00	600.00	5,100.00	89.47 %
02-5-51-35111	VEHICLE REPAIR	3,400.00	3,400.00	0.00	498.00	2,902.00	85.35 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	225.68	3,774.32	94.36 %
02-5-51-35421	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	1,926.59	3,645.58	6,354.42	63.54 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		904,180.00	904,180.00	40,618.53	93,919.84	810,260.16	89.61 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-281,755.00	-285,495.00	-95,427.05	261,036.82	546,531.82	191.43 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,027,200.00	1,027,200.00	104,400.89	273,856.44	-753,343.56	73.34 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,521,200.00	1,521,200.00	81,482.62	218,189.27	-1,303,010.73	85.66 %
03-4-00-64721	EF WATER TAP FEES	60,000.00	60,000.00	17,779.00	24,079.00	-35,921.00	59.87 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,043,400.00	1,043,400.00	80,676.20	236,766.87	-806,633.13	77.31 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	4,000.00	5,750.00	-14,250.00	71.25 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	6.00	8,355.39	-37,844.61	81.91 %
03-4-00-68192	CASH LONG/SHORT	0.00	0.00	101.73	102.53	102.53	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	917.39	3,300.07	-11,699.93	78.00 %
Department: 00 - UNDESIGNATED Total:		3,733,000.00	3,733,000.00	289,363.83	770,399.57	-2,962,600.43	79.36 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	211,800.00	238,800.00	22,429.87	56,839.27	181,960.73	76.20 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	997.60	2,903.90	9,096.10	75.80 %
03-5-01-13111	PERA/ICMA	30,720.00	34,320.00	3,059.54	7,798.12	26,521.88	77.28 %
03-5-01-14151	MEDICARE	2,800.00	3,150.00	323.79	825.29	2,324.71	73.80 %
03-5-01-14211	WORKMENS COMPENSATION	1,500.00	1,900.00	118.15	118.15	1,781.85	93.78 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	24,200.00	25,850.00	2,991.95	7,827.51	18,022.49	69.72 %
03-5-01-14312	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	580.00	580.00	66.94	170.65	409.35	70.58 %
03-5-01-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-01-22111	GAS & OIL	14,500.00	14,500.00	734.37	1,549.10	12,950.90	89.32 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,329.86	1,690.56	7,309.44	81.22 %
03-5-01-23511	STREET MATERIAL/REPAIR	7,500.00	7,500.00	318.75	318.75	7,181.25	95.75 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	251.00	251.00	49,749.00	99.50 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	4,500.00	104.99	462.69	4,037.31	89.72 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	595.00	905.00	60.33 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	8,438.48	17,646.74	117,353.26	86.93 %
03-5-01-35111	VEHICLE REPAIR	6,500.00	6,500.00	289.02	931.71	5,568.29	85.67 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	7,200.00	2,866.83	3,244.48	3,955.52	54.94 %
03-5-01-35311	METER REPAIRS	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	9,000.00	9,000.00	0.00	6,005.22	2,994.78	33.28 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	140.26	215.26	984.74	82.06 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	0.00	1,729.00	5,271.00	75.30 %
03-5-01-69812	TRANSFERS OUT	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	31.95	45,968.05	99.93 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	419,500.00	419,500.00	8,376.06	38,586.80	380,913.20	90.80 %
03-5-01-72335	AUGMENTATION PLAN	0.00	100,000.00	0.00	50,300.00	49,700.00	49.70 %
Department: 01 - WATER DEPARTMENT Total:		1,146,310.00	1,278,510.00	52,837.46	200,041.15	1,078,468.85	84.35 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	146,840.00	146,840.00	14,528.27	35,944.81	110,895.19	75.52 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	628.03	1,232.62	13,767.38	91.78 %
03-5-02-13111	PERA/ICMA	25,180.00	25,180.00	1,873.23	4,619.20	20,560.80	81.66 %
03-5-02-14151	MEDICARE	2,400.00	2,400.00	198.24	488.87	1,911.13	79.63 %
03-5-02-14211	WORKMENS COMPENSATION	11,120.00	11,120.00	1,110.55	1,110.55	10,009.45	90.01 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	45,300.00	45,300.00	4,459.29	10,405.01	34,894.99	77.03 %
03-5-02-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	510.00	510.00	41.03	101.16	408.84	80.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-02-22111	GAS & OIL	7,500.00	7,500.00	319.23	837.26	6,662.74	88.84 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	299.74	454.73	2,545.27	84.84 %
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	0.00	545.00	16,455.00	96.79 %
03-5-02-31651	LAB SERVICES-TESTING	0.00	0.00	252.54	252.54	-252.54	0.00 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	1,460.80	4,717.36	35,282.64	88.21 %
03-5-02-35111	VEHICLE REPAIR	4,500.00	4,500.00	0.00	34.86	4,465.14	99.23 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	25.60	474.40	94.88 %
03-5-02-37321	UNIFORM ALLOWANCE	1,100.00	1,100.00	0.00	76.70	1,023.30	93.03 %
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	0.00	24.74	4,475.26	99.45 %
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	3,468.16	3,468.16	6,531.84	65.32 %
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
03-5-02-73511	STORM DRAINAGE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 02 - SEWER DEPARTMENT Total:		538,140.00	538,140.00	28,639.11	64,339.17	473,800.83	88.04 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	363,530.00	363,530.00	35,317.99	83,140.12	280,389.88	77.13 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	2,239.11	5,261.21	6,138.79	53.85 %
03-5-03-12111	FULL TIME OVERTIME	14,070.00	14,070.00	1,065.95	2,672.74	11,397.26	81.00 %
03-5-03-13111	PERA/ICMA	53,300.00	53,300.00	4,936.92	11,650.15	41,649.85	78.14 %
03-5-03-14151	MEDICARE	4,810.00	4,810.00	522.54	1,233.08	3,576.92	74.36 %
03-5-03-14211	WORKMENS COMPENSATION	30,980.00	30,980.00	1,892.33	1,892.33	29,087.67	93.89 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,800.00	60,800.00	7,783.71	18,161.99	42,638.01	70.13 %
03-5-03-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	108.21	255.35	744.65	74.47 %
03-5-03-22111	GAS & OIL	60,000.00	60,000.00	2,476.95	5,886.15	54,113.85	90.19 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	200.29	814.84	2,685.16	76.72 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	1,306.32	2,293.95	3,706.05	61.77 %
03-5-03-35111	VEHICLE REPAIR	36,000.00	36,000.00	3,071.98	5,418.66	30,581.34	84.95 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	7,496.08	15,167.96	94,832.04	86.21 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	48.90	238.31	19,761.69	98.81 %
03-5-03-69812	TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
03-5-03-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	0.00	0.00	242,641.00	242,641.00	-242,641.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		986,520.00	986,520.00	311,108.28	396,727.84	589,792.16	59.79 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	49,760.00	49,760.00	4,970.40	11,455.26	38,304.74	76.98 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	6,890.00	6,890.00	613.19	1,411.28	5,478.72	79.52 %
03-5-05-14151	MEDICARE	830.00	830.00	64.90	149.37	680.63	82.00 %
03-5-05-14211	WORKMENS COMPENSATION	2,120.00	2,120.00	132.12	132.12	1,987.88	93.77 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,566.09	3,654.21	2,545.79	41.06 %
03-5-05-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	13.43	30.91	149.09	82.83 %
03-5-05-22111	GAS & OIL	600.00	600.00	50.83	765.10	-165.10	-27.52 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	0.00	1,514.72	1,735.28	53.39 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	222.89	410.45	1,089.55	72.64 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	1,210.50	1,210.50	13,789.50	91.93 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	4,853.74	6,300.70	43,699.30	87.40 %
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-05-32211	TUITION & TRAINING	0.00	0.00	194.32	194.32	-194.32	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	13,226.32	26,360.79	108,639.21	80.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-05-35111	VEHICLE REPAIR	400.00	400.00	0.00	0.00	400.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	771.68	1,256.68	10,743.32	89.53 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	30,000.00	280,000.00	13,089.64	17,301.23	262,698.77	93.82 %
03-5-05-69812	TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		361,315.00	611,315.00	40,980.05	72,147.64	539,167.36	88.20 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	57,550.00	57,550.00	6,536.79	15,275.16	42,274.84	73.46 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	313.11	680.05	4,319.95	86.40 %
03-5-06-13111	PERA/ICMA	8,570.00	8,570.00	870.68	2,027.77	6,542.23	76.34 %
03-5-06-14151	MEDICARE	760.00	760.00	92.15	214.62	545.38	71.76 %
03-5-06-14211	WORKMENS COMPENSATION	1,630.00	1,630.00	17.56	17.56	1,612.44	98.92 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,000.00	13,000.00	1,566.09	3,654.21	9,345.79	71.89 %
03-5-06-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	19.07	44.41	115.59	72.24 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	68.96	138.84	1,561.16	91.83 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	245.96	2,702.38	204,297.62	98.69 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	303.33	652.01	2,847.99	81.37 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	50.44	50.44	8,949.56	99.44 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	58.00	1,942.00	97.10 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	6,865.35	19,591.67	80,408.33	80.41 %
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	2,500.00	721.58	721.58	1,778.42	71.14 %
03-5-06-34106	MNX AGREEMENTS	8,500.00	8,500.00	0.00	7,639.00	861.00	10.13 %
03-5-06-35111	VEHICLE REPAIR	500.00	500.00	0.00	14.06	485.94	97.19 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	40,000.00	40,000.00	1,824.00	5,736.80	34,263.20	85.66 %
03-5-06-69812	TRANSFERS OUT	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	120,000.00	120,000.00	140.00	140.00	119,860.00	99.88 %
Department: 06 - WATER TREATMENT Total:		606,170.00	606,170.00	19,635.07	59,358.56	546,811.44	90.21 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		94,545.00	-287,655.00	-163,836.14	-22,214.79	265,440.21	92.28 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	1,350.00	2,700.00	-17,300.00	86.50 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		20,050.00	20,050.00	1,350.00	2,700.00	-17,350.00	86.53 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	900.00	900.00	44.57	44.57	855.43	95.05 %
06-5-59-33413	PROPANE	700.00	700.00	106.22	331.43	368.57	52.65 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-5-59-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		32,600.00	32,600.00	150.79	376.00	32,224.00	98.85 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,550.00	-12,550.00	1,199.21	2,324.00	14,874.00	118.52 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	37,400.00	37,400.00	9,689.75	11,330.48	-26,069.52	69.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	55,400.00	55,400.00	9,689.75	11,330.48	-44,069.52	79.55 %
	Department: 09 - FIREMEN'S PENSION						
09-5-09-13221	FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-69,600.00	-69,600.00	9,689.75	11,330.48	80,930.48	116.28 %
	Fund: 11 - CONSERVATION TRUST						
	Department: 00 - UNDESIGNATED						
11-4-00-67111	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	21,425.96	21,425.96	-66,574.04	75.65 %
	Department: 00 - UNDESIGNATED Total:	88,150.00	88,150.00	21,425.96	21,425.96	-66,724.04	75.69 %
	Department: 60 - CONSERVATION TRUST						
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	542.92	542.92	4,457.08	89.14 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-5-60-74900	PUBLIC TRAILS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	137,470.00	137,470.00	542.92	542.92	136,927.08	99.61 %
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-49,320.00	-49,320.00	20,883.04	20,883.04	70,203.04	142.34 %
	Fund: 12 - ACLC DEBT SERVICE						
	Department: 00 - UNDESIGNATED						
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	181.69	181.69	181.69	0.00 %
12-4-00-69292	TRANSFER IN	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	484,000.00	484,000.00	181.69	181.69	-483,818.31	99.96 %
	Department: 65 - CITY HALL COMPLEX						
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	206,120.00	206,120.00	0.00	104,950.00	101,170.00	49.08 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	482,370.00	482,370.00	0.00	379,950.00	102,420.00	21.23 %
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	1,630.00	1,630.00	181.69	-379,768.31	-381,398.31	23,398.67 %
	Fund: 13 - EMPLOYEE BENEFIT						
	Department: 00 - UNDESIGNATED						
13-4-00-68221	EBF CITY CONTRIBUTION	790,720.00	790,720.00	0.00	0.00	-790,720.00	100.00 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	252,500.00	252,500.00	127,626.18	298,772.78	46,272.78	118.33 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	0.00	785.63	785.63	0.00 %
	Department: 00 - UNDESIGNATED Total:	1,053,720.00	1,053,720.00	127,626.18	299,558.41	-754,161.59	71.57 %
	Department: 62 - EMPLOYEE BENEFIT						
13-5-62-14111	MAJOR MEDICAL PREMIUM	232,000.00	232,000.00	16,227.90	47,960.31	184,039.69	79.33 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	2,214.06	6,298.26	3,901.74	38.25 %
13-5-62-14131	MEDICAL SELF-INSURANCE	720,000.00	720,000.00	89,045.36	197,622.85	522,377.15	72.55 %
13-5-62-14141	INSURANCE ADMINISTRATION	64,500.00	64,500.00	5,693.50	18,085.40	46,414.60	71.96 %
13-5-62-14151	DENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	25.00	187.70	2,812.30	93.74 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
13-5-62-14181	NBS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 62 - EMPLOYEE BENEFIT Total:	1,054,700.00	1,054,700.00	113,205.82	270,154.52	784,545.48	74.39 %
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-980.00	-980.00	14,420.36	29,403.89	30,383.89	3,100.40 %
	Fund: 19 - COMMUNITY RECREATION						
	Department: 00 - UNDESIGNATED						
19-4-00-61311	GENERAL SALES TAX	1,221,010.00	1,221,010.00	87,526.65	304,740.31	-916,269.69	75.04 %
19-4-00-63314	GRANT REVENUE	634,500.00	634,500.00	0.00	5,000.00	-629,500.00	99.21 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	505.65	1,431.56	-3,568.44	71.37 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	225.28	653.57	-1,846.43	73.86 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-66110	BOOK FINES	6,000.00	6,000.00	333.00	1,259.31	-4,740.69	79.01 %
19-4-00-67111	INTEREST ON INVESTMENTS	300.00	300.00	719.49	719.49	419.49	239.83 %
19-4-00-68131	DONATIONS	7,500.00	7,500.00	0.00	2,510.00	-4,990.00	66.53 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	0.00	0.00	-24,750.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	657.77	13,706.18	-1,293.82	8.63 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	30.00	-70.00	70.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	1,704.00	3,073.00	-12,927.00	80.79 %
19-4-00-68512	ADULT SOFTBALL REVENUE	34,000.00	34,000.00	3,480.00	3,480.00	-30,520.00	89.76 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	0.00	185.00	-3,315.00	94.71 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	200.00	200.00	-10,800.00	98.18 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,500.00	5,500.00	1,000.00	1,000.00	-4,500.00	81.82 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	19.20	31.10	-668.90	95.56 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	5.00	5.00	-695.00	99.29 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,500.00	8,500.00	630.00	9,280.00	780.00	109.18 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	330.00	330.00	-2,070.00	86.25 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	2,200.00	3,490.00	-6,510.00	65.10 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	0.00	220.00	-2,780.00	92.67 %
19-4-00-68525	SOCCER	9,000.00	9,000.00	4,501.00	5,190.00	-3,810.00	42.33 %
19-4-00-68526	WRESTLING	2,000.00	2,000.00	0.00	2,515.00	515.00	125.75 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	7,068.43	24,014.32	-35,985.68	59.98 %
19-4-00-68531	ICE RINK OPERATIONS	33,950.00	33,950.00	0.00	0.00	-33,950.00	100.00 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
19-4-00-69293	LEASE PROCEEDS	1,826,380.00	1,826,380.00	0.00	0.00	-1,826,380.00	100.00 %
Department: 00 - UNDESIGNATED Total:		4,049,240.00	4,049,240.00	111,105.47	383,063.84	-3,666,176.16	90.54 %
Department: 52 - REC/CULTURE PROGRAMS							
19-5-52-77675	ARCHITECTURAL & ENGINEERING SVCS	0.00	0.00	47,000.00	47,000.00	-47,000.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		0.00	0.00	47,000.00	47,000.00	-47,000.00	0.00 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	83,520.00	83,520.00	9,828.97	23,104.63	60,415.37	72.34 %
19-5-54-11112	PART TIME SALARIES	127,720.00	127,720.00	13,475.50	30,822.15	96,897.85	75.87 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	16.31	17.13	282.87	94.29 %
19-5-54-13111	PERA/ICMA	28,950.00	28,950.00	3,120.01	7,202.18	21,747.82	75.12 %
19-5-54-14151	MEDICARE	3,200.00	3,200.00	330.26	762.32	2,437.68	76.18 %
19-5-54-14211	WORKMENS COMPENSATION	870.00	870.00	85.63	85.63	784.37	90.16 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	15,000.00	15,000.00	2,168.91	5,060.79	9,939.21	66.26 %
19-5-54-14312	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	600.00	600.00	68.94	159.16	440.84	73.47 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	143.00	1,024.25	975.75	48.79 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	419.65	633.31	3,366.69	84.17 %
19-5-54-22451	ONLINE DATABASES	8,135.00	8,135.00	436.00	2,635.00	5,500.00	67.61 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	734.53	2,309.85	4,690.15	67.00 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	200.00	200.00	-100.00	-100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-54-32211	TUITION & TRAINING	500.00	500.00	0.00	100.00	400.00	80.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-33111	ADVERTISING	600.00	600.00	0.00	0.00	600.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	26.90	80.00	280.00	77.78 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	100.00	500.00	83.33 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,259.79	7,019.71	27,980.29	79.94 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	295.47	1,285.81	4,214.19	76.62 %
19-5-54-35341	MAINTENANCE AGREEMENT	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
19-5-54-35372	SUMMER READING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	800.00	800.00	250.00	250.00	550.00	68.75 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	79.86	655.79	344.21	34.42 %
19-5-54-39101	GRANT FUNDED	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-54-69812	TRANSFERS OUT	171,030.00	171,030.00	0.00	0.00	171,030.00	100.00 %
Department: 54 - LIBRARY Total:		507,260.00	507,260.00	32,989.73	83,507.71	423,752.29	83.54 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	206,340.00	206,340.00	28,248.90	58,653.63	147,686.37	71.57 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	19,876.72	42,903.63	206,346.37	82.79 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
19-5-66-12111	FULL TIME OVERTIME	800.00	800.00	0.00	0.00	800.00	100.00 %
19-5-66-13111	PERA/ICMA	63,490.00	63,490.00	6,407.96	13,481.14	50,008.86	78.77 %
19-5-66-14151	MEDICARE	5,500.00	5,500.00	678.23	1,426.88	4,073.12	74.06 %
19-5-66-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	859.28	859.28	8,340.72	90.66 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	42,000.00	42,000.00	4,818.63	11,243.47	30,756.53	73.23 %
19-5-66-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	140.79	296.34	903.66	75.31 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	109.91	502.88	2,497.12	83.24 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	115.95	84.05	42.03 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	51.77	1,049.93	-49.93	-4.99 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,500.00	11,500.00	657.80	1,498.93	10,001.07	86.97 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,544.24	1,648.84	8,351.16	83.51 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	0.00	67.45	1,432.55	95.50 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	105.00	105.00	895.00	89.50 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	4,660.68	7,365.40	47,634.60	86.61 %
19-5-66-33111	ADVERTISING	3,500.00	3,500.00	59.00	403.99	3,096.01	88.46 %
19-5-66-33211	TELEPHONE	3,200.00	3,200.00	160.02	456.33	2,743.67	85.74 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	7,205.90	11,955.85	73,044.15	85.93 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	0.00	208.23	1,791.77	89.59 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	26.22	973.78	97.38 %
19-5-66-35211	BLDG MAINT/REPAIR	16,000.00	16,000.00	2,744.84	5,112.27	10,887.73	68.05 %
19-5-66-35341	MAINTENANCE AGREEMENT	6,950.00	6,950.00	399.96	1,499.08	5,450.92	78.43 %
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	1,228.00	1,530.21	11,469.79	88.23 %
19-5-66-46130	SPECIAL PROJECTS	80,000.00	78,500.00	72.85	19,415.67	59,084.33	75.27 %
19-5-66-69812	TRANSFERS OUT	125,910.00	125,910.00	0.00	0.00	125,910.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	2,583,380.00	2,583,380.00	0.00	0.00	2,583,380.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		3,600,120.00	3,598,620.00	80,030.48	181,826.60	3,416,793.40	94.95 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-58,140.00	-56,640.00	-48,914.74	70,729.53	127,369.53	224.88 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,221,010.00	1,221,010.00	87,526.78	304,740.64	-916,269.36	75.04 %
Department: 00 - UNDESIGNATED Total:		1,221,010.00	1,221,010.00	87,526.78	304,740.64	-916,269.36	75.04 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	47,460.00	47,460.00	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	163,460.00	163,460.00	0.00	81,726.63	81,733.37	50.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	557,120.00	557,120.00	0.00	278,561.44	278,558.56	50.00 %
31-5-90-69812	TRANSFERS OUT	0.00	383,000.00	0.00	0.00	383,000.00	100.00 %
Department: 90 - EF DEBT SERVICE Total:		815,500.00	1,198,500.00	0.00	407,748.07	790,751.93	65.98 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		405,510.00	22,510.00	87,526.78	-103,007.43	-125,517.43	557.61 %
Report Surplus (Deficit):		-20,660.00	-788,100.00	-174,277.10	-109,282.77	678,817.23	86.13 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	9,516,260.00	9,516,260.00	804,525.32	2,092,705.80	-7,423,554.20	78.01 %
10 - CITY COUNCIL	73,960.00	73,960.00	7,239.82	24,341.90	49,618.10	67.09 %
11 - LEGAL SERVICES	77,000.00	77,000.00	4,797.06	14,346.12	62,653.88	81.37 %
12 - MUNICIPAL COURT	310,120.00	310,120.00	18,663.43	46,426.24	263,693.76	85.03 %
13 - CITY MANAGER	211,630.00	211,630.00	27,127.78	61,774.42	149,855.58	70.81 %
14 - CITY CLERK	103,760.00	103,760.00	9,838.70	23,351.41	80,408.59	77.49 %
15 - HR/RISK MANAGEMENT	308,920.00	308,920.00	70,109.86	137,459.55	171,460.45	55.50 %
16 - FINANCE DEPARTMENT	429,900.00	431,340.00	46,832.97	114,223.14	317,116.86	73.52 %
17 - NON-DEPARTMENTAL	738,610.00	738,610.00	93,059.18	123,521.65	615,088.35	83.28 %
18 - INFORMATION TECHNOLOGY	452,885.00	458,185.00	41,350.23	110,869.97	347,315.03	75.80 %
20 - POLICE ADMINISTRATION	211,810.00	211,810.00	25,350.65	56,524.37	155,285.63	73.31 %
21 - POLICE OPERATIONS	1,940,360.00	1,940,360.00	222,567.41	462,986.12	1,477,373.88	76.14 %
22 - FIRE OPERATIONS	887,250.00	885,750.00	21,448.97	51,179.77	834,570.23	94.22 %
23 - SUPPORT SERVICES	374,350.00	372,850.00	31,819.14	73,045.45	299,804.55	80.41 %
30 - PUBLIC WORKS ADMIN	317,880.00	317,880.00	22,710.60	52,630.56	265,249.44	83.44 %
31 - STREET MAINTENANCE	1,796,600.00	1,796,600.00	155,253.62	248,235.59	1,548,364.41	86.18 %
35 - BUILDING INSPECTION	250,800.00	250,800.00	27,668.56	63,560.06	187,239.94	74.66 %
36 - FLEET MAINTENANCE	231,345.00	231,345.00	25,332.86	55,840.13	175,504.87	75.86 %
50 - CEMETERY	87,850.00	87,850.00	8,163.00	17,432.69	70,417.31	80.16 %
51 - PARKS MAINTENANCE	904,180.00	904,180.00	40,618.53	93,919.84	810,260.16	89.61 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-281,755.00	-285,495.00	-95,427.05	261,036.82	546,531.82	191.43 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	3,733,000.00	3,733,000.00	289,363.83	770,399.57	-2,962,600.43	79.36 %
01 - WATER DEPARTMENT	1,146,310.00	1,278,510.00	52,837.46	200,041.15	1,078,468.85	84.35 %
02 - SEWER DEPARTMENT	538,140.00	538,140.00	28,639.11	64,339.17	473,800.83	88.04 %
03 - SANITATION DEPARTMENT	986,520.00	986,520.00	311,108.28	396,727.84	589,792.16	59.79 %
05 - SEWAGE TREATMENT	361,315.00	611,315.00	40,980.05	72,147.64	539,167.36	88.20 %
06 - WATER TREATMENT	606,170.00	606,170.00	19,635.07	59,358.56	546,811.44	90.21 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	94,545.00	-287,655.00	-163,836.14	-22,214.79	265,440.21	92.28 %
Fund: 04 - CAPITAL IMPROVEMENTS						
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 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	1,350.00	2,700.00	-17,350.00	86.53 %
59 - CEMETERY ENDOWMENT	32,600.00	32,600.00	150.79	376.00	32,224.00	98.85 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,550.00	-12,550.00	1,199.21	2,324.00	14,874.00	118.52 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	55,400.00	55,400.00	9,689.75	11,330.48	-44,069.52	79.55 %
09 - FIREMEN'S PENSION	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-69,600.00	-69,600.00	9,689.75	11,330.48	80,930.48	116.28 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	88,150.00	21,425.96	21,425.96	-66,724.04	75.69 %
60 - CONSERVATION TRUST	137,470.00	137,470.00	542.92	542.92	136,927.08	99.61 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-49,320.00	-49,320.00	20,883.04	20,883.04	70,203.04	142.34 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	484,000.00	484,000.00	181.69	181.69	-483,818.31	99.96 %
65 - CITY HALL COMPLEX	482,370.00	482,370.00	0.00	379,950.00	102,420.00	21.23 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	1,630.00	1,630.00	181.69	-379,768.31	-381,398.31	23,398.67 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,053,720.00	1,053,720.00	127,626.18	299,558.41	-754,161.59	71.57 %
62 - EMPLOYEE BENEFIT	1,054,700.00	1,054,700.00	113,205.82	270,154.52	784,545.48	74.39 %

Budget Report

For Fiscal: 2017 Period Ending: 03/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-980.00	-980.00	14,420.36	29,403.89	30,383.89	3,100.40 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	4,049,240.00	4,049,240.00	111,105.47	383,063.84	-3,666,176.16	90.54 %
52 - REC/CULTURE PROGRAMS	0.00	0.00	47,000.00	47,000.00	-47,000.00	0.00 %
54 - LIBRARY	507,260.00	507,260.00	32,989.73	83,507.71	423,752.29	83.54 %
66 - COMMUNITY RECREATION	3,600,120.00	3,598,620.00	80,030.48	181,826.60	3,416,793.40	94.95 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-58,140.00	-56,640.00	-48,914.74	70,729.53	127,369.53	224.88 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,221,010.00	1,221,010.00	87,526.78	304,740.64	-916,269.36	75.04 %
90 - EF DEBT SERVICE	815,500.00	1,198,500.00	0.00	407,748.07	790,751.93	65.98 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	405,510.00	22,510.00	87,526.78	-103,007.43	-125,517.43	557.61 %
Report Surplus (Deficit):	-20,660.00	-788,100.00	-174,277.10	-109,282.77	678,817.23	86.13 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-281,755.00	-285,495.00	-95,427.05	261,036.82	546,531.82
03 - ENTERPRISE FUND	94,545.00	-287,655.00	-163,836.14	-22,214.79	265,440.21
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	1,199.21	2,324.00	14,874.00
09 - FIREMEN'S PENSION	-69,600.00	-69,600.00	9,689.75	11,330.48	80,930.48
11 - CONSERVATION TRUST	-49,320.00	-49,320.00	20,883.04	20,883.04	70,203.04
12 - ACLC DEBT SERVICE	1,630.00	1,630.00	181.69	-379,768.31	-381,398.31
13 - EMPLOYEE BENEFIT	-980.00	-980.00	14,420.36	29,403.89	30,383.89
19 - COMMUNITY RECREATION	-58,140.00	-56,640.00	-48,914.74	70,729.53	127,369.53
31 - ENTERPRISE DEBT FUND	405,510.00	22,510.00	87,526.78	-103,007.43	-125,517.43
Report Surplus (Deficit):	-20,660.00	-788,100.00	-174,277.10	-109,282.77	678,817.23



Alamosa, CO

Detail Report Account Detail

Date Range: 03/01/2017 - 03/31/2017

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111	POOLED CASH		4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/01/2017	GLPKT04026	JN03837	DEPOSIT DAILY PAYMENT POSTING			1,166.88		4,489,619.53
03/01/2017	GLPKT04027	JN03838	DEPOSIT CASH RECEIPTS			399.00		4,490,018.53
03/01/2017	GLPKT04028	JN03839	DEPOSIT DAILY CASH POSTING 3/01/2017			25,782.50		4,515,801.03
03/01/2017	GLPKT04028	JN03839	DEPOSIT PAYMENT POSTING			371.57		4,516,172.60
03/01/2017	GLPKT04028	JN03839	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,516,222.60
03/01/2017	GLPKT04028	JN03839	DEPOSIT PAYMENT POSTING			15.00		4,516,237.60
03/01/2017	GLPKT04028	JN03839	DEPOSIT DAILY PAYMENT POSTING			9,353.27		4,525,590.87
03/01/2017	APPKT01035	DFT0003755	XCEL ENERGY	15115 - XCEL ENERGY			52.60	4,525,538.27
03/01/2017	APPKT01035	DFT0003756	XCEL ENERGY	15115 - XCEL ENERGY			599.05	4,524,939.22
03/01/2017	APPKT01035	DFT0003758	XCEL ENERGY	15115 - XCEL ENERGY			74.16	4,524,865.06
03/01/2017	APPKT01055	DFT0003791	XCEL ENERGY	15115 - XCEL ENERGY			53.12	4,524,811.94
03/01/2017	GLPKT04197	JN04000	CC DEPOSIT			833.00		4,525,644.94
03/02/2017	PYPKT00748	DFT0003709	Payroll EFT				132,085.02	4,393,559.92
03/02/2017	PYPKT00749	135177	VELIZ, FRANCISCO				1,658.73	4,391,901.19
03/02/2017	APPKT01024	135178	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			276.61	4,391,624.58
03/02/2017	APPKT01024	135179	MARIAH MARQUEZ	16449 - MARIAH MARQUEZ			5.00	4,391,619.58
03/02/2017	APPKT01024	135180	MIRANDA BARELA	16448 - MIRANDA BARELA			5.00	4,391,614.58
03/02/2017	APPKT01024	135181	OCPO	90624 - OCPO			60.00	4,391,554.58
03/02/2017	APPKT01024	135182	XCEL ENERGY	15115 - XCEL ENERGY			7,699.12	4,383,855.46
03/02/2017	GLPKT04035	JN03842	DEPOSIT DAILY PAYMENT POSTING			432.47		4,384,287.93
03/02/2017	GLPKT04036	JN03843	DEPOSIT PAID MAR 2017 IN FULL			1,967.00		4,386,254.93
03/02/2017	GLPKT04036	JN03843	DEPOSIT PAYMENT POSTING			60.00		4,386,314.93
03/02/2017	GLPKT04036	JN03843	DEPOSIT PAYMENT POSTING			162.70		4,386,477.63
03/02/2017	GLPKT04036	JN03843	DEPOSIT DAILY PAYMENT POSTING			4,920.25		4,391,397.88
03/02/2017	GLPKT04036	JN03843	DEPOSIT DAILY CASH POSTING 3/02/2017			2,341.55		4,393,739.43
03/02/2017	GLPKT04037	JN03844	DEPOSIT CASH RECEIPTS			355.00		4,394,094.43
03/02/2017	APPKT01021	DFT0003710	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,135.52	4,392,958.91
03/02/2017	APPKT01021	DFT0003711	PERA	10083 - PERA			42.63	4,392,916.28
03/02/2017	APPKT01021	DFT0003712	PERA	10083 - PERA			23,250.92	4,369,665.36
03/02/2017	APPKT01021	DFT0003713	PERA	10083 - PERA			30.70	4,369,634.66
03/02/2017	APPKT01021	DFT0003714	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,017.24	4,368,617.42
03/02/2017	APPKT01021	DFT0003715	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,368,287.42
03/02/2017	APPKT01021	DFT0003716	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,523.55	4,366,763.87

Detail Report
Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/02/2017	APPKT01021	DFT0003717	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,366,638.87
03/02/2017	APPKT01021	DFT0003718	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,366,560.33
03/02/2017	APPKT01021	DFT0003719	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	4,366,460.33
03/02/2017	APPKT01021	DFT0003720	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	4,366,260.33
03/02/2017	APPKT01021	DFT0003721	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,366,043.33
03/02/2017	APPKT01021	DFT0003722	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,365,718.33
03/02/2017	APPKT01021	DFT0003723	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,365,618.83
03/02/2017	APPKT01021	DFT0003724	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,365,559.75
03/02/2017	APPKT01021	DFT0003725	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,365,409.75
03/02/2017	APPKT01021	DFT0003726	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,247.00	4,360,162.75
03/02/2017	APPKT01021	DFT0003727	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	4,360,063.55
03/02/2017	APPKT01021	DFT0003728	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,125.66	4,344,937.89
03/02/2017	APPKT01021	DFT0003729	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,861.70	4,340,076.19
03/02/2017	APPKT01021	DFT0003730	PERA	10083 - PERA			487.58	4,339,588.61
03/02/2017	APPKT01021	DFT0003731	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			84.00	4,339,504.61
03/02/2017	APPKT01021	DFT0003732	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			291.84	4,339,212.77
03/02/2017	APPKT01021	DFT0003733	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			65.16	4,339,147.61
03/02/2017	APPKT01035	DFT0003739	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			2,240.14	4,336,907.47
03/02/2017	APPKT01035	DFT0003741	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			675.62	4,336,231.85
03/02/2017	APPKT01035	DFT0003754	XCEL ENERGY	15115 - XCEL ENERGY			3,562.19	4,332,669.66
03/02/2017	APPKT01054	135180	MIRANDA BARELA Reversal	16448 - MIRANDA BARELA		5.00		4,332,674.66
03/02/2017	GLPKT04197	JN04001	CC DEPOSIT			606.00		4,333,280.66
03/03/2017	GLPKT04040	JN03846	DEPOSIT DAILY PAYMENT POSTING			214.77		4,333,495.43
03/03/2017	GLPKT04041	JN03847	DEPOSIT CASH RECEIPTS			1,418.00		4,334,913.43
03/03/2017	GLPKT04042	JN03848	DEPOSIT DAILY CASH POSTING 3/03/2017			2,475.56		4,337,388.99
03/03/2017	GLPKT04042	JN03848	DEPOSIT DAILY PAYMENT POSTING			5,006.27		4,342,395.26
03/03/2017	GLPKT04042	JN03848	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,342,445.26
03/03/2017	GLPKT04042	JN03848	DEPOSIT PAID JAN 2017 IN FULL			65.00		4,342,510.26
03/03/2017	APPKT01035	DFT0003735	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,202.02	4,340,308.24
03/03/2017	APPKT01035	DFT0003737	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			13,660.62	4,326,647.62
03/03/2017	GLPKT04119	JN03935	DEPOSIT DAILY CASH POSTING 3/03/2017			1,290.69		4,327,938.31
03/03/2017	GLPKT04197	JN04002	CC DEPOSIT			189.00		4,328,127.31
03/04/2017	GLPKT04197	JN04003	CC DEPOSIT			386.00		4,328,513.31
03/05/2017	GLPKT04197	JN04004	CC DEPOSIT			101.00		4,328,614.31
03/06/2017	GLPKT04046	JN03852	DEPOSIT DAILY PAYMENT POSTING			551.36		4,329,165.67
03/06/2017	GLPKT04047	JN03853	DEPOSIT DAILY CASH POSTING 3/06/2017			1,431.83		4,330,597.50
03/06/2017	GLPKT04047	JN03853	DEPOSIT PAYMENT POSTING			1,611.90		4,332,209.40
03/06/2017	GLPKT04047	JN03853	DEPOSIT DAILY PAYMENT POSTING			8,820.18		4,341,029.58
03/06/2017	GLPKT04047	JN03853	DEPOSIT PAYMENT POSTING			30.00		4,341,059.58
03/06/2017	GLPKT04047	JN03853	DEPOSIT PAID FEB IN FULL			1,468.26		4,342,527.84
03/06/2017	GLPKT04048	JN03854	DEPOSIT CASH RECEIPTS			800.00		4,343,327.84

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/06/2017	APPKT01035	DFT0003742	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			409.58	4,342,918.26
03/06/2017	APPKT01035	DFT0003746	XCEL ENERGY	15115 - XCEL ENERGY			10.87	4,342,907.39
03/06/2017	APPKT01035	DFT0003747	XCEL ENERGY	15115 - XCEL ENERGY			10.78	4,342,896.61
03/06/2017	APPKT01035	DFT0003748	XCEL ENERGY	15115 - XCEL ENERGY			4,399.60	4,338,497.01
03/06/2017	APPKT01035	DFT0003749	XCEL ENERGY	15115 - XCEL ENERGY			13.44	4,338,483.57
03/06/2017	APPKT01035	DFT0003750	XCEL ENERGY	15115 - XCEL ENERGY			858.84	4,337,624.73
03/06/2017	APPKT01035	DFT0003751	XCEL ENERGY	15115 - XCEL ENERGY			199.97	4,337,424.76
03/06/2017	APPKT01035	DFT0003752	XCEL ENERGY	15115 - XCEL ENERGY			514.78	4,336,909.98
03/06/2017	APPKT01035	DFT0003753	XCEL ENERGY	15115 - XCEL ENERGY			181.22	4,336,728.76
03/06/2017	GLPKT04197	JN04005	CC DEPOSIT			325.00		4,337,053.76
03/06/2017	APPKT01084	DFT0003846	XCEL ENERGY	15115 - XCEL ENERGY			976.44	4,336,077.32
03/07/2017	GLPKT04052	JN03886	DEPOSIT DAILY PAYMENT POSTING			706.40		4,336,783.72
03/07/2017	GLPKT04053	JN03887	DEPOSIT CASH RECEIPTS			300.00		4,337,083.72
03/07/2017	GLPKT04054	JN03888	DEPOSIT DAILY CASH POSTING 3/07/2017			100.00		4,337,183.72
03/07/2017	GLPKT04054	JN03888	DEPOSIT DAILY PAYMENT POSTING			1,574.96		4,338,758.68
03/07/2017	GLPKT04197	JN04006	CC DEPOSIT			356.00		4,339,114.68
03/08/2017	APPKT01026	135183	GELCO CORPORATION	16450 - GELCO CORPORATION			39.37	4,339,075.31
03/08/2017	APPKT01027	135184	AFLAC	15438 - AFLAC			756.64	4,338,318.67
03/08/2017	APPKT01027	135185	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,338,237.91
03/08/2017	APPKT01027	135186	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,338,179.16
03/08/2017	APPKT01027	135187	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			411.13	4,337,768.03
03/08/2017	APPKT01027	135188	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			415.22	4,337,352.81
03/08/2017	APPKT01027	135189	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			462.44	4,336,890.37
03/08/2017	APPKT01027	135190	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			14,686.03	4,322,204.34
03/08/2017	APPKT01027	135191	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	4,321,854.34
03/08/2017	APPKT01027	135192	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,321,847.46
03/08/2017	APPKT01027	135193	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	4,321,807.46
03/08/2017	GLPKT04060	JN03890	DEPOSIT DAILY PAYMENT POSTING			275.29		4,322,082.75
03/08/2017	GLPKT04061	JN03892	DEPOSIT DAILY PAYMENT POSTING			1,054.98		4,323,137.73
03/08/2017	GLPKT04061	JN03892	DEPOSIT DAILY CASH POSTING 3/08/2017			2,887.93		4,326,025.66
03/08/2017	GLPKT04061	JN03892	DEPOSIT PAYMENT POSTING			36.39		4,326,062.05
03/08/2017	GLPKT04062	JN03893	DEPOSIT BOND RECEIPTS			250.00		4,326,312.05
03/08/2017	GLPKT04062	JN03893	DEPOSIT CASH RECEIPTS			495.00		4,326,807.05
03/08/2017	APPKT01035	DFT0003757	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	4,326,471.09
03/08/2017	GLPKT04197	JN04007	03082017			666.00		4,327,137.09
03/09/2017	APPKT01029	135194	ACCURACY INCORPORATED	15319 - ACCURACY INCORPORATED			3,000.00	4,324,137.09
03/09/2017	APPKT01029	135195	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			187.79	4,323,949.30
03/09/2017	APPKT01029	135196	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			2,007.50	4,321,941.80
03/09/2017	APPKT01029	135197	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			542.18	4,321,399.62
03/09/2017	APPKT01029	135198	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			31.00	4,321,368.62
03/09/2017	APPKT01029	135199	ALAMOSA COUNTY ECONOMIC DEVELOPMENT	11922 - ALAMOSA COUNTY ECONOMIC DEVE...			14,550.00	4,306,818.62

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2017	APPKT01029	135200	ALAMOSA LIVE MUSIC ASSOCIATION	11180 - ALAMOSA LIVE MUSIC ASSOCIATION			2,000.00	4,304,818.62
03/09/2017	APPKT01029	135201	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			225.00	4,304,593.62
03/09/2017	APPKT01029	135202	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	4,303,943.62
03/09/2017	APPKT01029	135203	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			8,411.83	4,295,531.79
03/09/2017	APPKT01029	135205	ALL ABOUT COMPUTERS	10328 - ALL ABOUT COMPUTERS			500.00	4,295,031.79
03/09/2017	APPKT01029	135206	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,228.18	4,293,803.61
03/09/2017	APPKT01029	135207	AMY MCKINLEY	16341 - AMY MCKINLEY			144.84	4,293,658.77
03/09/2017	APPKT01029	135208	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			515.83	4,293,142.94
03/09/2017	APPKT01029	135209	BERTHOUD COMMUNITY LIBRARY DISTRICT	16451 - BERTHOUD COMMUNITY LIBRARY DI...			14.85	4,293,128.09
03/09/2017	APPKT01029	135210	BRIMHALL INDUSTRIAL	10561 - BRIMHALL INDUSTRIAL			2,239.01	4,290,889.08
03/09/2017	APPKT01029	135211	CCI SOLUTIONS	16124 - CCI SOLUTIONS			11.85	4,290,877.23
03/09/2017	APPKT01029	135212	CCNC, INC	12408 - CCNC, INC			200.00	4,290,677.23
03/09/2017	APPKT01029	135213	CED, INC.	15223 - CED, INC.			96.11	4,290,581.12
03/09/2017	APPKT01029	135214	CENTURYLINK	12295 - CENTURYLINK			512.55	4,290,068.57
03/09/2017	APPKT01029	135215	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			106.47	4,289,962.10
03/09/2017	APPKT01029	135216	CHAPARRAL INC	10029 - CHAPARRAL INC			86.85	4,289,875.25
03/09/2017	APPKT01029	135217	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			45.30	4,289,829.95
03/09/2017	APPKT01029	135218	COLORADO STATE FIRE FIGHTERS ASSOCIATION	16136 - COLORADO STATE FIRE FIGHTERS AS...			350.00	4,289,479.95
03/09/2017	APPKT01029	135219	COLORADO PARKS & RECREATION ASSOC.	10661 - COLORADO PARKS & RECREATION AS...			105.00	4,289,374.95
03/09/2017	APPKT01029	135220	COLORADO STATE FIRE CHIEFS	12605 - COLORADO STATE FIRE CHIEFS			282.00	4,289,092.95
03/09/2017	APPKT01029	135221	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			8,183.73	4,280,909.22
03/09/2017	APPKT01029	135222	CROSSWINDS	10004 - CROSSWINDS			1.98	4,280,907.24
03/09/2017	APPKT01029	135223	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			251.00	4,280,656.24
03/09/2017	APPKT01029	135224	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			6,250.85	4,274,405.39
03/09/2017	APPKT01029	135225	DEPARTMENT OF THE TREASURY	16382 - DEPARTMENT OF THE TREASURY			4,967.13	4,269,438.26
03/09/2017	APPKT01029	135226	DEWCO PUMPS & EQUIPMENT, INC.	16452 - DEWCO PUMPS & EQUIPMENT, INC.			3,845.00	4,265,593.26
03/09/2017	APPKT01029	135227	DUSTIN J. PARR	15417 - DUSTIN J. PARR			25.95	4,265,567.31
03/09/2017	APPKT01029	135228	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			85.18	4,265,482.13
03/09/2017	APPKT01029	135229	ENERGY MANAGEMENT CORPORATION	10168 - ENERGY MANAGEMENT CORPORATI...			1,824.00	4,263,658.13
03/09/2017	APPKT01029	135230	FEDEX	10519 - FEDEX			714.41	4,262,943.72
03/09/2017	APPKT01029	135231	FOOD SERVICE SLV REGIONAL MEDICAL CENTER	16459 - FOOD SERVICE SLV REGIONAL MEDIC...			208.50	4,262,735.22
03/09/2017	APPKT01029	135232	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			608.21	4,262,127.01
03/09/2017	APPKT01029	135233	HAVEN ESPINOZA	16453 - HAVEN ESPINOZA			36.00	4,262,091.01
03/09/2017	APPKT01029	135234	HEATHER BROOKS	12656 - HEATHER BROOKS			1,676.60	4,260,414.41
03/09/2017	APPKT01029	135235	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			750.00	4,259,664.41
03/09/2017	APPKT01029	135236	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			173.10	4,259,491.31
03/09/2017	APPKT01029	135237	INTEGRATED LAND SERVICES	16036 - INTEGRATED LAND SERVICES			318.75	4,259,172.56
03/09/2017	APPKT01029	135238	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			93.76	4,259,078.80
03/09/2017	APPKT01029	135239	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			193.14	4,258,885.66
03/09/2017	APPKT01029	135240	JOHN GONZALES	12375 - JOHN GONZALES			945.00	4,257,940.66
03/09/2017	APPKT01029	135241	JUDY KELLOFF	16455 - JUDY KELLOFF			659.78	4,257,280.88

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2017	APPKT01029	135242	KAPCO	15520 - KAPCO			305.55	4,256,975.33
03/09/2017	APPKT01029	135243	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			69.05	4,256,906.28
03/09/2017	APPKT01029	135244	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			5,000.00	4,251,906.28
03/09/2017	APPKT01029	135245	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			1,000.00	4,250,906.28
03/09/2017	APPKT01029	135246	LIDDELL PLUMBING & HEATING LLC	12565 - LIDDELL PLUMBING & HEATING LLC			773.74	4,250,132.54
03/09/2017	APPKT01029	135247	LISA SANDOVAL	16340 - LISA SANDOVAL			5,775.00	4,244,357.54
03/09/2017	APPKT01029	135248	MIKE SECHRIST	16342 - MIKE SECHRIST			155.00	4,244,202.54
03/09/2017	APPKT01029	135249	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			199.99	4,244,002.55
03/09/2017	APPKT01029	135250	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			340.00	4,243,662.55
03/09/2017	APPKT01029	135251	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,427.32	4,242,235.23
03/09/2017	APPKT01029	135252	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			75.00	4,242,160.23
03/09/2017	APPKT01029	135253	NEVES UNIFORM	15243 - NEVES UNIFORM			852.75	4,241,307.48
03/09/2017	APPKT01029	135254	OFFICE DEPOT	10143 - OFFICE DEPOT			282.09	4,241,025.39
03/09/2017	APPKT01029	135255	PAVEMENT REPAIR & SUPPLIES, INC.	12087 - PAVEMENT REPAIR & SUPPLIES, INC.			9,975.00	4,231,050.39
03/09/2017	APPKT01029	135256	REYNOLDS ASH & ASSOCIATES	16379 - REYNOLDS ASH & ASSOCIATES			47,000.00	4,184,050.39
03/09/2017	APPKT01029	135257	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			744.13	4,183,306.26
03/09/2017	APPKT01029	135259	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			20.38	4,183,285.88
03/09/2017	APPKT01029	135260	S&S COATING SERVICES LLC.	16456 - S&S COATING SERVICES LLC.			2,346.06	4,180,939.82
03/09/2017	APPKT01029	135261	SANTA FE NEW MEXICAN	16457 - SANTA FE NEW MEXICAN			1,072.30	4,179,867.52
03/09/2017	APPKT01029	135262	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			1,360.00	4,178,507.52
03/09/2017	APPKT01029	135263	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			1,055.50	4,177,452.02
03/09/2017	APPKT01029	135264	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			131.00	4,177,321.02
03/09/2017	APPKT01029	135265	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			890.00	4,176,431.02
03/09/2017	APPKT01029	135266	SORUM TRACTOR	15498 - SORUM TRACTOR			927.89	4,175,503.13
03/09/2017	APPKT01029	135267	STATEWIDE INTERNET PORTAL AUTHORITY	16458 - STATEWIDE INTERNET PORTAL AUTH...			14,200.00	4,161,303.13
03/09/2017	APPKT01029	135268	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,219.34	4,159,083.79
03/09/2017	APPKT01029	135269	THE PUEBLO CHIEFTAIN	15485 - THE PUEBLO CHIEFTAIN			695.00	4,158,388.79
03/09/2017	APPKT01029	135270	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			764.23	4,157,624.56
03/09/2017	APPKT01029	135271	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			785.90	4,156,838.66
03/09/2017	APPKT01029	135272	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			2,355.60	4,154,483.06
03/09/2017	APPKT01029	135273	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			1,210.50	4,153,272.56
03/09/2017	APPKT01029	135274	UPS	11586 - UPS			56.61	4,153,215.95
03/09/2017	APPKT01029	135275	VALLEY COURIER	10105 - VALLEY COURIER			532.50	4,152,683.45
03/09/2017	APPKT01029	135276	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	4,151,183.45
03/09/2017	APPKT01029	135277	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			169.00	4,151,014.45
03/09/2017	APPKT01029	135278	WAPITI WALK LLC	11775 - WAPITI WALK LLC			2,250.00	4,148,764.45
03/09/2017	APPKT01029	135279	WELLS FARGO INSURANCE SERVICES USA, INC.	10459 - WELLS FARGO INSURANCE SERVICES ...			50.00	4,148,714.45
03/09/2017	APPKT01029	1604	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			91.87	4,148,622.58
03/09/2017	APPKT01029	1605	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			80.55	4,148,542.03
03/09/2017	APPKT01029	1606	FASTENAL COMPANY	15494 - FASTENAL COMPANY			16.23	4,148,525.80
03/09/2017	APPKT01029	1607	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			28.75	4,148,497.05

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2017	APPKT01029	1608	GOBINS INC	10824 - GOBINS INC			1,396.04	4,147,101.01
03/09/2017	APPKT01029	1609	HAYNIES, INC.	10056 - HAYNIES, INC.			1,336.07	4,145,764.94
03/09/2017	APPKT01029	1610	SUNEDISON, LLC	11483 - SUNEDISON, LLC			2,985.05	4,142,779.89
03/09/2017	APPKT01029	1611	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			1,130.16	4,141,649.73
03/09/2017	APPKT01029	1612	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			156.29	4,141,493.44
03/09/2017	GLPKT04065	JN03894	DEPOSIT DAILY PAYMENT POSTING			603.08		4,142,096.52
03/09/2017	GLPKT04066	JN03895	DEPOSIT CASH RECEIPTS			385.00		4,142,481.52
03/09/2017	GLPKT04066	JN03895	DEPOSIT BOND RECEIPTS			500.00		4,142,981.52
03/09/2017	GLPKT04067	JN03896	DEPOSIT DAILY PAYMENT POSTING			2,866.74		4,145,848.26
03/09/2017	GLPKT04067	JN03896	DEPOSIT MARCH 2017 PAID IN FULL			686.63		4,146,534.89
03/09/2017	GLPKT04067	JN03896	DEPOSIT PAYMENT POSTING			3,031.68		4,149,566.57
03/09/2017	APPKT01030	135225	DEPARTMENT OF THE TREASURY Reversal	16382 - DEPARTMENT OF THE TREASURY		4,967.13		4,154,533.70
03/09/2017	APPKT01035	DFT0003744	XCEL ENERGY	15115 - XCEL ENERGY			11,704.91	4,142,828.79
03/09/2017	APPKT01035	DFT0003745	XCEL ENERGY	15115 - XCEL ENERGY			255.66	4,142,573.13
03/09/2017	APPKT01035	DFT0003760	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			16,939.11	4,125,634.02
03/09/2017	GLPKT04197	JN04008	CC DEPOSIT			710.00		4,126,344.02
03/10/2017	GLPKT04068	JN03897	DEPOSIT DAILY PAYMENT POSTING			551.65		4,126,895.67
03/10/2017	GLPKT04069	JN03898	DEPOSIT CASH RECEIPTS			348.00		4,127,243.67
03/10/2017	GLPKT04070	JN03899	DEPOSIT DAILY PAYMENT POSTING			5,291.71		4,132,535.38
03/10/2017	GLPKT04070	JN03899	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,132,585.38
03/10/2017	GLPKT04070	JN03899	DEPOSIT DAILY CASH POSTING 3/10/2017			940.00		4,133,525.38
03/10/2017	GLPKT04070	JN03899	DEPOSIT PAYMENT POSTING			534.55		4,134,059.93
03/10/2017	APPKT01035	DFT0003738	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			12,330.95	4,121,728.98
03/10/2017	APPKT01035	DFT0003740	PAYPAL	11510 - PAYPAL			595.52	4,121,133.46
03/10/2017	GLPKT04197	JN04009	CC DEPOSIT			254.00		4,121,387.46
03/11/2017	GLPKT04197	JN04010	CC DEPOSIT			220.00		4,121,607.46
03/12/2017	GLPKT04197	JN04011	CC DEPOSIT			159.00		4,121,766.46
03/13/2017	APPKT01033	135280	SZKALAK, JUSTIN	16460 - SZKALAK, JUSTIN			21.35	4,121,745.11
03/13/2017	APPKT01034	135281	DEPARTMENT OF THE TREASURY	16382 - DEPARTMENT OF THE TREASURY			4,967.33	4,116,777.78
03/13/2017	APPKT01034	135282	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			950.00	4,115,827.78
03/13/2017	GLPKT04079	JN03903	DEPOSIT DAILY PAYMENT POSTING			103.88		4,115,931.66
03/13/2017	GLPKT04080	JN03904	DEPOSIT DAILY PAYMENT POSTING			706.85		4,116,638.51
03/13/2017	GLPKT04081	JN03905	DEPOSIT DAILY CASH POSTING 3/13/2017			19,959.64		4,136,598.15
03/13/2017	GLPKT04081	JN03905	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,136,648.15
03/13/2017	GLPKT04081	JN03905	DEPOSIT DAILY PAYMENT POSTING			18,510.75		4,155,158.90
03/13/2017	GLPKT04082	JN03906	DEPOSIT CASH RECEIPTS			1,195.00		4,156,353.90
03/13/2017	GLPKT04091	JN03915	DEPOSIT DAILY PAYMENT POSTING			70.86		4,156,424.76
03/13/2017	APPKT01035	031317	XCEL ENERGY	15115 - XCEL ENERGY			2,244.11	4,154,180.65
03/13/2017	APPKT01035	DFT0003736	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			836.62	4,153,344.03
03/13/2017	APPKT01035	DFT0003759	XCEL ENERGY	15115 - XCEL ENERGY			13,645.79	4,139,698.24
03/13/2017	APPKT01035	DFT0003761	XCEL ENERGY	15115 - XCEL ENERGY			11,355.27	4,128,342.97

Detail Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/13/2017	GLPKT04197	JN04012	CC DEPOSIT			343.00		4,128,685.97
03/14/2017	GLPKT04083	JN03907	DEPOSIT DAILY CASH POSTING 3/14/2017			21,425.96		4,150,111.93
03/14/2017	GLPKT04084	JN03908	DEPOSIT DAILY CASH POSTING 3/14/2017			433,445.51		4,583,557.44
03/14/2017	APPKT01036	INV0005193	DITMARS, KEITH DAVID	16461 - DITMARS, KEITH DAVID		500.00		4,584,057.44
03/14/2017	APPKT01037	135283	DITMARS, KEITH DAVID	16461 - DITMARS, KEITH DAVID			500.00	4,583,557.44
03/14/2017	GLPKT04092	JN03916	DEPOSIT DAILY PAYMENT POSTING			523.15		4,584,080.59
03/14/2017	GLPKT04093	JN03917	BOND REFUND - XFER AP				500.00	4,583,580.59
03/14/2017	GLPKT04093	JN03917	DEPOSIT CASH RECEIPTS			1,003.00		4,584,583.59
03/14/2017	GLPKT04093	JN03927	BOND ADJUSTMENT			500.00		4,585,083.59
03/14/2017	GLPKT04094	JN03918	DEPOSIT DAILY PAYMENT POSTING			8,492.61		4,593,576.20
03/14/2017	GLPKT04094	JN03918	DEPOSIT PAYMENT POSTING			30.00		4,593,606.20
03/14/2017	GLPKT04094	JN03918	DEPOSIT DAILY CASH POSTING 3/14/2017			6,618.83		4,600,225.03
03/14/2017	GLPKT04094	JN03918	DEPOSIT PAYMENT POSTING			12,603.17		4,612,828.20
03/14/2017	APPKT01055	DFT0003784	PURCHASE POWER	15459 - PURCHASE POWER			820.99	4,612,007.21
03/14/2017	GLPKT04197	JN04013	CC DEPOSIT			710.00		4,612,717.21
03/15/2017	GLPKT04098	JN03921	DEPOSIT PAYMENT POSTING				1.54	4,612,715.67
03/15/2017	APPKT01039	135284	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			616.25	4,612,099.42
03/15/2017	APPKT01039	135285	SLV DRG	11005 - SLV DRG			15,785.00	4,596,314.42
03/15/2017	APPKT01039	135286	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,204.25	4,594,110.17
03/15/2017	GLPKT04103	JN03924	DEPOSIT DAILY PAYMENT POSTING			1,165.64		4,595,275.81
03/15/2017	GLPKT04104	JN03925	DEPOSIT DAILY CASH POSTING 3/15/2017			1,274.32		4,596,550.13
03/15/2017	GLPKT04104	JN03925	DEPOSIT PAID 3/1/17 IN FULL			4,236.39		4,600,786.52
03/15/2017	GLPKT04104	JN03925	DEPOSIT DAILY PAYMENT POSTING			18,747.89		4,619,534.41
03/15/2017	GLPKT04104	JN03925	DEPOSIT PAYMENT POSTING			4,275.27		4,623,809.68
03/15/2017	GLPKT04105	JN03926	DEPOSIT CASH RECEIPTS			173.00		4,623,982.68
03/15/2017	APPKT01055	DFT0003781	WEX BANK	12101 - WEX BANK			9,170.83	4,614,811.85
03/15/2017	APPKT01055	DFT0003785	VERIZON	90894 - VERIZON			893.76	4,613,918.09
03/15/2017	GLPKT04197	JN04014	CC DEPOSIT			296.00		4,614,214.09
03/16/2017	PYPKT00760	DFT0003762	Payroll EFT				122,672.36	4,491,541.73
03/16/2017	APPKT01042	135287	NATION STAR MORTGAGE	16466 - NATION STAR MORTGAGE			63.23	4,491,478.50
03/16/2017	APPKT01044	135288	OCPO	90624 - OCPO			90.00	4,491,388.50
03/16/2017	APPKT01044	135289	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			898.97	4,490,489.53
03/16/2017	GLPKT04112	JN03931	DEPOSIT DAILY PAYMENT POSTING			329.77		4,490,819.30
03/16/2017	GLPKT04113	JN03932	DEPOSIT PAYMENT POSTING			50.00		4,490,869.30
03/16/2017	GLPKT04113	JN03932	DEPOSIT DAILY CASH POSTING 3/16/2017			357.00		4,491,226.30
03/16/2017	GLPKT04113	JN03932	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,491,276.30
03/16/2017	GLPKT04113	JN03932	DEPOSIT DAILY PAYMENT POSTING			8,737.88		4,500,014.18
03/16/2017	GLPKT04113	JN03932	DEPOSIT PAYMENT POSTING			12,662.70		4,512,676.88
03/16/2017	GLPKT04114	JN03933	DEPOSIT CASH RECEIPTS			875.00		4,513,551.88
03/16/2017	GLPKT04114	JN03933	DEPOSIT BOND RECEIPTS			250.00		4,513,801.88
03/16/2017	GLPKT04114	JN03933	BOND REFUND - XFER AP				250.00	4,513,551.88

Detail Report
Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/16/2017	GLPKT04114	JN03938	BOND ADJUSTMENT			250.00		4,513,801.88
03/16/2017	APPKT01040	DFT0003763	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,080.42	4,512,721.46
03/16/2017	APPKT01040	DFT0003764	PERA	10083 - PERA			11.63	4,512,709.83
03/16/2017	APPKT01040	DFT0003765	PERA	10083 - PERA			22,732.39	4,489,977.44
03/16/2017	APPKT01040	DFT0003766	PERA	10083 - PERA			109.56	4,489,867.88
03/16/2017	APPKT01040	DFT0003767	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,029.17	4,488,838.71
03/16/2017	APPKT01040	DFT0003768	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,488,508.71
03/16/2017	APPKT01040	DFT0003769	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,413.02	4,487,095.69
03/16/2017	APPKT01040	DFT0003770	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,486,970.69
03/16/2017	APPKT01040	DFT0003771	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,486,892.15
03/16/2017	APPKT01040	DFT0003772	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,486,675.15
03/16/2017	APPKT01040	DFT0003773	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,486,350.15
03/16/2017	APPKT01040	DFT0003774	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,486,291.07
03/16/2017	APPKT01040	DFT0003775	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,486,141.07
03/16/2017	APPKT01040	DFT0003776	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,174.00	4,480,967.07
03/16/2017	APPKT01040	DFT0003777	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,304.72	4,465,662.35
03/16/2017	APPKT01040	DFT0003778	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,561.56	4,461,100.79
03/16/2017	APPKT01045	INV0005229	MONTOYA, NICOLE MICHELLE	16467 - MONTOYA, NICOLE MICHELLE		250.00		4,461,350.79
03/16/2017	APPKT01048	135292	AFLAC	15438 - AFLAC			756.64	4,460,594.15
03/16/2017	APPKT01048	135293	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,460,513.39
03/16/2017	APPKT01048	135294	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,460,454.64
03/16/2017	APPKT01048	135295	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			390.02	4,460,064.62
03/16/2017	APPKT01048	135296	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			415.22	4,459,649.40
03/16/2017	APPKT01048	135297	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			462.44	4,459,186.96
03/16/2017	APPKT01048	135298	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,128.25	4,444,058.71
03/16/2017	APPKT01048	135299	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	4,443,708.71
03/16/2017	APPKT01048	135300	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,443,701.83
03/16/2017	GLPKT04197	JN04015	CC DEPOSIT			221.00		4,443,922.83
03/17/2017	GLPKT04117	JN03934	DEPOSIT DAILY PAYMENT POSTING			39.34		4,443,962.17
03/17/2017	APPKT01047	135290	MONTOYA, NICOLE MICHELLE	16467 - MONTOYA, NICOLE MICHELLE			250.00	4,443,712.17
03/17/2017	GLPKT04120	JN03936	DEPOSIT DAILY CASH POSTING 3/17/2017			20,341.53		4,464,053.70
03/17/2017	APPKT01048	135291	XCEL ENERGY	15115 - XCEL ENERGY			976.44	4,463,077.26
03/17/2017	GLPKT04123	JN03939	DEPOSIT DAILY PAYMENT POSTING			317.41		4,463,394.67
03/17/2017	GLPKT04124	JN03940	DEPOSIT BOND RECEIPTS			500.00		4,463,894.67
03/17/2017	GLPKT04124	JN03940	DEPOSIT CASH RECEIPTS			307.00		4,464,201.67
03/17/2017	GLPKT04125	JN03941	DEPOSIT DAILY CASH POSTING 3/17/2017			1,177.11		4,465,378.78
03/17/2017	GLPKT04125	JN03941	DEPOSIT PAYMENT POSTING			17,989.19		4,483,367.97
03/17/2017	GLPKT04125	JN03941	DEPOSIT DAILY PAYMENT POSTING			5,791.44		4,489,159.41
03/17/2017	GLPKT04125	JN03941	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		4,489,259.41
03/17/2017	APPKT01050	135291	XCEL ENERGY Reversal	15115 - XCEL ENERGY		976.44		4,490,235.85
03/17/2017	APPKT01055	DFT0003779	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			8,271.44	4,481,964.41

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/17/2017	APPKT01055	DFT0003792	XCEL ENERGY	15115 - XCEL ENERGY			64.59	4,481,899.82
03/17/2017	APPKT01055	DFT0003793	XCEL ENERGY	15115 - XCEL ENERGY			1,930.96	4,479,968.86
03/17/2017	APPKT01055	DFT0003795	XCEL ENERGY	15115 - XCEL ENERGY			3,912.86	4,476,056.00
03/17/2017	APPKT01055	DFT0003796	XCEL ENERGY	15115 - XCEL ENERGY			333.38	4,475,722.62
03/17/2017	GLPKT04197	JN04016	CC DEPOSIT			89.00		4,475,811.62
03/18/2017	GLPKT04197	JN04017	CC DEPOSIT			131.00		4,475,942.62
03/19/2017	GLPKT04197	JN04018	CC DEPOSIT			108.00		4,476,050.62
03/20/2017	APPKT01051	135301	THE CURTIS DENVER	16469 - THE CURTIS DENVER			438.00	4,475,612.62
03/20/2017	GLPKT04132	JN03945	DEPOSIT DAILY PAYMENT POSTING			868.34		4,476,480.96
03/20/2017	GLPKT04133	JN03946	DEPOSIT CASH RECEIPTS			938.00		4,477,418.96
03/20/2017	GLPKT04134	JN03947	DEPOSIT PAID MAR 2017 IN FULL			6,955.66		4,484,374.62
03/20/2017	GLPKT04134	JN03947	DEPOSIT PAYMENT POSTING			138,544.95		4,622,919.57
03/20/2017	GLPKT04134	JN03947	DEPOSIT DAILY PAYMENT POSTING			23,055.71		4,645,975.28
03/20/2017	GLPKT04134	JN03947	DEPOSIT DAILY CASH POSTING 3/20/2017			100.00		4,646,075.28
03/20/2017	APPKT01055	DFT0003783	PAYPAL	11510 - PAYPAL			45.00	4,646,030.28
03/20/2017	APPKT01055	DFT0003787	XCEL ENERGY	15115 - XCEL ENERGY			16.82	4,646,013.46
03/20/2017	APPKT01055	DFT0003788	XCEL ENERGY	15115 - XCEL ENERGY			16.82	4,645,996.64
03/20/2017	APPKT01055	DFT0003789	XCEL ENERGY	15115 - XCEL ENERGY			33.57	4,645,963.07
03/20/2017	APPKT01055	DFT0003790	XCEL ENERGY	15115 - XCEL ENERGY			285.49	4,645,677.58
03/20/2017	APPKT01055	DFT0003798	XCEL ENERGY	15115 - XCEL ENERGY			67.20	4,645,610.38
03/20/2017	GLPKT04197	JN04019	CC DEPOSIT			504.00		4,646,114.38
03/21/2017	GLPKT04141	JN03955	DEPOSIT DAILY PAYMENT POSTING			154.90		4,646,269.28
03/21/2017	GLPKT04142	JN03956	DEPOSIT CASH RECEIPTS			286.00		4,646,555.28
03/21/2017	GLPKT04143	JN03957	DEPOSIT PAYMENT POSTING			15.00		4,646,570.28
03/21/2017	GLPKT04143	JN03957	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,646,620.28
03/21/2017	GLPKT04143	JN03957	DEPOSIT DAILY CASH POSTING 3/21/2017			5,553.83		4,652,174.11
03/21/2017	GLPKT04143	JN03957	DEPOSIT PAYMENT POSTING			81,002.06		4,733,176.17
03/21/2017	GLPKT04143	JN03957	DEPOSIT DAILY PAYMENT POSTING			2,202.80		4,735,378.97
03/21/2017	APPKT01055	DFT0003782	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			242,641.00	4,492,737.97
03/21/2017	APPKT01055	DFT0003797	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			26,459.99	4,466,277.98
03/21/2017	GLPKT04152	JN03961	DEPOSIT DRAFT POSTING			22,215.07		4,488,493.05
03/21/2017	GLPKT04197	JN04020	CC DEPOSIT			572.00		4,489,065.05
03/22/2017	APPKT01053	135302	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC SAFETY			30.00	4,489,035.05
03/22/2017	APPKT01053	135303	TxDMV	16475 - TxDMV			2.30	4,489,032.75
03/22/2017	GLPKT04148	JN03958	DEPOSIT DAILY PAYMENT POSTING			246.68		4,489,279.43
03/22/2017	GLPKT04149	JN03959	DEPOSIT CASH RECEIPTS			380.00		4,489,659.43
03/22/2017	GLPKT04150	JN03960	DEPOSIT DAILY CASH POSTING 3/22/2017			60.00		4,489,719.43
03/22/2017	GLPKT04150	JN03960	DEPOSIT DAILY PAYMENT POSTING			3,853.85		4,493,573.28
03/22/2017	GLPKT04150	JN03960	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,493,623.28
03/22/2017	GLPKT04150	JN03960	DEPOSIT PD SID 2014 & 2015-1E&G IN FULL			4,279.23		4,497,902.51
03/22/2017	GLPKT04150	JN03960	DEPOSIT PAYMENT POSTING			15,976.82		4,513,879.33

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/22/2017	APPKT01055	DFT0003786	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	4,513,839.32
03/22/2017	GLPKT04197	JN04021	CC DEPOSIT			214.00		4,514,053.32
03/22/2017	GLPKT04218	JN04045	DEPOSIT PAYMENT POSTING				226.97	4,513,826.35
03/22/2017	GLPKT04220	JN04047	DEPOSIT PAYMENT POSTING			226.97		4,514,053.32
03/23/2017	GLPKT04154	JN03963	DEPOSIT DAILY PAYMENT POSTING			256.63		4,514,309.95
03/23/2017	GLPKT04155	JN03964	DEPOSIT CASH RECEIPTS			635.00		4,514,944.95
03/23/2017	GLPKT04156	JN03965	DEPOSIT DAILY PAYMENT POSTING			8,356.86		4,523,301.81
03/23/2017	GLPKT04156	JN03965	DEPOSIT PAYMENT POSTING			14,080.18		4,537,381.99
03/23/2017	GLPKT04156	JN03965	DEPOSIT DAILY CASH POSTING 3/23/2017			328.01		4,537,710.00
03/23/2017	GLPKT04197	JN04022	CC DEPOSIT			309.00		4,538,019.00
03/24/2017	APPKT01056	135304	ACCURACY INCORPORATED	15319 - ACCURACY INCORPORATED			1,910.00	4,536,109.00
03/24/2017	APPKT01056	135305	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			882.31	4,535,226.69
03/24/2017	APPKT01056	135306	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			40.94	4,535,185.75
03/24/2017	APPKT01056	135307	ALAMOSA COUNTY PUBLIC HEALTH DEPARTM...	90022 - ALAMOSA COUNTY PUBLIC HEALTH D...			200.00	4,534,985.75
03/24/2017	APPKT01056	135308	ALAMOSA ROTARY CLUB	11141 - ALAMOSA ROTARY CLUB			250.00	4,534,735.75
03/24/2017	APPKT01056	135309	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,096.48	4,533,639.27
03/24/2017	APPKT01056	135310	ALAMOSA YOUTH WRESTLING	12640 - ALAMOSA YOUTH WRESTLING			2,680.00	4,530,959.27
03/24/2017	APPKT01056	135311	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			841.50	4,530,117.77
03/24/2017	APPKT01056	135312	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			15.71	4,530,102.06
03/24/2017	APPKT01056	135313	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	4,528,822.23
03/24/2017	APPKT01056	135314	CATTAILS GOLF COURSE	15599 - CATTAILS GOLF COURSE			3,830.00	4,524,992.23
03/24/2017	APPKT01056	135315	CCP INDUSTRIES	11805 - CCP INDUSTRIES			207.47	4,524,784.76
03/24/2017	APPKT01056	135316	CENTURYLINK	12295 - CENTURYLINK			428.18	4,524,356.58
03/24/2017	APPKT01056	135317	CHAPARRAL INC	10029 - CHAPARRAL INC			31.25	4,524,325.33
03/24/2017	APPKT01056	135318	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			390.00	4,523,935.33
03/24/2017	APPKT01056	135319	COLORADO CENTRAL TELECOM	16432 - COLORADO CENTRAL TELECOM			747.50	4,523,187.83
03/24/2017	APPKT01056	135320	COLORADO SPORTS	90218 - COLORADO SPORTS			9.99	4,523,177.84
03/24/2017	APPKT01056	135321	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			86.00	4,523,091.84
03/24/2017	APPKT01056	135322	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	4,523,081.84
03/24/2017	APPKT01056	135323	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			36.98	4,523,044.86
03/24/2017	APPKT01056	135324	DISSCO	16159 - DISSCO			37.84	4,523,007.02
03/24/2017	APPKT01056	135325	DUSTIN J. PARR	15417 - DUSTIN J. PARR			334.99	4,522,672.03
03/24/2017	APPKT01056	135326	EMPLOYERS COUNCIL SERVICES INC.	15762 - EMPLOYERS COUNCIL SERVICES INC.			540.22	4,522,131.81
03/24/2017	APPKT01056	135327	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			18.20	4,522,113.61
03/24/2017	APPKT01056	135328	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			1,100.00	4,521,013.61
03/24/2017	APPKT01056	135329	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			140.15	4,520,873.46
03/24/2017	APPKT01056	135330	FEDEX	10519 - FEDEX			186.76	4,520,686.70
03/24/2017	APPKT01056	135331	FITNESS SYSTEMS	15496 - FITNESS SYSTEMS			621.50	4,520,065.20
03/24/2017	APPKT01056	135332	FREMAREK, INC	90577 - FREMAREK, INC			127.95	4,519,937.25
03/24/2017	APPKT01056	135333	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			245.00	4,519,692.25
03/24/2017	APPKT01056	135334	GARRISON FENCE	10517 - GARRISON FENCE			542.92	4,519,149.33

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99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/24/2017	APPKT01056	135335	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SUPPLY			1,927.32	4,517,222.01
03/24/2017	APPKT01056	135336	HARRY REYNOLDS	10588 - HARRY REYNOLDS			184.00	4,517,038.01
03/24/2017	APPKT01056	135337	HIGH COUNTRY NEWS	10576 - HIGH COUNTRY NEWS			37.00	4,517,001.01
03/24/2017	APPKT01056	135338	HIGHER GROUND FENCE & EXCAVATION	16477 - HIGHER GROUND FENCE & EXCAVATI...			1,100.00	4,515,901.01
03/24/2017	APPKT01056	135339	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			154.95	4,515,746.06
03/24/2017	APPKT01056	135340	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			79.04	4,515,667.02
03/24/2017	APPKT01056	135341	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,244.78	4,514,422.24
03/24/2017	APPKT01056	135342	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			404.00	4,514,018.24
03/24/2017	APPKT01056	135343	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			79.47	4,513,938.77
03/24/2017	APPKT01056	135344	JUDITH BOYD	15928 - JUDITH BOYD			200.00	4,513,738.77
03/24/2017	APPKT01056	135345	LONE CONE LIBRARY	16468 - LONE CONE LIBRARY			17.00	4,513,721.77
03/24/2017	APPKT01056	135346	LYNNAE VELASQUEZ	16476 - LYNNAE VELASQUEZ			5.00	4,513,716.77
03/24/2017	APPKT01056	135347	MARIAH MARQUEZ	16449 - MARIAH MARQUEZ			5.00	4,513,711.77
03/24/2017	APPKT01056	135348	MONTE VISTA COOP	10415 - MONTE VISTA COOP			2,069.77	4,511,642.00
03/24/2017	APPKT01056	135349	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & TRACTOR			2,466.17	4,509,175.83
03/24/2017	APPKT01056	135350	NEVES UNIFORM	15243 - NEVES UNIFORM			165.90	4,509,009.93
03/24/2017	APPKT01056	135351	OFFICE DEPOT	10143 - OFFICE DEPOT			31.42	4,508,978.51
03/24/2017	APPKT01056	135352	ONE BEACON INSURANCE BUSINESS SRVS	11876 - ONE BEACON INSURANCE BUSINESS ...			42,623.00	4,466,355.51
03/24/2017	APPKT01056	135353	PARKSON CORPORATION	10254 - PARKSON CORPORATION			9,244.64	4,457,110.87
03/24/2017	APPKT01056	135354	PETTY CASH/CITY HALL	10524 - PETTY CASH/CITY HALL			86.19	4,457,024.68
03/24/2017	APPKT01056	135355	POLLARD WATER	16098 - POLLARD WATER			1,087.01	4,455,937.67
03/24/2017	APPKT01056	135356	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			37.00	4,455,900.67
03/24/2017	APPKT01056	135357	PROQUEST INFORMATION & LEARNING	10255 - PROQUEST INFORMATION & LEARINI...			436.00	4,455,464.67
03/24/2017	APPKT01056	135358	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			641.41	4,454,823.26
03/24/2017	APPKT01056	135360	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			61,020.00	4,393,803.26
03/24/2017	APPKT01056	135361	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			14.25	4,393,789.01
03/24/2017	APPKT01056	135362	RPI CONSULTING LLC	16131 - RPI CONSULTING LLC			28,880.00	4,364,909.01
03/24/2017	APPKT01056	135363	S&S COATING SERVICES LLC.	16456 - S&S COATING SERVICES LLC.			6,000.00	4,358,909.01
03/24/2017	APPKT01056	135364	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			7,496.08	4,351,412.93
03/24/2017	APPKT01056	135365	SANDI HOSTETTER	16473 - SANDI HOSTETTER			5.00	4,351,407.93
03/24/2017	APPKT01056	135366	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			15.00	4,351,392.93
03/24/2017	APPKT01056	135367	SHAUN LEE	16478 - SHAUN LEE			5.00	4,351,387.93
03/24/2017	APPKT01056	135368	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			114.96	4,351,272.97
03/24/2017	APPKT01056	135369	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			36.11	4,351,236.86
03/24/2017	APPKT01056	135370	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,328.00	4,349,908.86
03/24/2017	APPKT01056	135371	SLV BOYS & GIRLS CLUB	16471 - SLV BOYS & GIRLS CLUB			10,000.00	4,339,908.86
03/24/2017	APPKT01056	135372	SOUTHSIDE RENTALS, LLC	11004 - SOUTHSIDE RENTALS, LLC			45.00	4,339,863.86
03/24/2017	APPKT01056	135373	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			88.29	4,339,775.57
03/24/2017	APPKT01056	135374	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,383.73	4,337,391.84
03/24/2017	APPKT01056	135375	THE LIBRARY STORE	16474 - THE LIBRARY STORE			39.81	4,337,352.03
03/24/2017	APPKT01056	135376	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			56.14	4,337,295.89

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99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/24/2017	APPKT01056	135377	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			3,683.05	4,333,612.84
03/24/2017	APPKT01056	135378	U.S. TRACTOR	11554 - U.S. TRACTOR			1,016.49	4,332,596.35
03/24/2017	APPKT01056	135379	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	4,332,546.35
03/24/2017	APPKT01056	135380	USPCA REGION 14	16072 - USPCA REGION 14			85.00	4,332,461.35
03/24/2017	APPKT01056	135381	VALLEY COURIER	10105 - VALLEY COURIER			1,030.10	4,331,431.25
03/24/2017	APPKT01056	135382	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			152.75	4,331,278.50
03/24/2017	APPKT01056	135383	VANS MACHINE SHOP	11027 - VANS MACHINE SHOP			71.51	4,331,206.99
03/24/2017	APPKT01056	135384	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			274.01	4,330,932.98
03/24/2017	APPKT01056	135385	WATERGOAT ENTERPRISES, INC	15244 - WATERGOAT ENTERPRISES, INC			1,733.00	4,329,199.98
03/24/2017	APPKT01056	135386	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,329,194.98
03/24/2017	APPKT01056	135387	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,278.67	4,327,916.31
03/24/2017	APPKT01056	1613	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			2,774.96	4,325,141.35
03/24/2017	APPKT01056	1614	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,..			123.20	4,325,018.15
03/24/2017	APPKT01056	1615	HAYNIES, INC.	10056 - HAYNIES, INC.			973.97	4,324,044.18
03/24/2017	APPKT01056	1616	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			345.57	4,323,698.61
03/24/2017	APPKT01056	1617	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			701.25	4,322,997.36
03/24/2017	APPKT01056	1618	WEISS CLEANERS	15270 - WEISS CLEANERS			550.00	4,322,447.36
03/24/2017	GLPKT04157	JN03966	DEPOSIT DAILY PAYMENT POSTING			689.32		4,323,136.68
03/24/2017	GLPKT04158	JN03967	DEPOSIT CASH RECEIPTS			974.00		4,324,110.68
03/24/2017	GLPKT04159	JN03968	DEPOSIT DAILY CASH POSTING 3/24/2017			158.20		4,324,268.88
03/24/2017	GLPKT04159	JN03968	DEPOSIT DAILY PAYMENT POSTING			13,677.75		4,337,946.63
03/24/2017	GLPKT04197	JN04023	CC DEPOSIT			197.00		4,338,143.63
03/24/2017	GLPKT04198	JN03999	DEPOSIT PAYMENT POSTING			32,466.16		4,370,609.79
03/24/2017	APPKT01080	DFT0003816	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			21,921.40	4,348,688.39
03/25/2017	GLPKT04197	JN04024	CC DEPOSIT			129.00		4,348,817.39
03/26/2017	GLPKT04197	JN04025	CC DEPOSIT			160.00		4,348,977.39
03/27/2017	GLPKT04161	JN03970	DEPOSIT DAILY PAYMENT POSTING			562.02		4,349,539.41
03/27/2017	GLPKT04162	JN03971	DEPOSIT DAILY PAYMENT POSTING			38,738.99		4,388,278.40
03/27/2017	GLPKT04162	JN03971	DEPOSIT DAILY CASH POSTING 3/27/2017			3,811.16		4,392,089.56
03/27/2017	GLPKT04163	JN03972	DEPOSIT BOND RECEIPTS			500.00		4,392,589.56
03/27/2017	GLPKT04163	JN03972	DEPOSIT CASH RECEIPTS			662.00		4,393,251.56
03/27/2017	GLPKT04166	JN03975	DEPOSIT DAILY PAYMENT POSTING - ADJ				162.44	4,393,089.12
03/27/2017	GLPKT04197	JN04026	CC DEPOSIT			232.00		4,393,321.12
03/27/2017	APPKT01080	DFT0003824	XCEL ENERGY	15115 - XCEL ENERGY			305.12	4,393,016.00
03/28/2017	GLPKT04165	JN03974	DEPOSIT DAILY CASH POSTING 3/28/2017			111.33		4,393,127.33
03/28/2017	APPKT01058	135388	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			30.90	4,393,096.43
03/28/2017	APPKT01058	135389	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			31,120.55	4,361,975.88
03/28/2017	GLPKT04169	JN03976	DEPOSIT PAYMENT POSTING			15.00		4,361,990.88
03/28/2017	GLPKT04169	JN03976	DEPOSIT PAID SID 2015 G&E IN FULL			914.74		4,362,905.62
03/28/2017	GLPKT04169	JN03976	DEPOSIT DAILY CASH POSTING 3/28/2017			186.20		4,363,091.82
03/28/2017	GLPKT04169	JN03976	DEPOSIT DAILY CASH POSTING 3/28/2017			1.00		4,363,092.82

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99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

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03/28/2017	GLPKT04169	JN03976	DEPOSIT DAILY PAYMENT POSTING			5,668.13		4,368,760.95
03/28/2017	GLPKT04169	JN03976	DEPOSIT PAYMENT POSTING			8,664.77		4,377,425.72
03/28/2017	GLPKT04170	JN03977	DEPOSIT DAILY PAYMENT POSTING			395.01		4,377,820.73
03/28/2017	GLPKT04197	JN04027	CC DEPOSIT			536.00		4,378,356.73
03/28/2017	APPKT01080	DFT0003843	PURCHASE POWER	15459 - PURCHASE POWER			884.26	4,377,472.47
03/29/2017	GLPKT04178	JN03983	DEPOSIT DAILY PAYMENT POSTING			59.63		4,377,532.10
03/29/2017	GLPKT04178	JN03983	DEPOSIT DAILY PAYMENT POSTING - ADJ				59.63	4,377,472.47
03/29/2017	GLPKT04179	JN03986	DEPOSIT DAILY PAYMENT POSTING			916.89		4,378,389.36
03/29/2017	GLPKT04180	JN03987	DEPOSIT CASH RECEIPTS			275.00		4,378,664.36
03/29/2017	GLPKT04181	JN03988	DEPOSIT DAILY PAYMENT POSTING			10,737.45		4,389,401.81
03/29/2017	GLPKT04181	JN03988	DEPOSIT DAILY CASH POSTING 3/29/2017			2,407.49		4,391,809.30
03/29/2017	GLPKT04197	JN04028	CC DEPOSIT			291.00		4,392,100.30
03/29/2017	APPKT01080	DFT0003817	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			16,235.04	4,375,865.26
03/29/2017	APPKT01080	DFT0003818	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,771.94	4,373,093.32
03/29/2017	APPKT01080	DFT0003825	XCEL ENERGY	15115 - XCEL ENERGY			584.61	4,372,508.71
03/29/2017	APPKT01080	DFT0003826	XCEL ENERGY	15115 - XCEL ENERGY			74.16	4,372,434.55
03/29/2017	APPKT01080	DFT0003839	XCEL ENERGY	15115 - XCEL ENERGY			53.12	4,372,381.43
03/29/2017	APPKT01080	DFT0003840	XCEL ENERGY	15115 - XCEL ENERGY			52.60	4,372,328.83
03/29/2017	APPKT01080	DFT0003841	XCEL ENERGY	15115 - XCEL ENERGY			13,055.79	4,359,273.04
03/30/2017	PYPKT00770	DFT0003799	Payroll EFT				120,430.03	4,238,843.01
03/30/2017	GLPKT04185	JN03991	DEPOSIT DAILY PAYMENT POSTING			530.76		4,239,373.77
03/30/2017	GLPKT04186	JN03992	DEPOSIT CASH RECEIPTS			790.00		4,240,163.77
03/30/2017	GLPKT04187	JN03993	DEPOSIT DAILY CASH POSTING 3/30/2017			558.50		4,240,722.27
03/30/2017	GLPKT04187	JN03993	DEPOSIT UTILITY DEPOSITS RECEIVED			200.00		4,240,922.27
03/30/2017	GLPKT04187	JN03993	DEPOSIT DAILY PAYMENT POSTING			19,815.96		4,260,738.23
03/30/2017	GLPKT04187	JN03993	DEPOSIT PAID SID 2014 & 2015 G&E			4,384.74		4,265,122.97
03/30/2017	GLPKT04187	JN03993	DEPOSIT PAYMENT POSTING			3,540.13		4,268,663.10
03/30/2017	APPKT01063	DFT0003800	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,080.75	4,267,582.35
03/30/2017	APPKT01063	DFT0003801	PERA	10083 - PERA			11.63	4,267,570.72
03/30/2017	APPKT01063	DFT0003802	PERA	10083 - PERA			22,273.06	4,245,297.66
03/30/2017	APPKT01063	DFT0003803	PERA	10083 - PERA			100.73	4,245,196.93
03/30/2017	APPKT01063	DFT0003804	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,047.37	4,244,149.56
03/30/2017	APPKT01063	DFT0003805	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,243,819.56
03/30/2017	APPKT01063	DFT0003806	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,413.02	4,242,406.54
03/30/2017	APPKT01063	DFT0003807	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,242,281.54
03/30/2017	APPKT01063	DFT0003808	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,242,203.00
03/30/2017	APPKT01063	DFT0003809	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,241,986.00
03/30/2017	APPKT01063	DFT0003810	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,241,661.00
03/30/2017	APPKT01063	DFT0003811	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,241,601.92
03/30/2017	APPKT01063	DFT0003812	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,241,451.92
03/30/2017	APPKT01063	DFT0003813	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,013.00	4,236,438.92

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99-1-00-71111	POOLED CASH - Continued	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

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03/30/2017	APPKT01063	DFT0003814	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,599.30	4,221,839.62
03/30/2017	APPKT01063	DFT0003815	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,495.82	4,217,343.80
03/30/2017	GLPKT04197	JN04029	CC DEPOSIT			488.00		4,217,831.80
03/31/2017	APPKT01065	135390	AFLAC	15438 - AFLAC			756.64	4,217,075.16
03/31/2017	APPKT01065	135391	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,216,994.40
03/31/2017	APPKT01065	135392	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			369.26	4,216,625.14
03/31/2017	APPKT01065	135393	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			415.22	4,216,209.92
03/31/2017	APPKT01065	135394	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			462.44	4,215,747.48
03/31/2017	APPKT01065	135395	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,007.20	4,200,740.28
03/31/2017	GLPKT04190	JN03994	DEPOSIT DAILY CASH POSTING 3/31/2017			32,604.64		4,233,344.92
03/31/2017	APPKT01067	135396	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,968.25	4,228,376.67
03/31/2017	APPKT01067	135397	AMBER GARCIA	15542 - AMBER GARCIA			92.00	4,228,284.67
03/31/2017	APPKT01067	135398	BRENDON PICHON	15546 - BRENDON PICHON			103.00	4,228,181.67
03/31/2017	APPKT01067	135399	HOLIDAY INN EXPRESS	15810 - HOLIDAY INN EXPRESS			91.00	4,228,090.67
03/31/2017	GLPKT04193	JN03995	DEPOSIT DAILY PAYMENT POSTING			1,094.07		4,229,184.74
03/31/2017	GLPKT04194	JN03996	DEPOSIT CASH RECEIPTS			420.00		4,229,604.74
03/31/2017	GLPKT04195	JN03997	DEPOSIT DAILY CASH POSTING 3/31/2017			100.73		4,229,705.47
03/31/2017	GLPKT04195	JN03997	DEPOSIT DAILY CASH POSTING 3/31/2017			861.76		4,230,567.23
03/31/2017	GLPKT04195	JN03997	DEPOSIT PAYMENT POSTING			1,178.96		4,231,746.19
03/31/2017	GLPKT04195	JN03997	DEPOSIT DAILY PAYMENT POSTING			15,835.66		4,247,581.85
03/31/2017	GLPKT04195	JN03997	DEPOSIT PAYMENT POSTING			15.00		4,247,596.85
03/31/2017	GLPKT04195	JN03997	DEPOSIT UTILITY DEPOSITS RECEIVED			150.00		4,247,746.85
03/31/2017	GLPKT04196	JN03998	DEPOSIT DAILY CASH POSTING 3/31/2017			382.04		4,248,128.89
03/31/2017	GLPKT04197	JN04030	CC DEPOSIT			170.00		4,248,298.89
03/31/2017	APPKT01080	DFT0003837	XCEL ENERGY	15115 - XCEL ENERGY			2,968.09	4,245,330.80
03/31/2017	APPKT01080	DFT0003838	XCEL ENERGY	15115 - XCEL ENERGY			464.06	4,244,866.74
03/31/2017	GLPKT04249	MAR.1	February Credit Card Fees Paid in March				944.09	4,243,922.65
03/31/2017	GLPKT04249	MAR.2	Return Deposits March Statement				392.67	4,243,529.98
03/31/2017	GLPKT04249	MAR.3	Record Credit Cards o/s per Bank but Cleared ...				6,814.51	4,236,715.47
03/31/2017	GLPKT04249	MAR.4	TO REVERSE NSF ENTRIES PREVIOUSLY RECOR...			111.33		4,236,826.80
03/31/2017	GLPKT04249	MAR.5	REFUND CC MITSON DOUBLE CHARGED ON FE...				465.05	4,236,361.75
03/31/2017	APPKT01083	135399	HOLIDAY INN EXPRESS Reversal	15810 - HOLIDAY INN EXPRESS		91.00		4,236,452.75
03/31/2017	GLPKT04256	JN04073	RECORD NSF FOR MARCH				858.21	4,235,594.54
		Total Fund: 99 - POOLED CASH:		4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54
		Grand Totals:		4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54
Grand Total:	4,488,452.65	-252,858.11	1,274,451.73	1,527,309.84	4,235,594.54

City of Alamosa
Monthly Activities Report
March 2017
Public Works Department

Streets: Conducted winter clean up sweeping operations with two sweepers. Repaired and replaced signs as needed. Patched a totter of 877 potholes with cold mix, bagged perma-patch and began use of spray injection patching. Addressed calls and complaints as needed. Bladed all alleys. Assisted recycling with yard waste haul. Replaced planters at May-Wa restaurant that were removed for Ice Fest. Cleaned Hickory Jackson Ditch. Conducted traffic study on Weber Drive. Cleaned and opened up culverts on 20th St. Conducted interviews for street supervisor position.

Solid Waste: Commercial waste hauled totaled 314 T.; residential waste hauled totaled 179 T. Twenty one special pick-ups were completed. Two totters were delivered. Five totters were repaired and seven dumpsters.

Recycling: A total of sixty nine bales of various materials were made. Seventy two bales (38.41 T.) were shipped. A total of 6.4 T. of glass were made. Land fill savings totaled \$656.81. Revenues totaled \$917.39. Five yard waste containers were delivered.

Building Inspection: Twenty building permits were issued for a total valuation of \$1,126,327.72. Building permit fees totaled \$7,060.00 and construction use tax totaled \$3,806.40. Plan review fees were \$370.88. A total of 25 various inspections were conducted. Four general contractor licenses were issued and one limited license. Four certificates of occupancy were issued for single family dwellings.

Water: A total of 34,713,000 gallons of water were pumped for municipal use. Water treatment plant production was 32,497,416 gallons. Turn off /ons for occupant change and repairs totaled 34. Twelve meters were re-read. Fifteen curb stops were cleaned out. Ten bad order meters were repaired at the shop. There were four call outs after hours on water related issues. Two fire hydrants were repaired and two broken meter pits were repaired. Eight new water services were installed. Continued flushing dead end water mains. Maguire Iron completed work on the Craft Water Tower and it is back on line. Delivered 2" meters to Sunset Motel and the Kiva Apartments. Cleaned all well houses and changed oil in the pump motors. Emergency locates were done on West 8th St. for gas leak. Repaired damaged fire hydrant at 323 Edison Ave. that was hit by vehicle.

Wastewater: Total discharge for the month was 37.57 million gallons. All routine testing was completed. Received passing results on First Quarter wet test. Sprayed down clarifier #1. Put parts together for biolac system. Completed paperwork for DMR QA study. Received Ph sample from ERA. Attended weekly safety meetings and Google webinar. Assisted the Water Dept. with delivery of back flow prevention notices. Zinc sampling was done at various locations. Cleaned the UV sleeves. Backflow prevention devices were tested.

East Alamosa: A total of 2,401,189 gallons of water were treated and supplied to East Alamosa. Ten sanitary sewers were checked for plugs; three unplugged. Pulled pumps at Price, McKinney, McQuerry and Rodeo lift stations and cleaned impellers of debris. Cleaned Sunnyside, Blanca and Rodeo lift stations. Installed new guide bracket on Pump #2 at McKinney lift station. Checked for leak at 498 Haniver for high consumption-no leak detected.

Sewer: Nineteen sewers were checked at customers' requests, twelve were unplugged. Seventy five sanitary sewers were inspected; fifteen blocks of sewer line were cleaned. Eight sewers were cleaned and flushed and ten manholes were cleaned out. Completed flushing dead end sewer lines. Two manholes were raised. Eight new sewer services were installed. Checked all lift

stations daily. Hauled off grit and cleaned the splitter box at the WWTP. Cleaned Maroon, Riverwood, McDonald's, Monroe and Tremont lift stations. There were four call outs after hours for sewer related problems. Assisted with the cleaning of the clarifiers and UV bulbs at the WWTP.

Alamosa Fire Department

Department Report for March 2017

The Alamosa Fire Department responded to 76 calls within the City Limits and 19 calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 6 calls.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2017	76*	226
2016	52**	152

* Includes 56 Airport Flight Standbys ** includes 36 Airport Flight Standbys

Inspections

6 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted three station tours

Training:

Firefighters logged a combined total 85 hours of in house training during the month.


ALAMOSA

Incident Type Report (Summary)

**Alarm Date Between {03/01/2017} And
{03/31/2017} and Station = "1"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
114 Chimney or flue fire, confined to chimney or flue		1.32%	\$0	0.00%
	<u>1</u>	<u>1.32%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
322 Motor vehicle accident with injuries	3	3.95%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	<u>1</u>	<u>1.32%</u>	<u>\$0</u>	<u>0.00%</u>
	4	5.26%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	<u>4</u>	<u>5.26%</u>	<u>\$0</u>	<u>0.00%</u>
	4	5.26%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	2	2.63%	\$0	0.00%
551 Assist police or other governmental agency	4	5.26%	\$0	0.00%
553 Public service	1	1.32%	\$0	0.00%
571 Cover assignment, standby, moveup	<u>56</u>	<u>73.68%</u>	<u>\$0</u>	<u>0.00%</u>
	63	82.89%	\$0	0.00%
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	<u>2</u>	<u>2.63%</u>	<u>\$0</u>	<u>0.00%</u>
	2	2.63%	\$0	0.00%
7 False Alarm & False Call				
733 Smoke detector activation due to malfunction	1	1.32%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	<u>1</u>	<u>1.32%</u>	<u>\$0</u>	<u>0.00%</u>
	2	2.63%	\$0	0.00%
Total Incident Count: 76				
Total Est Loss:			\$0	

COUNCIL COMMUNICATION

DATE April 3, 2017	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for March 2017
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

March 2017 Report

- GeoVision Camera Server:
 - o Troubleshoot server not consistently recording
 - o Troubleshoot server performance
 - o Ordered New Server
- Google Migration:
 - o Attended all the Google training sessions provided by our transition team.
 - o IT finished the process of moving the entire City over to a Google platform. The email portion of our transition is over, and all users are now on Google.
 - o IT will be moving user data files to the cloud over the next several months.
- Installed and programmed the pilot Allegion NDE lock at the PD Training Center, this type of lock will be utilized to replace our existing outdoor locks in the future.
- Ordered, received and programmed an additional lock for the rear door of the PD Training Center.
- Assisted Public Works and the HVAC vendor in installing troubleshooting software on the HVAC system.
- Purchased a new computer system for the GIS position and installed the workstation. Additionally we provided the new hire a temporary laptop with the necessary software to train on the the software.
- Created a wireless training aid for the Streets Department. The department can now utilize their newly replaced tablet to stream training videos directly to

a screen. Previously their training videos were mailed on a VHS tape and then need to be returned.

- We experienced a major network outage at City Hall when one of our primary switches failed. This switch shutdown internet and phone services for most of City Hall. IT rewired most users within the first 2 hours of the reported outage and was able to restore services until a replacement switch was shipped by the manufacturer as a warranty replacement. We also discovered several dead ports on our secondary switch. The new switches were then installed with minimum impact to the users, all services have been restored.
- Attended the Brazos deliverables meeting. This was the kickoff meeting for the e-ticketing pilot project we are running this spring.
- Sent out monthly Phishing and Virus reports to all network users.
- Worked with our Internet Service Provider (ISP) to upgrade our existing fiber internet system. This upgrade was necessary to address issues of random outages.
- Attended The COG Steering Committee Broadband meeting and the SLV Broadband Symposium.
- Met with the Alamosa airport manager and UAS Colorado regarding regulations on flying a UAS aircraft in Class E airspace.
- Registered our UAS with the FAA.
- Brandon Gallegos attended online training, tested and received his part 107 Pilot's license. This license allows the City of Alamosa to perform flights with our UAS.
- Installed a new card printer for the Rec Center.
- Adjusted temp sensor to higher threshold at the Rec Center to avoid false reporting.
- 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:

- Watchguard
 - Worked with the vendor to install their Cloud Share product. Allowing videos to be shared with the DA via a link instead of creating a CD.
 - Replaced one Vista body cam for a broken clip.
 - Verified that the warranty on our body cams expire on May 17th 2017. There is no extended warranty service available. Any additional problems with the cameras will result in the need to buy a replacement.
- Setup projector city council meeting and other presentations.
- Attended the monthly Department Head meeting.
- Reworked the expenses for IT for 2017 to prioritize projects.
- Began the process of organizing the patch cables in the IT server room.

- Worked with Viaero to get the generator functional at City Hall. Viaero and IT identified a need for a mini tower next to City Hall in order to better support our City Cellular phones. In do so, Viaero offered to fix our aging generator, install a new transfer switch, and repair our main power fuses in exchange for power to the sight. I'm happy to report that the entire project is now done. We now have much better cellular service, and a newly reconditioned generator at City Hall. We now have the ability to act as an Emergency Operations Center (EOC), for local emergencies.
- Photographed the roof of SkyHi (for inspection purposes) with the assistance of the Alamosa sUAS.
- Recorded the City Council meeting of 3/16/17 and placed the recording on YouTube.
- Caselle
 - o Timeclock module installed
 - o Merge updated Affordable Care Act compliant databases into our own
- Watchguard
 - o Install Cloud share module
 - o Get utilities from Watchguard to fix stuck export queues
- Council Chambers
 - o Labeled mics with corresponding mixer inputs
 - o Discovered broken mics
 - o Adjusted volumes and equalizer settings to mitigate static
- Recycled 400+ lbs of unusable equipment
- Installed the Evolis printer for ID badge and Lock project.
- Sent out monthly Phishing and Virus reports to all network users.
- Performed patch services on all existing and newly created servers. This monthly patching will help protect our servers from known vulnerabilities.

City of Alamosa: All Tickets
List of all tickets (81 items)
Generated on Apr 03, 2017 @ 10:50 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4294	bpichon@ci.alamosa.co.us	Car 3 Dash Cam	staffd-7	03-01-2017 @ 03:33 am	03-01-2017 @ 11:24 am	closed	Med	< 1 day
4295	tbrubacher@ci.alamosa.co.us	VuVault/MVR	staffd-9	03-01-2017 @ 09:45 am	03-03-2017 @ 02:09 pm	closed	Med	2 days
4296	thillis@ci.alamosa.co.us	Crystal Reports on Fleetwise	l72.16.2.20	03-01-2017 @ 10:13 am	03-01-2017 @ 10:15 am	closed	Med	< 1 day
4297	hreynolds@ci.alamosa.co.us	help with big printer	vpn	03-01-2017 @ 01:11 pm	03-01-2017 @ 02:00 pm	closed	Med	< 1 day
4298	staylor@ci.alamosa.co.us	New Google calendars	md6	03-01-2017 @ 04:24 pm	03-03-2017 @ 12:33 pm	closed	Med	1 day
4299	amckinley@ci.alamosa.co.us	New on call employee	mdl8	03-02-2017 @ 08:52 am	03-02-2017 @ 01:03 pm	closed	Med	< 1 day
4300	amckinley@ci.alamosa.co.us	Different access level in In-code	mdl8	03-02-2017 @ 11:06 am	03-24-2017 @ 09:43 am	closed	Med	21 days
4301	staylor@ci.alamosa.co.us	Google website stats	md6	03-02-2017 @ 12:27 pm	03-07-2017 @ 04:44 pm	closed	Med	5 days
4302	sgallegos@ci.alamosa.co.us	Add Docket to Web Page	mdt-8	03-02-2017 @ 03:03 pm	03-03-2017 @ 08:29 am	closed	Med	< 1 day
4303	amckinley@ci.alamosa.co.us	Please post job opening	mdl8	03-03-2017 @ 10:50 am	03-03-2017 @ 12:19 pm	closed	Med	< 1 day
4304	jbelknap@ci.alamosa.co.us	community calendar		03-03-2017 @ 04:17 pm	03-06-2017 @ 08:10 am	closed	Med	2 days
4305	jmartinez@ci.alamosa.co.us	test ticket		03-03-2017 @ 04:36 pm	03-06-2017 @ 08:06 am	closed	Med	2 days
4306	bgallegos@ci.alamosa.co.us	Test Ticket 21		03-03-2017 @ 04:42 pm	03-06-2017 @ 08:06 am	closed	Med	2 days
4307	bgallegos@ci.alamosa.co.us	Test Ticket		03-03-2017 @ 04:42 pm	03-06-2017 @ 08:06 am	closed	Med	2 days
4308	jmartinez@ci.alamosa.co.us	Test ticket	pcll32	03-03-2017 @ 04:42 pm	03-06-2017 @ 08:06 am	closed	Med	2 days
4309	dkhoketkham@ci.alamosa.co.us	body cam video	staffd-7	03-05-2017 @ 08:20 am	03-06-2017 @ 12:46 pm	closed	Med	1 day
4310	zdecker@ci.alamosa.co.us	Body Camera and Dash Camera Issues	pcll99	03-05-2017 @ 08:58 am	03-16-2017 @ 11:38 am	closed	Med	11 days
4311	lmontano@ci.alamosa.co.us	UPDATE DOCKET	pcll42	03-06-2017 @ 09:59 am	03-06-2017 @ 01:04 pm	closed	Med	< 1 day
4312	rstrand@ci.alamosa.co.us	Gmail problem		03-06-2017 @ 12:16 pm	03-06-2017 @ 12:51 pm	closed	Med	< 1 day
4313	mail-noreply@google.com	Tips for using your new inbox		03-06-2017 @ 02:22 pm	03-06-2017 @ 02:54 pm	closed	Med	< 1 day
4314	mail-noreply@google.com	The best of Gmail, wherever you are		03-06-2017 @ 02:22 pm	03-06-2017 @ 02:54 pm	closed	Med	< 1 day
4315	mail-noreply@google.com	How to use Gmail with G Suite		03-06-2017 @ 02:22 pm	03-06-2017 @ 02:54 pm	closed	Med	< 1 day
4316	bpichon@ci.alamosa.co.us	Car 3 Dash Cam / MVR	staffd-7	03-07-2017 @ 05:08 am	03-07-2017 @ 03:39 pm	closed	Med	< 1 day
4317	jbelknap@ci.alamosa.co.us	Google		03-07-2017 @ 08:12 am	03-07-2017 @ 09:57 am	closed	Med	< 1 day
4318	bgallegos@ci.alamosa.co.us	MVR Issues		03-07-2017 @ 02:46 pm	03-16-2017 @ 11:37 am	closed	Med	8 days

City of Alamosa: All Tickets
List of all tickets (81 items)
Generated on Apr 03, 2017 @ 10:50 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4319	amckinley@ci.alamosa.co.us	New CSR/Cashier at Recreation Center	mdl8	03-08-2017 @ 10:21 am	03-08-2017 @ 12:21 pm	closed	Med	< 1 day
4320	jscott@ci.alamosa.co.us	laser jet Pro 400	pcll76	03-08-2017 @ 01:16 pm	03-15-2017 @ 03:26 pm	closed	Med	7 days
4321	jvasquez@ci.alamosa.co.us	CCIC on MDT	pcll98	03-08-2017 @ 01:47 pm	03-08-2017 @ 02:09 pm	closed	Med	< 1 day
4322	bcooper@ci.alamosa.co.us	battery pack ll96	citystaff-3	03-09-2017 @ 07:12 am	03-09-2017 @ 08:48 am	closed	Med	< 1 day
4323	jkelloff@ci.alamosa.co.us	Time Clocks Plus not talking to my email	md2	03-09-2017 @ 09:05 am	03-09-2017 @ 11:44 am	closed	Med	< 1 day
4324	amckinley@ci.alamosa.co.us	please add	mdl8	03-09-2017 @ 11:22 am	03-09-2017 @ 11:54 am	closed	Med	< 1 day
4325	jwebb@ci.alamosa.co.us	Annual Report	pcll54	03-09-2017 @ 02:07 pm	03-10-2017 @ 02:57 pm	closed	Med	1 day
4326	sgallegos@ci.alamosa.co.us	ADD DOCKET TO WEB PAGE	mdt-8	03-10-2017 @ 09:25 am	03-10-2017 @ 09:29 am	closed	Med	< 1 day
4327	hmartinez@ci.alamosa.co.us	Channel 191		03-10-2017 @ 09:44 am	03-10-2017 @ 09:46 am	closed	Med	< 1 day
4328	jspangler@ci.alamosa.co.us	Time Clock Accruals	pcll98	03-10-2017 @ 01:59 pm	03-10-2017 @ 02:03 pm	closed	Med	< 1 day
4329	jwebb@ci.alamosa.co.us	Friday Update	pcll54	03-10-2017 @ 02:59 pm	03-10-2017 @ 03:17 pm	closed	Med	< 1 day
4330	bpichon@ci.alamosa.co.us	Car 3 dash cam	staffd-7	03-13-2017 @ 04:55 am	03-16-2017 @ 11:37 am	closed	Med	3 days
4331	rsanchez@ci.alamosa.co.us	Well House Doors.	npicbad67	03-13-2017 @ 08:31 am	03-13-2017 @ 03:29 pm	closed	Med	< 1 day
4332	lmontano@ci.alamosa.co.us	online docket	pcll42	03-13-2017 @ 12:29 pm	03-13-2017 @ 01:44 pm	closed	Med	< 1 day
4333	mailer-daemon@googlemail.com	Delivery Status Notification (Delay)		03-14-2017 @ 07:12 am	03-17-2017 @ 08:37 am	closed	Med	3 days
4334	amckinley@ci.alamosa.co.us	Please remove	mdl8	03-14-2017 @ 09:08 am	03-14-2017 @ 09:38 am	closed	Med	< 1 day
4335	hreynolds@ci.alamosa.co.us	RFP Parks and Cemetery Building		03-14-2017 @ 11:37 am	03-14-2017 @ 12:05 pm	closed	Med	< 1 day
4336	mmartinson@ci.alamosa.co.us	Google Sheets	pcll48	03-14-2017 @ 02:00 pm	03-14-2017 @ 02:33 pm	closed	Med	< 1 day
4337	arice@ci.alamosa.co.us	Pivot Video	md4	03-14-2017 @ 04:31 pm	03-15-2017 @ 09:33 am	closed	Med	< 1 day
4338	jscott@ci.alamosa.co.us	computer connection	pcll76	03-15-2017 @ 08:27 am	03-15-2017 @ 09:03 am	closed	Med	< 1 day
4339	zcerny@ci.alamosa.co.us	camera sync	mdl12	03-15-2017 @ 04:37 pm	03-16-2017 @ 11:36 am	closed	Med	< 1 day
4340	zdecker@ci.alamosa.co.us	Hotspot not connecting		03-15-2017 @ 05:35 pm	03-16-2017 @ 11:36 am	closed	Med	< 1 day
4341	amckinley@ci.alamosa.co.us	Please remove	mdl8	03-16-2017 @ 10:19 am	03-16-2017 @ 10:24 am	closed	Med	< 1 day
4342	eschwiesow@ci.alamosa.co.us	showing messages replied to		03-16-2017 @ 02:51 pm	03-20-2017 @ 08:33 am	closed	Med	3 days
4343	jscott@ci.alamosa.co.us	PC agenda	pcll76	03-16-2017 @ 04:01 pm	03-17-2017 @ 08:33 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (81 items)
Generated on Apr 03, 2017 @ 10:50 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4344	blaw@ci.alamosa.co.us	PHONE IS BROKEN	pcll82	03-17-2017 @ 03:10 pm	03-20-2017 @ 08:32 am	closed	Med	2 days
4345	jboyd@ci.alamosa.co.us	Library Public Computers	md9	03-18-2017 @ 09:18 am	03-20-2017 @ 08:33 am	closed	Med	1 day
4346	jboyd@ci.alamosa.co.us	Library Public Computers	md9	03-18-2017 @ 09:20 am		open	Med	16 days
4347	rsteenburt@ci.alamosa.co.us	Flash Plug-In Update	md7	03-19-2017 @ 02:28 pm	03-24-2017 @ 10:03 am	closed	Med	4 days
4348	smaestas@ci.alamosa.co.us	APL Internet is not connecting upstairs training room	staff8	03-19-2017 @ 06:09 pm	03-20-2017 @ 08:32 am	closed	Med	< 1 day
4349	bpichon@ci.alamosa.co.us	Body Mic - Car #3	pcll99	03-20-2017 @ 02:40 am	03-29-2017 @ 02:13 pm	closed	Med	9 days
4350	bpichon@ci.alamosa.co.us	Dash Cam #3	pcll99	03-20-2017 @ 03:57 am		open	Med	14 days
4351	sarchuleta2@ci.alamosa.co.us	Label Printer	pcghost	03-20-2017 @ 08:33 am	03-20-2017 @ 02:40 pm	closed	Med	< 1 day
4352	osanchez@ci.alamosa.co.us	card printer	pcll51	03-20-2017 @ 01:25 pm	03-20-2017 @ 03:49 pm	closed	Med	< 1 day
4353	mabeyta@ci.alamosa.co.us	Open/Unlock public exterior restrooms M/W	pcll47	03-21-2017 @ 07:01 am	03-21-2017 @ 07:53 am	closed	Med	< 1 day
4354	mabeyta@ci.alamosa.co.us	Open/Unlock public exterior restrooms M/W	pcll47	03-21-2017 @ 07:57 am	03-21-2017 @ 10:06 am	closed	Med	< 1 day
4355	mabeyta@ci.alamosa.co.us	Relocate temp sensor (Rec Center)	pcll47	03-21-2017 @ 08:10 am	03-21-2017 @ 04:59 pm	closed	Med	< 1 day
4356	jscott@ci.alamosa.co.us	recording from ZBA/PC meeting	pcll76	03-22-2017 @ 08:09 am	03-22-2017 @ 03:03 pm	closed	Med	< 1 day
4357	jspangler@ci.alamosa.co.us	Key Fob Programming for Training Center	pcll98	03-22-2017 @ 11:45 am	03-23-2017 @ 08:25 am	closed	Med	< 1 day
4358	jbelknap@ci.alamosa.co.us	Product Updates Now Available!		03-22-2017 @ 01:46 pm	03-29-2017 @ 09:51 am	closed	Med	6 days
4359	jwebb@ci.alamosa.co.us	Press release	pcll54	03-22-2017 @ 02:03 pm	03-22-2017 @ 03:01 pm	closed	Med	< 1 day
4360	sgallegos@ci.alamosa.co.us	ADD DOCKET TO WEB PAGE	mdt-8	03-22-2017 @ 03:12 pm	03-22-2017 @ 03:21 pm	closed	Med	< 1 day
4361	jbelknap@ci.alamosa.co.us	Re: LAP TOP		03-23-2017 @ 09:36 am	03-29-2017 @ 04:29 pm	closed	Med	6 days
4362	lmontano@ci.alamosa.co.us	receipts	pcll42	03-23-2017 @ 10:13 am	03-24-2017 @ 10:02 am	closed	Med	< 1 day
4363	jwebb@ci.alamosa.co.us	Friday Update	pcll54	03-24-2017 @ 03:29 pm	03-24-2017 @ 04:25 pm	closed	Med	< 1 day
4364	amckinley@ci.alamosa.co.us	Please remove	mdl8	03-27-2017 @ 11:12 am	03-28-2017 @ 08:14 am	closed	Med	< 1 day
4365	staylor@ci.alamosa.co.us	Computer #1205 (Library Assistants)	md6	03-27-2017 @ 02:35 pm	03-28-2017 @ 08:15 am	closed	Med	< 1 day
4366	amckinley@ci.alamosa.co.us	Please add	mdl8	03-28-2017 @ 10:57 am	03-28-2017 @ 11:54 am	closed	Med	< 1 day
4367	staylor@ci.alamosa.co.us	Need help with website	md6	03-28-2017 @ 12:29 pm		open	Med	5 days
4368	amckinley@ci.alamosa.co.us	Please correct	mdl8	03-29-2017 @ 10:09 am	03-29-2017 @ 11:09 am	closed	Med	< 1 day

City of Alamosa: All Tickets
 List of all tickets (81 items)
 Generated on Apr 03, 2017 @ 10:50 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4369	hreynolds@ci.alamosa.co.us	add to park public bid on city website	vpn	03-29-2017 @ 10:52 am	03-29-2017 @ 11:09 am	closed	Med	< 1 day
4370	bgallegos@ci.alamosa.co.us	DA Upgrades		03-29-2017 @ 04:30 pm		open	Med	4 days
4371	lmontano@ci.alamosa.co.us	Update online docket	pcll42	03-30-2017 @ 11:40 am	03-30-2017 @ 01:34 pm	closed	Med	< 1 day
4372	jwebb@ci.alamosa.co.us	Posts for the Website	pcll54	03-30-2017 @ 04:57 pm	03-31-2017 @ 08:42 am	closed	Med	< 1 day
4373	jwebb@ci.alamosa.co.us	Posts for the Website	pcll54	03-30-2017 @ 04:58 pm	03-31-2017 @ 08:41 am	closed	Med	< 1 day
4374	igarcia@ci.alamosa.co.us	Dash Cam	staffd-6	03-30-2017 @ 07:07 pm		open	Med	3 days

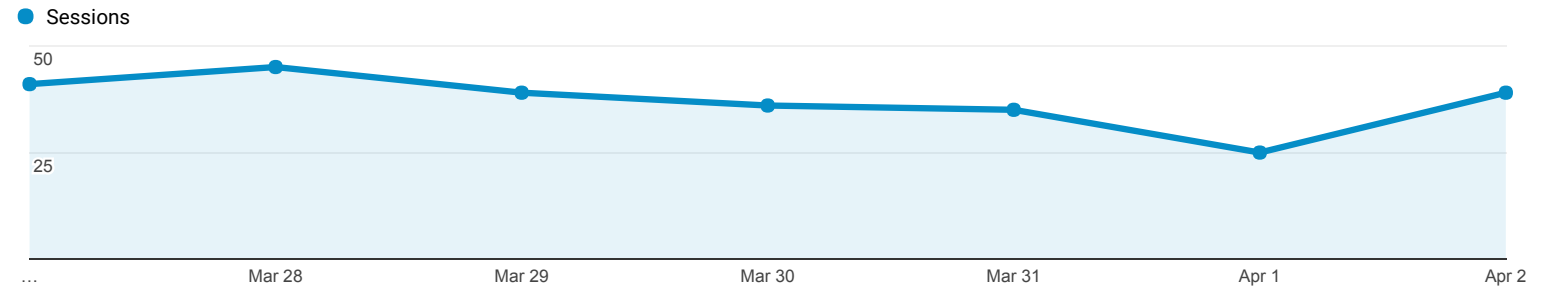


Audience Overview

Mar 27, 2017 - Apr 2, 2017

All Users
100.00% Sessions

Overview



Sessions

260

Users

207

Pageviews

626

Pages / Session

2.41

Avg. Session Duration

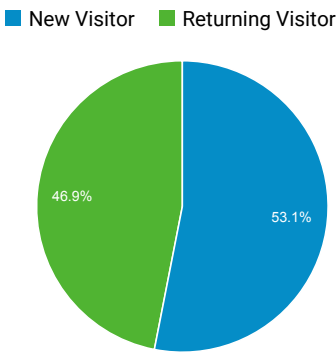
00:02:00

Bounce Rate

51.54%

% New Sessions

53.08%



Language		Sessions	% Sessions
1.	en-us	254	97.69%
2.	en-gb	2	0.77%
3.	de-de	1	0.38%
4.	es-mx	1	0.38%
5.	pt-br	1	0.38%
6.	zh-tw	1	0.38%

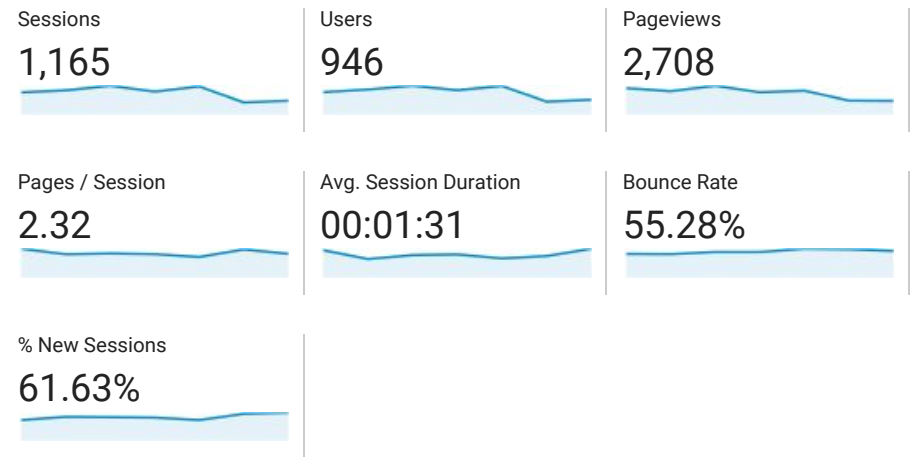
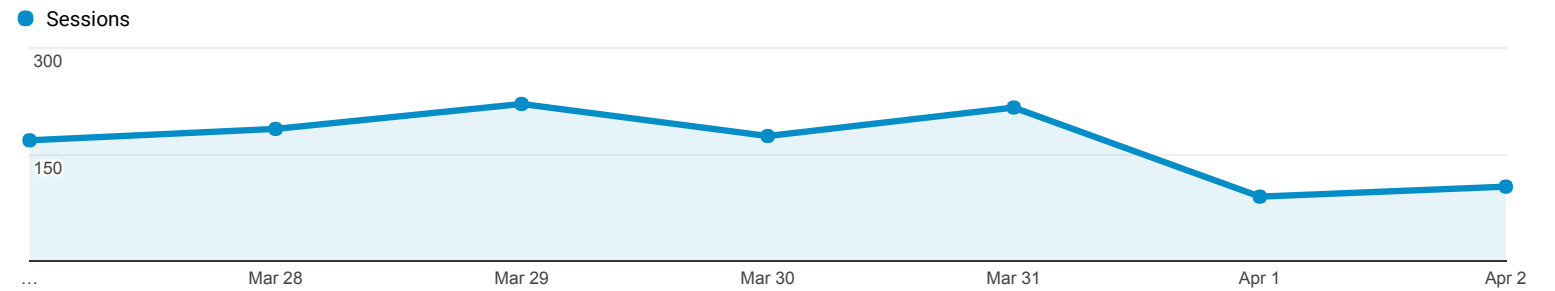


Audience Overview

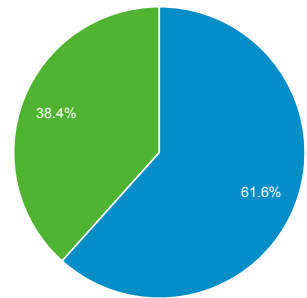
Mar 27, 2017 - Apr 2, 2017

All Users
100.00% Sessions

Overview



New Visitor Returning Visitor



Language		Sessions	% Sessions
1.	en-us	1,144	98.20%
2.	fr-fr	9	0.77%
3.	en	4	0.34%
4.	es-es	2	0.17%
5.	es-us	2	0.17%
6.	nl	2	0.17%
7.	de-de	1	0.09%
8.	pt-br	1	0.09%



Device Activity Report

Report Generation Info

Date Created:

04/03/2017 10:48 AM

Created By:

jbelknap

Machine Name:

PC1156

	Total		Brakes		Collision		Continuation		Lights		Record Button		Untriggered		Vehicle Speed		VuLink		Wireless Microphone	
Total	868	100%	48	6%	3	0%	23	3%	226	26%	40	5%	364	42%	6	1%	157	18%	1	0%

Device Name	Total		Brakes		Collision		Continuation		Lights		Record Button		Untriggered		Vehicle Speed		VuLink		Wireless Microphone	
Car Unit 3	111	13%	0	0%	0	0%	22	20%	12	11%	9	8%	0	0%	0	0%	68	61%	0	0%
Car Unit T1-12	78	9%	22	28%	2	3%	0	0%	46	59%	0	0%	0	0%	0	0%	8	10%	0	0%
Bodycam Unit 3	64	7%	0	0%	0	0%	0	0%	0	0%	0	0%	64	100%	0	0%	0	0%	0	0%
Car Unit T2-23	52	6%	0	0%	0	0%	0	0%	19	37%	7	13%	0	0%	0	0%	26	50%	0	0%
Bodycam Unit 12	47	5%	0	0%	0	0%	0	0%	0	0%	0	0%	47	100%	0	0%	0	0%	0	0%
Car Unit 4	43	5%	0	0%	0	0%	1	2%	11	26%	4	9%	0	0%	0	0%	27	63%	0	0%
Bodycam Unit 23	42	5%	0	0%	0	0%	0	0%	0	0%	0	0%	42	100%	0	0%	0	0%	0	0%
Bodycam Unit 4	42	5%	0	0%	0	0%	0	0%	0	0%	0	0%	42	100%	0	0%	0	0%	0	0%
Car Unit 10	30	3%	5	17%	0	0%	0	0%	15	50%	4	13%	0	0%	2	7%	4	13%	0	0%
Car Unit 2	29	3%	0	0%	0	0%	0	0%	26	90%	3	10%	0	0%	0	0%	0	0%	0	0%
Car Unit 17	28	3%	9	32%	0	0%	0	0%	13	46%	1	4%	0	0%	2	7%	3	11%	0	0%
Bodycam Unit 17	26	3%	0	0%	0	0%	0	0%	0	0%	0	0%	26	100%	0	0%	0	0%	0	0%
Bodycam Unit 10	25	3%	0	0%	0	0%	0	0%	0	0%	0	0%	25	100%	0	0%	0	0%	0	0%
Bodycam Unit 63	23	3%	0	0%	0	0%	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%	0	0%
Car Unit 7	22	3%	0	0%	0	0%	0	0%	12	55%	0	0%	0	0%	0	0%	10	45%	0	0%
Car Unit 16	21	2%	3	14%	0	0%	0	0%	15	71%	2	10%	0	0%	0	0%	0	0%	1	5%
Bodycam Unit 9	18	2%	0	0%	0	0%	0	0%	0	0%	0	0%	18	100%	0	0%	0	0%	0	0%
Bodycam Unit 65	17	2%	0	0%	0	0%	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%
Bodycam Unit 7	17	2%	0	0%	0	0%	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%
Car Unit 9	16	2%	3	19%	0	0%	0	0%	9	56%	4	25%	0	0%	0	0%	0	0%	0	0%
Car Unit 65	16	2%	0	0%	0	0%	0	0%	14	88%	2	13%	0	0%	0	0%	0	0%	0	0%
Car Unit 63	15	2%	5	33%	1	7%	0	0%	6	40%	2	13%	0	0%	0	0%	1	7%	0	0%
Car Unit 6	12	1%	0	0%	0	0%	0	0%	5	42%	0	0%	0	0%	1	8%	6	50%	0	0%
Bodycam Unit 24	10	1%	0	0%	0	0%	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%
Bodycam Unit 2	8	1%	0	0%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%
Car Unit 8	7	1%	0	0%	0	0%	0	0%	4	57%	0	0%	0	0%	1	14%	2	29%	0	0%
Car Unit T1-14	6	1%	1	17%	0	0%	0	0%	3	50%	2	33%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 8	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%
Car Unit 42	5	1%	0	0%	0	0%	0	0%	4	80%	0	0%	0	0%	0	0%	1	20%	0	0%
Bodycam Unit 11	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%
Car Unit 168	4	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 16	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%
Bodycam Unit 5	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%

Device Name	Total		Brakes		Collision		Continuation		Lights		Record Button		Untriggered		Vehicle Speed		VuLink		Wireless Microphone	
Car Unit 24	3	0%	0	0%	0	0%	0	0%	2	67%	0	0%	0	0%	0	0%	1	33%	0	0%
Car Unit 5	3	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 6	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%
Bodycam Unit 20	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%
Car Unit T1-13	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 43	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%
Bodycam Unit 168	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%
Car Unit 43	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 14	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%
Car Unit T2-20	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%

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

Prepared and distributed 7 birthday cards.

Liquor Licensing:

- Renewals processed and Inspections completed:
 - Alta Convenience, 412 Denver
 - Alta Convenience, 725 State
 - Wal-Mart
 - May-Wa's
- Special Events Permits:
 -
- New License Applications processed and to be set for LLA Hearing:
 - The Wet Paintbrush
 - Wize Apples

Municipal Court:

- Attended meeting at PD with Chief Oakes, Wendi and County Jail representatives to discuss warrants from Municipal Court.
- Attended webinar for E-ticketing through Tyler Tech.

Training:

- Attended GoToWebinars for Google transition.

Other:

- Attended weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended work sessions and regular Council meetings.
- Held Annual Board Appreciation Dinner.
- Met with applicants of The Wet Paintbrush.
- Attended CMCA Web Page Committee Meeting via Conference Call.
- Held team meeting within Department to discuss training schedule.
- Attended breakfast meeting with SLV Health Senior Leadership

CITY OF ALAMOSA

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

Violations by Filed Date...

CITY ORDINANCE	46	
TRAFFIC	34	
PARKING	15	
Total Filed Violations	95	

Completed Cases...

Paid Fine...

CITY ORDINANCE	10	
TRAFFIC	39	
PARKING	23	
Total Paid Fines	72	

Before Judge...

CITY ORDINANCE	11	
TRAFFIC	2	
PARKING	1	
Total Before Judge	14	
Total Completed	86	

Other Completed...

DISMISSED AFTER DEFERRED

CITY ORDINANCE	10	
TRAFFIC	3	
PARKING	0	
Total	13	

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	2	
PARKING	0	
Total	2	

DISMISSED BY JUDGE

CITY ORDINANCE	10	
TRAFFIC	1	
PARKING	0	
Total	11	

DISMISSED BY PROSECUTOR

CITY ORDINANCE	3	
TRAFFIC	0	
PARKING	0	
Total	3	

Total Other Completed	29	
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CITY OF ALAMOSA

Page: 2

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

Grand Total Completed 115

Net Difference Filed/Complete 20-

Warrants...

Issued...

CITY ORDINANCE	25	
TRAFFIC	0	
PARKING	0	
Total Violations	25	
Total Warrants Issued	25	

Cleared...

CITY ORDINANCE	47	
TRAFFIC	0	
PARKING	0	
Total Violations	47	
Total Warrants Cleared	47	

Change in Total Warrants 22-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines 59

PD SUR PD SURCHARGE	\$1,425.00
DEFER DEFERRED FEE	\$108.00
FINE FINE	\$9,840.20
TP SERVICE CHARGE	\$279.30
LATE LATE FEE	\$214.50
VA VICTIMS ASSISTANCE	\$346.43
CCOST COURT COSTS	\$1,153.10
WF WARRANT FEE	\$207.47
BF BOND FORFEITURE	\$400.00
REST RESTITUTION	\$66.00
DFLT DFLT JUDGMENT	\$150.00
OVRPMT OVERPAYMENT	\$40.00

Total Fees/Fines Paid \$14,230.00

HUMAN RESOURCES MONTHLY REPORT

March 2016

New Employees:

Troy Fritz	WWW Tech I	Public Works
William Martinez	Custodial (fill in "prn")	Public Works
Nikolas Sabbitino	Customer Service Rep	Parks and Rec
Kirk Sowards	Assumption of duties/Street Supervisor	Public Works

Exiting Employees:

Frank Veliz	Maint Worker I	Public Works
-------------	----------------	--------------

Workers Compensation:



Alamosa Police Department

March 2017 Month End Report

Part 1 Crime Category	Jan-17	Feb-17	Mar-17	Mar-16	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	0	0	0	0	0	0
Robbery	0	0	1	3	-2	1
Aggravated Assault	9	2	4	1	3	15
Total Violent Crimes	9	2	5	4	1	16
Part 1 Property Crimes						
Burglary	1	4	4	11	-7	9
Larceny	45	50	47	50	-3	142
Vehicle Theft	0	2	1	2	-1	3
Total Property Crimes	46	56	52	63	-11	154
Total Part 1 Crimes	55	58	57	67	-10	170
Miscellaneous Offenses						
Domestic Violence	10	10	11	2	9	31
Simple Assault	15	13	16	7	9	44
Drug Related	9	6	15	12	3	30
Liquor Laws	1	2	1	4	-3	4
Harassment	9	12	12	2	10	33
DUI/DWAI/DUID	6	5	9	12	-3	20
Arson	1	0	0	0	0	1
Traffic Related						
Traffic Accidents	32	27	27	25	2	86
Fatal	0	0	0	0	0	0
Injury	1	3	7	8	-1	11
Property Damage	31	24	20	17	3	75
Community Service Ofc						
Dogs picked up	10	12	7	15	-8	29
Animal Bites	3	4	0	2	-2	7
Barking Dog Complaints	0	0	7	3	4	7
Wildlife Calls	16	10	7	2	5	33
Weed/Trash Removal	0	0	5	3	2	5
Snow Removal	4	1	0	0	0	5
Junk Vehicles	1	0	0	0	0	1
Abandoned Vehicles	1	2	8	5	3	11
Summons Issued	9	24	4	14	-10	37
Calls for Service	153	169	172	156	16	494

Submitted by: Duane Oakes, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	<u>March</u>	<u>Total 2017</u>	<u>Total 2016</u>
Graves opened & closed	9	17	16
Graves set up services	9	17	16
Graves raised to grade	3	8	2
Cemetery single spaces sold	5	9	11
Stones leveled	0	0	0
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>March</u>	<u>Total 2017</u>	<u>Total 2016</u>
Trees Pruned/Trimmed	0	2	7
Tress Planted	0	0	0
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, fairgrounds, ballfields, and City Hall
 - Open restrooms and charge up some irrigation systems
 - Replace broken 4x4 wooden posts at Zapata and Olympian
- Carroll Park
 - Repair and raise two irrigation couplers and 3 valve boxes
 - Move two bleachers to Cole Park from the Ice Rink
 - Put together two large soccer goals and nets; set up for soccer
- Cole Park
 - Remove broken branches from the path, raise two irrigation quick couplers
- Dog Park
 - Work on gate to small dog park
- Jardine Park
 - Replace broken board on bench and bad irrigation valve
- Other
 - Funerals and grave digging, locates for public and stone setters, replace two irrigation valves, rake and pickup piles, charge up cemetery irrigation systems, and work on cemetery records
 - Take equipment in for services and repairs
 - Service park trucks
 - Raise and lower flags; replace worn flag at public safety
 - Attend Rain Bird irrigation products class

- Repair split rail fences and repair barbed wire fence on river dike
- Replace cutter blades on Chun mower and grease
- Haul off thatched grass from Cole, Carroll, and Sunset; empty poly carts in parks
- Work on mall ball field metal drag
- Order posts, gates, top rail, and hardware for Sunset ball fields
- Drill holes, cement post, install chain link fence, and gates at Sunset
- Build four new little soccer goals
- Pickup grass thatcher and thatch all parks
- Put decks on hustler mowers, work on thatcher chain and replace rubber pickup fingers, and grease other equipment
- Put spray tank on gator and water tank on truck for weed spraying and watering
- Clean up front of City Hall and public safety
- Remove fallen tree on path at the disc golf course

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 began February 14th. Sessions are Tuesdays, 10:00-11:00 AM and Thursdays, 1:30- 2:30 PM.

Rocketry

The Big Spring Launch is scheduled Saturday, April 22 @ 9:00am, at the launch site off of Road 106. Everyone is invited. Leading up to the Big Spring Launch are a series of classes and workshops as follows:

- High Power Rocketry Clinic begins Tuesday April 4 at 6:30pm. This is for 14 year olds and above. Register through HobbyTown. Details under EVENTS on the HobbyTown Alamosa Facebook Page.
- Beginner Rocketry has two sessions. One per week beginning Monday, April 10. Each session runs M-W-F. 6:30pm at the Rec Center. Register through www.alamosarec.org.
- Experienced Rocketry has one session. Tuesday and Thursday for two weeks beginning Tuesday, April 11th, 6:30pm at the Rec Center. Register through www.alamosarec.org.

Rocket Tune-Up: If you have a rocket that "needs help" or you could use some assistance, feel free to drop in on any one of the High Power Clinic evenings at HobbyTown, Tuesdays and Thursdays for three weeks beginning April 4. There will be helping hands there ready to assist with glue, balsa, and encouragement in vast supply.

Adult Softball

- The Adult Softball Pre-Season Meeting is Wednesday, March 15, at 5:30 PM at the AFRC. All are welcome to attend, as we desire to hear participant feedback.
- Team Fees will remain the same from last season; however, the registration process is slightly different (mostly on our end though). Team roster and player registration forms are no longer necessary. Both registrations are now processed through our software system- payable online, in-person at the Recreation Center, or by phone (if all parties being registered have current Rec Center accounts). You'll be able to build your team (team name, captain info, any requests, etc..) through registration. Once your team is paid for and set up, players can then register.
- Team Registration Deadline: April 24
- Leisure Team Fee: \$150
- Coed Comp Team Fee: \$325
- Men's Team Fee: \$375
- Women's Team Fee: \$250
- Player Fee for each League: \$30. Players may continually register throughout the season.
- Games will begin the week of May 10 and run through July.

Upcoming Events

2017 Valley High Spring Fling Disc Golf Tournament (April 29)

- Sponsored by Alamosa Parks & Recreation & The San Luis Valley Disc Golf Association (SLVDGA)
- Tournament is individual play/scoring
- Registration: April 29th on-site starting @ 9:15 AM
- Entry fees: \$15/Player (All Ages)
- First 30 Registered players are guaranteed a T-shirt!
- One Division: Top 5 place and earn prizes!
- First flight begins at 10:00 AM with practice rounds available at 9:15 AM
- DIRECTIONS: North on State Ave. past Cattails Golf course entrance. Turn left onto North River Rd. and go 1/2 mile and turn left at Disc Golf Course signage.
- For more information contact Justin at (719) 588-1608 (SLVDGA)

Rec Center Spring Hours

Monday – Thursday: 6am – 10pm

Friday: 6am – 6pm

Saturday: 7am – 6pm

Sunday: Closed

Upcoming Rec Center Closures

- Memorial Day – Monday, May 29

Rec Center Revenue

	March	February	January	December	November
Courses	\$11,435.00	\$8,280.00	\$2,437.00	\$1,762.00	\$1,979.00
Facility Rentals	\$2,470.00	\$1,312.50	\$420.00	\$200.80	\$771.70
Membership	\$5,775.43	\$7,309.97	\$6,958.30	\$6,546.76	\$6,622.43
Merchandise	\$5,541.47	\$8,510.40	\$13,614.50	\$3,003.75	\$5,851.50
	\$25,131.90	\$25,412.87	\$123,429.80	\$11,513.31	\$15,224.63

Rec Center Door Count

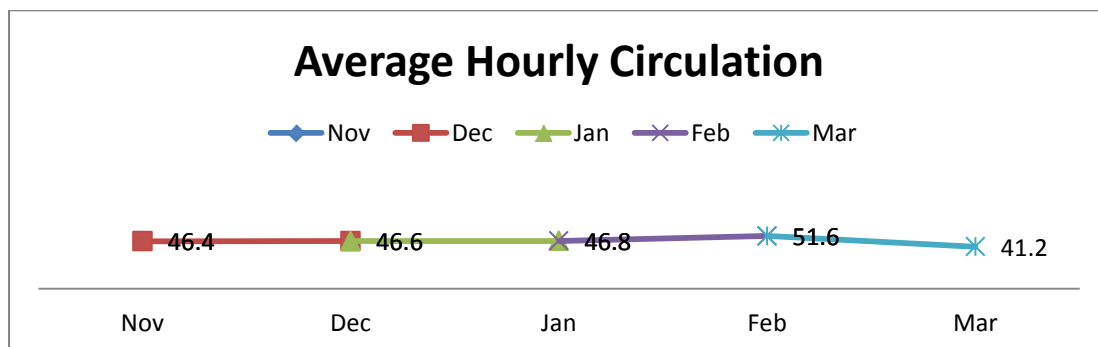
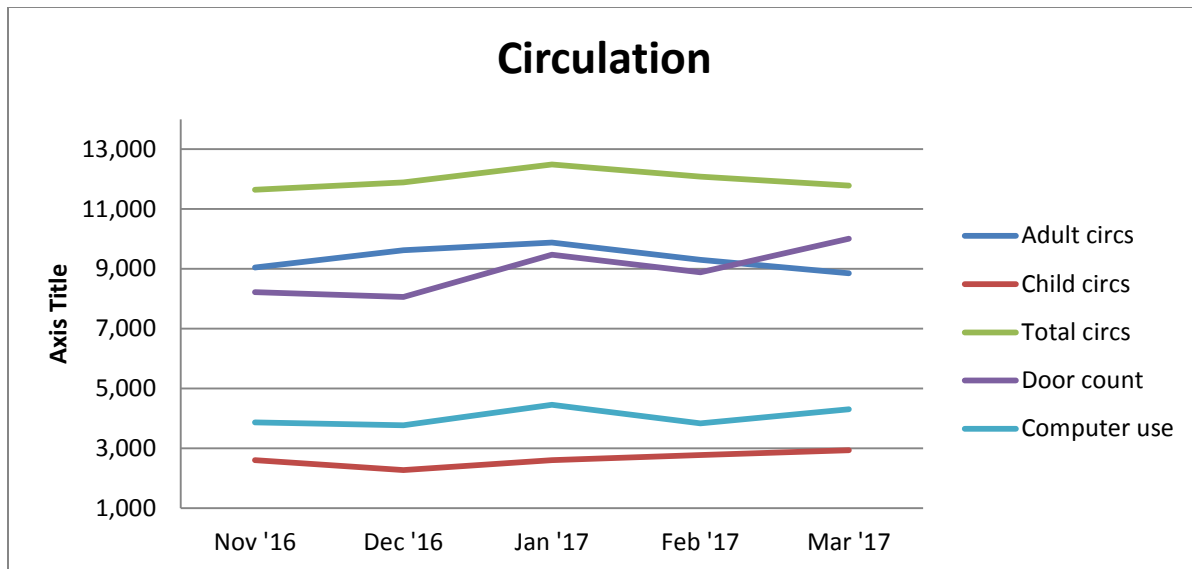
January 2016	18,048	January 2017	29,114
February 2016	24,453	February 2017	22,218
March 2016	11,180	March 2017	16,985
April 2016	8,976		
May 2016	7,535		
June 2016	7,542		
July 2016	6,789		
August 2016	6,572		
September 2016	5,299		
October 2016	7,413		
November 2016	10,391		
December 2016	<u>10,123</u>		
	114,498		48,317
Average per Month:	10,382	Average per Month:	16,106

Library Manager Report – March 2017

Library Stats

Website Counter					
	March	February	January	December	November
Page Loads	n/a	n/a	n/a	n/a	1,993
Sessions	n/a	n/a	n/a	n/a	1,073
1st Time Visitors	n/a	n/a	n/a	n/a	294
Returning Visitors	n/a	n/a	n/a	n/a	346

MONTHLY	STATISTICS	SUMMARY			
	Mar '17	Feb '17	Jan '17	Dec '16	Nov '16
Adult Circs	8,848	9,304	9,880	9,618	9,041
Child Circs	2,934	2,780	2,611	2,271	2,605
Total Circs	11,782	12,084	12,491	11,889	11,646
Hours Open	286	234	267	255	251
Circs per hour	41.2	51.6	46.8	46.6	46.4
CLC Circs	2,62	2,259	2,280	2,284	2,388
Door Count	10,012	8,889	9,473	8,065	8,220
Computer Use	4,306	3,832	4,462	3,775	3,871
Aspen e-books	184	207	203	229	200
TumbleBooks	104	2	3	3	13
FindIT CO Queries	128	87	52	32	173



Collection Development:

Staff added 318 new materials to the library collection.

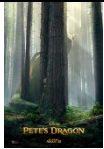
Staff announcements.

Volunteers: A total of 15 volunteer hours this month.



MOOSE, a therapy and Pet Partners dog, returned to the library March 1st, 2017 to help local children read. 8 children read to him between 3:00-5:00 pm. When each child reads 4 times to MOOSE they will receive a free book. He will be coming the first Wednesday each month through June 2017.

Community Involvement




- Movie Night – “Pete’s Dragon” – 21 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 April 12, 2017. 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. 12 members attended.
-  San Luis Valley Origami workshop at the library was March 4, 2017 with 5 participants. The February workshop had 21 attendees. Next workshop will be April 8, 2017.



- 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 40 books; **Zapata Park** –Jan Oen & Don Thompson refilled with 20 books; **Senior Center** – KREBS 10 books;

Nancy Cutters Office (Optimist) – no changes; SLV Immigrant Resource Center (Optimist) – no changes;

Cole Park (library staff) was filled with a total of 40 books.



- Our Partners from the Family History Center, Dr. and Mrs. Kelly, are providing a six week series of one hour beginner genealogy classes. A new series will start April 4, 2017.



Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales 1x month at Spines.
- Friend's meeting was March 21, 2017. Next regular meeting is scheduled for April 18, 2017.
- A National Rotary grant was awarded to our local Rotary club for literacy projects with Friends of the Library. The plans have been to build more book shelves in the Book Nook in the library, Mural on the book shed, and possibly a book bike.
- The first book sale for 2017 will be May 6, 2017.

Children's Services Monthly Report March, 2017



MARCH OVERVIEW: March was largely a month of preparation between Growing Readers budget plans, the anniversary event planning, display plans, and partnership meetings. It was also a time for the flu which explains the smaller storytime numbers as well as my own absence on the 24th!

➤ Storytime Fridays

DATE	BOOKBUBS	PRESCHOOL	TOTAL
3/3/17	14k, 12a; 26t	8k, 7a; 15t	41
3/10/17	11k, 8a; 19t	6k, 3a; 9t	28
3/17/17	10k, 8a; 18t	21k, 10a; 31t	49
3/24/17	Canceled - Ms. Becky had the flu		
3/31/17	11k, 7a; 18t	25k, 13a; 38t	56
TOTAL			174

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN MARCH, 2017: 174

➤ Partnerships

○ On March 3rd, Azeneth Heredia, director of Save the Children, and one of her program directors met with me to talk about the Week of the Young Child. We are planning an event on Friday, April, 28th that will incorporate the typical aspects of their parent meetings with Storytime and our first glimpse of Growing Readers.

○ On March 20th, I met with Amber Middleton, Community Engagement Coordinator through AmeriCorps, regarding her desire to do an outdoor storytime as part of their events at the Farm Park this summer. I gave her a lot of contacts and information with ideas for providing this storytime. She also asked if I might be interested in being a guest reader for one of the events. It was really nice of her to reach out to me, for many reasons, not the least of which was that she didn't want to overlap or compete in any way with our offerings. She did mention how much she liked my Storytime Express Newsletter as a source for content, which is really nice to hear since I don't see a lot of people interested in it. On that note, I did not have time to do a newsletter for March and don't have one started for April - so far, I've heard no complaints, so I'll have to assess whether to start up with it again or if I want to try something different. I'm open to suggestions!

○ On the 14th, we had an Alamosa Literacy Council meeting. Right now, our main focus is our second StoryWalk which will be located at the Alamosa Elementary School. We also planned to change the City Hall StoryWalk on Saturday, April 1, just before the anniversary celebration.

➤ Displays

○ We've been enjoying the "Windows" display in the Teen Lounge, so it stayed up through the month and was changed out just before our anniversary weekend. I love how we collaborate! Judith conceptualized the bulletin board, I did the background and border with Cathy's help, and then both Cathy and I independently printed up library history articles and information, somehow each printing something the other one didn't! Then she and I put it together.

○ Because I haven't had time to do something in the kid's area, Salai let me hand over my author, Leo

Lionni, display project to Katie. She did such a fantastic job!! Again, it's so much fun to have lots of creative people around to share, collaborate, and delegate!



➤ **Growing Readers Together** – My main focus on this program for March was getting the budget completed for approval. We are now approved and have requested our first drawdown which will encompass all the things we need for our new Storytime-to-Go Kits, in-house checkout items, and Storytime enhancements. As soon as those funds arrive, I will begin actual ordering! So exciting! Also, I reached out to Mr. John Dodds, Art Teacher at AHS, to see if his students would be interested in helping out with the painting of our old wooden benches. The AHS Art Club decided they would like to do that project, so they are working on them now. I am also scheduled in April to present to the Kiwanis Club asking for their assistance in creating our sensory boards for The Pad. My hope is that they can take my plans and using the budget, create these items to put up in the space. These sensory boards will be wooden shapes, painted bright colors, with things like zippers, latches, spinning wheels, etc... like a homemade “busy board.” There will be a circle, triangle, rectangle, and a pair of shoes. They will be installed on the lower part of the walls in The Pad where it will be easy for small children to sit or stand and manipulate the sensory items.

➤ **Summer Reading – *Build a Better World***

○ **2017 Line Up:**

- **June 7 - Kick-Off Celebration with Community Building**
- **June 14 - Salida Circus**
- **June 21 - Building Community** – this will be a fair of sorts with Fire, PD, Public Works, Habitat for Humanity, and whoever else I can get to come for an hour that would relate to “building.”
- **June 28 - Ann Lincoln**
- **July 5 - Rocky Mountain Puppets**
- **July 12 - Indiana Bones**
- **July 19 - Steve Weeks**
- **July 26 - Purly Gates**

Becky Steenburg
Children's Librarian



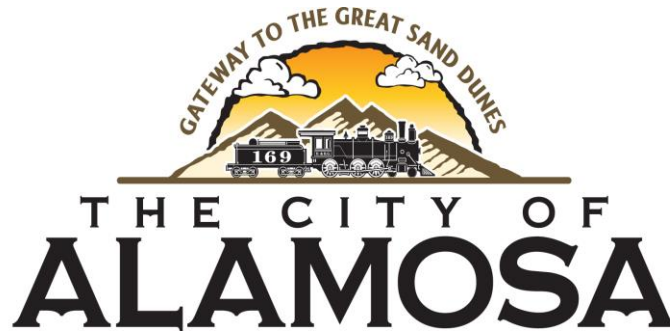
**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive March 2017 Financial Reports

ATTACHMENTS:

Description	Type
 March Expenditure Report	Cover Memo



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
[Finance Department](#)

April 13, 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 March 2017.

A/P History Check Report Total Disbursement	\$ 1,145,349.01
Payroll	\$ 546,712.09
Total	\$ 1,692,061.10

Please note there were three payrolls in March.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 03/01/2017 - 03/31/2017

Post Dates 03/01/2017 - 04/13/2017

Payment Dates 03/01/2017 - 04/13/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
NATIONAL BENEFIT SERVICES, L...	CP152683	03/02/2017	CLAIMS PAID	02-2-00-82523	2,240.14
FIRE & POLICE PENSION ASSOC	INV0005102	03/02/2017	FPPA DD	02-2-00-82514	1,135.52
COLONIAL LIFE & ACCIDENT INS	INV0005104	03/02/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0005105	03/02/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0005106	03/02/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	128.03
AFLAC	INV0005107	03/02/2017	AFLAC PT	02-2-00-82520	414.48
CONTINENTAL AMERICAN INSU...	INV0005108	03/02/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	249.76
COMPANION VOLUNTARY LIFE	INV0005109	03/02/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	319.13
PERA	INV0005110	03/02/2017	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0005111	03/02/2017	PERA PAYABLE	02-2-00-82311	12,885.11
VOLUNTARY INVESTMENT PRO...	INV0005113	03/02/2017	401K PAYABLE	02-2-00-82414	488.40
VOLUNTARY INVESTMENT PRO...	INV0005114	03/02/2017	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0005115	03/02/2017	ICMA PAYABLE	02-2-00-82317	1,523.55
ICMA RETIREMENT TRUST-457	INV0005116	03/02/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005117	03/02/2017	FIDELITY LOANS 1	02-2-00-82319	1,243.06
ICMA RETIREMENT TRUST-457	INV0005118	03/02/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0005119	03/02/2017	FIDELITY LOANS 2	02-2-00-82319	1,113.02
FIDELITY ADVISOR FUNDS	INV0005120	03/02/2017	FIDELITY LOANS 3	02-2-00-82319	545.72
FIDELITY ADVISOR FUNDS	INV0005121	03/02/2017	FIDELITY LOANS 4	02-2-00-82319	261.32
FIDELITY ADVISOR FUNDS	INV0005122	03/02/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0005123	03/02/2017	FIDELITY FUND	02-2-00-82319	11,249.32
VALLEY HEALTH & FITNESS	INV0005124	03/02/2017	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0005125	03/02/2017	POLICE UNION DUES	02-2-00-82321	350.00
VOLUNTARY INVESTMENT PRO...	INV0005126	03/02/2017	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO...	INV0005127	03/02/2017	457 DC PAYABLE	02-2-00-82414	200.00
COLORADO DEPARTMENT OF R...	INV0005128	03/02/2017	MARTIN L DOMINGUEZ XXX-XX...	02-2-00-82418	374.17
COLORADO DEPARTMENT OF R...	INV0005129	03/02/2017	FABIAN JUAREZ JR XXX-XX-7997...	02-2-00-82418	36.96
FAMILY SUPPORT REGISTRY	INV0005130	03/02/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0005131	03/02/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005132	03/02/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0005133	03/02/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005134	03/02/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0005135	03/02/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0005136	03/02/2017	STATE WITHHOLDINGS	02-2-00-82211	3,967.01
UNITED STATES TREASURY	INV0005137	03/02/2017	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0005138	03/02/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,581.69
UNITED STATES TREASURY	INV0005139	03/02/2017	MEDICARE TAXES	02-2-00-82111	3,472.30
PERA	INV0005140	03/02/2017	PERA PAYABLE	02-2-00-82311	487.58
COLORADO DEPARTMENT OF R...	INV0005141	03/02/2017	STATE WITHHOLDINGS	02-2-00-82211	84.00
UNITED STATES TREASURY	INV0005142	03/02/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	291.84
UNITED STATES TREASURY	INV0005143	03/02/2017	MEDICARE TAXES	02-2-00-82111	65.16
FIRE & POLICE PENSION ASSOC	INV0005195	03/16/2017	FPPA DD	02-2-00-82514	1,080.42
COLONIAL LIFE & ACCIDENT INS	INV0005197	03/16/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0005198	03/16/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0005199	03/16/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	128.03
AFLAC	INV0005200	03/16/2017	AFLAC PT	02-2-00-82520	414.48
CONTINENTAL AMERICAN INSU...	INV0005201	03/16/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	249.76
COMPANION VOLUNTARY LIFE	INV0005202	03/16/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	319.13
PERA	INV0005204	03/16/2017	PERA PAYABLE	02-2-00-82311	11,175.42
PERA	INV0005205	03/16/2017	PERA PAYABLE	02-2-00-82311	73.75
VOLUNTARY INVESTMENT PRO...	INV0005206	03/16/2017	401K PAYABLE	02-2-00-82414	494.28
VOLUNTARY INVESTMENT PRO...	INV0005207	03/16/2017	401K PAYABLE	02-2-00-82414	255.00

Expense Approval Report

Payable Dates: 03/01/2017 - 03/31/2017 Post Dates: 03/01/2017 - 04/13/2017 Payment Dates: 03/01/2017 - 04/13/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0005208	03/16/2017	ICMA PAYABLE	02-2-00-82317	1,413.02
ICMA RETIREMENT TRUST-457	INV0005209	03/16/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005210	03/16/2017	FIDELITY LOANS 1	02-2-00-82319	1,243.06
ICMA RETIREMENT TRUST-457	INV0005211	03/16/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0005212	03/16/2017	FIDELITY LOANS 2	02-2-00-82319	1,113.02
FIDELITY ADVISOR FUNDS	INV0005213	03/16/2017	FIDELITY LOANS 3	02-2-00-82319	545.72
FIDELITY ADVISOR FUNDS	INV0005214	03/16/2017	FIDELITY LOANS 4	02-2-00-82319	310.08
FIDELITY ADVISOR FUNDS	INV0005215	03/16/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0005216	03/16/2017	FIDELITY FUND	02-2-00-82319	11,642.78
FRATERNAL ORDER OF POLICE	INV0005217	03/16/2017	POLICE UNION DUES	02-2-00-82321	350.00
COLORADO DEPARTMENT OF R...	INV0005218	03/16/2017	MARTIN L DOMINGUEZ XXX-XX-...	02-2-00-82418	390.02
FAMILY SUPPORT REGISTRY	INV0005219	03/16/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0005220	03/16/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005221	03/16/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005222	03/16/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0005223	03/16/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0005224	03/16/2017	STATE WITHHOLDINGS	02-2-00-82211	3,694.01
UNITED STATES TREASURY	INV0005225	03/16/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	10,872.06
UNITED STATES TREASURY	INV0005226	03/16/2017	MEDICARE TAXES	02-2-00-82111	3,012.30
VICTIMS ASSISTANCE	INV0005246	03/24/2017	VICTIM'S ASSISTANCE - FEB 2017	02-4-00-66113	274.01
CATTAILS GOLF COURSE	INV0005247	03/24/2017	FAMILY MEMBERSHIP (OAKES)	02-2-00-82420	1,100.00
CATTAILS GOLF COURSE	INV0005247	03/24/2017	CART SHED RENTAL	02-2-00-82420	600.00
CATTAILS GOLF COURSE	INV0005247	03/24/2017	SINGLE MEMBERSHIPS (HENSLE...	02-2-00-82420	2,130.00
FIRE & POLICE PENSION ASSOC	INV0005265	03/30/2017	FPPA DD	02-2-00-82514	1,080.75
AFLAC	INV0005266	03/30/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0005267	03/30/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	128.03
AFLAC	INV0005268	03/30/2017	AFLAC PT	02-2-00-82520	414.48
CONTINENTAL AMERICAN INSU...	INV0005269	03/30/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	249.76
COMPANION VOLUNTARY LIFE	INV0005270	03/30/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	319.13
PERA	INV0005272	03/30/2017	PERA PAYABLE	02-2-00-82311	11,217.87
PERA	INV0005273	03/30/2017	PERA PAYABLE	02-2-00-82311	70.03
VOLUNTARY INVESTMENT PRO...	INV0005274	03/30/2017	401K PAYABLE	02-2-00-82414	508.02
VOLUNTARY INVESTMENT PRO...	INV0005275	03/30/2017	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0005276	03/30/2017	ICMA PAYABLE	02-2-00-82317	1,413.02
ICMA RETIREMENT TRUST-457	INV0005277	03/30/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005278	03/30/2017	FIDELITY LOANS 1	02-2-00-82319	1,243.06
ICMA RETIREMENT TRUST-457	INV0005279	03/30/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0005280	03/30/2017	FIDELITY LOANS 2	02-2-00-82319	1,142.27
FIDELITY ADVISOR FUNDS	INV0005281	03/30/2017	FIDELITY LOANS 3	02-2-00-82319	740.76
FIDELITY ADVISOR FUNDS	INV0005282	03/30/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0005283	03/30/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0005284	03/30/2017	FIDELITY FUND	02-2-00-82319	11,334.46
COLORADO DEPARTMENT OF R...	INV0005285	03/30/2017	MARTIN L DOMINGUEZ XXX-XX-...	02-2-00-82418	369.26
FAMILY SUPPORT REGISTRY	INV0005286	03/30/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0005287	03/30/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005288	03/30/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005289	03/30/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0005290	03/30/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0005291	03/30/2017	STATE WITHHOLDINGS	02-2-00-82211	3,635.51
UNITED STATES TREASURY	INV0005292	03/30/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	10,695.97
UNITED STATES TREASURY	INV0005293	03/30/2017	MEDICARE TAXES	02-2-00-82111	3,014.26
Department 00 - UNDESIGNATED Total:					160,984.82
Department: 10 - CITY COUNCIL					
WAPITI WALK LLC	INV0005155	03/10/2017	BOARD APPRECIATION DINNER...	02-5-10-31312	2,250.00
PINNACOL ASSURANCE	18448507	03/09/2017	CITY COUNCIL	02-5-10-14211	16.73
VIAERO WIRELESS	INV0005194	03/14/2017	CITY COUNCIL	02-5-10-33202	376.65
VERIZON	INV0005260	03/15/2017	MAYOR JOSEPH LUCERO	02-5-10-33202	-8.41
Department 10 - CITY COUNCIL Total:					2,634.97

Expense Approval Report

Payable Dates: 03/01/2017 - 03/31/2017 Post Dates: 03/01/2017 - 04/13/2017 Payment Dates: 03/01/2017 - 04/13/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 11 - LEGAL SERVICES					
PETTY CASH/CITY HALL	INV0005255	03/24/2017	PARKING FEE - E. SCHWIESOW	02-5-11-32111	12.00
Department 11 - LEGAL SERVICES Total:					12.00
Department: 12 - MUNICIPAL COURT					
JOHN GONZALES	266	03/10/2017	BAILIFF SERVICES FEB. 2017	02-5-12-39605	945.00
MARIAH MARQUEZ	INV0005145	03/02/2017	SUBPOENA - COURT PRETRIAL J....	02-5-12-39602	5.00
PINNACOL ASSURANCE	18448507	03/09/2017	MUNICIPAL COURT	02-5-12-14211	40.34
LYNNAE VELASQUEZ	INV0005253	03/24/2017	SUBPOENA - COURT TRIAL B. JE...	02-5-12-39602	5.00
MARIAH MARQUEZ	INV0005254	03/24/2017	SUBPOENA - COURT TRIAL J. CA...	02-5-12-39602	5.00
WAYNE MARTINEZ	INV0005262	03/22/2017	SUBPOENA - COURT TRIAL C. M...	02-5-12-39602	5.00
SHAUN LEE	INV0005263	03/24/2017	SUBPOENA - COURT TRIAL C. N...	02-5-12-39602	5.00
BENJAMIN GIBBONS	4817bb	04/07/2017	SERVICES - DEFENDANT AMAN...	02-5-12-39602	175.00
BENJAMIN GIBBONS	4818bb	04/07/2017	SERVICES - DEFENDANT KYLE P...	02-5-12-39602	560.00
JOHN GONZALES	267	04/07/2017	BAILIFF SERVICES MARCH 2017	02-5-12-39605	770.00
BENJAMIN GIBBONS	4506bb	04/07/2017	SERVICES - DEFENDANT TASHA ...	02-5-12-39602	168.25
BENJAMIN GIBBONS	4507bb	04/07/2017	SERVICES - DEFENDANT: FELICIA...	02-5-12-39602	282.00
BENJAMIN GIBBONS	4508bb	04/07/2017	SERVICES - DEFENDANT JULIAN ...	02-5-12-39602	117.75
BENJAMIN GIBBONS	4831bb	04/07/2017	SERVICES - DEFENDANT LAURIE ...	02-5-12-39602	253.75
BENJAMIN GIBBONS	4832bb	04/07/2017	SERVICES - DEFENDANT ALONZ...	02-5-12-39602	140.00
BENJAMIN GIBBONS	4833bb	04/07/2017	SERVICES - DEFENDANT EDUAR...	02-5-12-39602	210.00
Department 12 - MUNICIPAL COURT Total:					3,687.09
Department: 13 - CITY MANAGER					
HEATHER BROOKS	INV0005170	03/10/2017	REIMBURSEMENT-AIRFARE/BA...	02-5-13-32111	1,676.60
PINNACOL ASSURANCE	18448507	03/09/2017	CITY MANAGER OFFICE	02-5-13-14211	64.78
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	MEALS	02-5-13-32111	7.42
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	MEALS	02-5-13-32111	208.06
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	MEALS	02-5-13-32111	7.70
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	MEALS	02-5-13-32111	3.19
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	OFFICE DRINKS CM OFFICE	02-5-13-35501	22.15
PETTY CASH/CITY HALL	INV0005255	03/24/2017	WATER FOR CITY MANAGER'S O...	02-5-13-35501	6.66
Department 13 - CITY MANAGER Total:					1,996.56
Department: 14 - CITY CLERK					
COLO. BUREAU OF INVESTIGAT...	A170800004	04/07/2017	FINGERPRINTING/LIQUOR LICE...	02-5-14-35501	38.50
PINNACOL ASSURANCE	18448507	03/09/2017	CITY CLERK OFFICE	02-5-14-14211	28.24
VERIZON	INV0005260	03/15/2017	HOLLY MARTINEZ	02-5-14-22791	52.36
VALLEY COURIER	INV0005245	03/24/2017	LEGAL ADVERTISING	02-5-14-33121	297.75
PETTY CASH/CITY HALL	INV0005255	03/24/2017	LICENSE PLATE REGISTRATION	02-5-14-35501	12.06
ALAMOSA STATE BANK-VISA	0876-04/07/17	04/07/2017	CML CONFERENCE	02-5-14-32111	354.00
ALAMOSA STATE BANK-VISA	0876-04/07/17	04/07/2017	BACKGROUND CHECKS	02-5-14-35501	20.55
Department 14 - CITY CLERK Total:					803.46
Department: 15 - HR/RISK MANAGEMENT					
WELLS FARGO INSURANCE SERV...	32580902	03/10/2017	ENDORSEMENT	02-5-15-45311	50.00
STATEWIDE INTERNET PORTAL ...	4697	03/10/2017	IT SOFTWARE	02-5-15-48102	13,300.00
STATEWIDE INTERNET PORTAL ...	4698	03/10/2017	IT SOFTWARE	02-5-15-48102	900.00
AMY MCKINLEY	INV0005153	03/10/2017	MILEAGE/MEALS SC ICMA HR L...	02-5-15-32111	144.84
VALLEY COURIER	INV0005242	03/24/2017	FT PW STREET SUPERVISOR	02-5-15-31961	208.80
CREDIT BUREAU OF ALAMOSA	276	03/24/2017	MONTHLY DUES - NEW HIRE CR...	02-5-15-32311	10.00
VALLEY COURIER	INV0005180	03/10/2017	DIRECTOR OF PARKS&REC ADV...	02-5-15-31961	474.50
ONE BEACON INSURANCE BUSI...	INV0005250	03/24/2017	INSTALLMENT AND FEE	02-5-15-39203	42,623.00
VALLEY COURIER	INV0005244	03/24/2017	MAINT. WORKER ADVERTISEM...	02-5-15-31961	237.80
VALLEY PUBLISHING	INV0005251	03/24/2017	ADVERTISING- WWW.TECH 1 P...	02-5-15-31961	93.75
VALLEY COURIER	INV0005243	03/24/2017	2ND WWW TECH POSITION NE...	02-5-15-31961	285.75
Department 15 - HR/RISK MANAGEMENT Total:					58,328.44
Department: 16 - FINANCE DEPARTMENT					
JUDY KELLOFF	INV0005171	03/10/2017	AIRFAIR-TYLER TECHNOLOGIES...	02-5-16-32111	659.78
LISA SANDOVAL	INV0005176	03/10/2017	FINANCE CLEAN-UP SERVICES	02-5-16-35501	1,760.00
DEPARTMENT OF THE TREASURY	CP220	03/13/2017	IRS PENALTIES & INTEREST/LATE...	02-5-16-35501	4,967.33
PINNACOL ASSURANCE	18448507	03/09/2017	FINANCE	02-5-16-14211	125.01
VIAERO WIRELESS	INV0005194	03/14/2017	FINANCE	02-5-16-22791	29.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0652-03/31/17	03/31/2017	LODGING - TIMECLOCKS PLUS	02-5-16-32111	741.75
ALAMOSA STATE BANK-VISA	0660-03/31/17	03/31/2017	POSTAGE	02-5-16-21131	6.65
ALAMOSA STATE BANK-VISA	0660-03/31/17	03/31/2017	CONFERENCE REGISTRATION-2...	02-5-16-32111	225.00
PETTY CASH/CITY HALL	INV0005255	03/24/2017	POSTAGE	02-5-16-21131	6.45
PETTY CASH/CITY HALL	INV0005255	03/24/2017	STOCKING	02-5-16-22791	1.08
Department 16 - FINANCE DEPARTMENT Total:					8,522.65

Department: 17 - NON-DEPARTMENTAL

CENTURYLINK	INV0005230	03/24/2017	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	365.11
CENTURYLINK	INV0005230	03/24/2017	CITY OF ALAMOSA GOV 719-589..	02-5-17-33211	63.07
INTERLINE BRANDS., INC	393629365	03/24/2017	RENOWN WAVE3D URNAL SCR...	02-5-17-34105	156.80
VALLEY TEXTILE RENTAL & DRY	87931	03/10/2017	MAT MAHOGANY/MAT SUPER ...	02-5-17-22791	91.30
XCEL ENERGY	53-1111289-3030617	03/06/2017	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	858.84
VALLEY LOCK & SECURITY	P28254	03/24/2017	REMOTE TEST STATION WITH K...	02-5-17-34105	324.22
BUSINESS SOLUTIONS LEASING	20295264	03/24/2017	COPIER LEASE	02-5-17-44251	1,279.83
RPI CONSULTING LLC	201455	03/24/2017	COMP PLAN & CODE RE-ORGAN...	02-5-17-46130	28,880.00
INTERLINE BRANDS., INC	394350789	03/24/2017	PUMICE SCOURING STICK/BATH...	02-5-17-34105	224.13
CENTURYLINK	INV0005301	04/07/2017	WATER TRTMNT DSL 719-589-2...	02-5-17-33211	74.94
CENTURYLINK	INV0005301	04/07/2017	WATER TRTMNT 719-589-3498	02-5-17-33211	97.44
CENTURYLINK	INV0005301	04/07/2017	WATER TREATMENT 719-587-0...	02-5-17-33211	29.65
CENTURYLINK	INV0005301	04/07/2017	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	30.01
CENTURYLINK	INV0005301	04/07/2017	RECREATION DEPARTMENT 719...	02-5-17-33211	62.06
CENTURYLINK	INV0005301	04/07/2017	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	70.06
CENTURYLINK	INV0005301	04/07/2017	WATER TREATMENT 719-589-3...	02-5-17-33211	31.63
CENTURYLINK	INV0005301	04/07/2017	WATER TREATMENT	02-5-17-33211	51.80
SLV DRG	2053	03/14/2017	20417 COG DUES	02-5-17-35103	15,785.00
PURCHASE POWER	INV0005259	03/14/2017	POSTAGE	02-5-17-21131	820.99
WEX BANK	48886968	03/15/2017	FUEL EXPENSE - ERICH	02-5-17-22111	23.05
WEX BANK	48886968	03/15/2017	CITY HALL - CEMETERY	02-5-17-22111	20.17
INTERLINE BRANDS., INC	395006877	04/07/2017	FILTERS	02-5-17-34105	134.34
VALLEY TEXTILE RENTAL & DRY	88208	04/07/2017	MAT MAHOGANY/MAT BRUSH ...	02-5-17-34105	63.50
HAYNIES, INC.	101993	04/07/2017	OIL/AIR FILTERS	02-5-17-35111	19.33
XCEL ENERGY	53-0004574-1031717	03/17/2017	300 HUNT AVE	02-5-17-33411	3,912.86
XCEL ENERGY	53-8691617-6031717	03/17/2017	425 4TH ST BLDG CITY	02-5-17-33411	1,930.96
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	POSTAGE	02-5-17-21131	10.10
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	MEALS - HEALTHCARE MEALS-E...	02-5-17-51101	54.00
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	LODGING RANDY WRIGHT ECON...	02-5-17-51101	604.65
ALAMOSA STATE BANK-VISA	INV0005294	03/31/2017	HEALTHCARE MEALS-ECONOMI...	02-5-17-51101	31.00
THE CURTIS DENVER	INV0005236	03/20/2017	LODGING - ECON. DEVELOPME...	02-5-17-51101	438.00
PETTY CASH/CITY HALL	INV0005255	03/24/2017	POSTAGE	02-5-17-21131	23.75
PETTY CASH/CITY HALL	INV0005255	03/24/2017	ICE	02-5-17-45107	4.19
CENTURYLINK BUSINESS SERVICE	1404949077	04/07/2017	PHONE SERVICE - LONG DISTAN...	02-5-17-33211	189.16
INTERLINE BRANDS., INC	395662158	04/07/2017	BERRY LINER CORELESS RL/REN...	02-5-17-34105	105.83
ALAMOSA SENIOR CITIZENS	3 OF 12	04/07/2017	KITCHEN LEASE PAYMENT 3 OF ...	02-5-17-35103	650.00
PURCHASE POWER	INV0005343	03/28/2017	POSTAGE	02-5-17-21131	884.26
GOBINS INC	113252	04/07/2017	EXCESS B&W	02-5-17-21151	14.44
GOBINS INC	113252	04/07/2017	COMBINED DEPARTMENTS	02-5-17-21151	61.11
VALLEY TEXTILE RENTAL & DRY	88488	04/07/2017	MAT MAHOGANY/MAT SUPER ...	02-5-17-22791	91.30

Department 17 - NON-DEPARTMENTAL Total: 58,562.88

Department: 18 - INFORMATION TECHNOLOGY

SYNCB/AMAZON	002733579999	03/24/2017	IT HARDWARE	02-5-18-48101	49.70
SYNCB/AMAZON	165855628869	03/24/2017	IT HARDWARE	02-5-18-48101	350.57
ALL ABOUT COMPUTERS	17384	03/10/2017	SOFTWARE SUPPORT AGREEM...	02-5-18-48102	500.00
ALAMOSA STATE BANK-VISA	0710-03/31/17	03/31/2017	LODGING	02-5-18-32111	128.35
ALAMOSA STATE BANK-VISA	0710-03/31/17	03/31/2017	CATS TESTING	02-5-18-32111	150.00
ALAMOSA STATE BANK-VISA	0710-03/31/17	03/31/2017	CATS TESTING	02-5-18-32111	5.00
ALAMOSA STATE BANK-VISA	0710-03/31/17	03/31/2017	IT HARDWARE	02-5-18-48101	197.96
DELL MARKETING L.P.	1051261181	03/10/2017	IT HARDWARE	02-5-18-48101	2,209.93
SYNCB/AMAZON	INV0005152	03/10/2017	BATTERIES	02-5-18-21111	6.49
SYNCB/AMAZON	INV0005152	03/10/2017	TOOLS	02-5-18-37941	49.36
SYNCB/AMAZON	INV0005152	03/10/2017	TOOLS	02-5-18-37941	171.16

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SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	887.96
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	329.24
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	54.37
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	149.98
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	28.80
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	112.06
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	9.99
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	19.98
SYNCB/AMAZON	INV0005152	03/10/2017	IT HARDWARE	02-5-18-48101	399.95
JADE COMMUNICATIONS LLC	INV0005191	03/08/2017	INTERNET SERVICES CITY OF AL...	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0005191	03/08/2017	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
PINNACOL ASSURANCE	18448507	03/09/2017	IT	02-5-18-14211	16.73
COLORADO CENTRAL TELECOM	2	03/24/2017	TOWER CLIMB	02-5-18-22791	747.50
PAYPAL	INV0005189	03/10/2017	HARDWARE	02-5-18-48101	595.52
VIAERO WIRELESS	INV0005194	03/14/2017	IT	02-5-18-33202	128.86
DELL MARKETING L.P.	10153962697	03/24/2017	HARDWARE	02-5-18-48101	36.98
WEX BANK	48886968	03/15/2017	IT	02-5-18-22111	83.89
VERIZON	INV0005260	03/15/2017	JB IT DIRECTOR	02-5-18-33202	62.36
PAYPAL	INV0005258	03/20/2017	SOFTWARE	02-5-18-48102	45.00
1903 SOLUTIONS LLC	05170321	04/07/2017	IT SOFTWARE	02-5-18-48102	1,050.00
ACE HARDWARE OF ALAMOSA	55814	04/07/2017	REGAL YELLOW/HILLMAN FAST...	02-5-18-48101	3.57
TYLER TECHNOLOGIES	025-183740	03/24/2017	EPSON RECEIPT VALIDATION PR...	02-5-18-48102	530.05
TYLER TECHNOLOGIES	025-183740	03/24/2017	DDRS ANNUAL	02-5-18-48102	3,153.00
RIO GRANDE MOTOR PARTS CO,...	146653	04/07/2017	CABIN AIR FILTER/AIR/FUEL FIL...	02-5-18-35111	39.52
1903 SOLUTIONS LLC	COA05170321VMW	04/07/2017	SUB VSPHERE 6 ESSENTIALS KIT ...	02-5-18-48102	65.00
AXISINTERNET, INC.	167685	03/28/2017	SERVICE	02-5-18-48102	30.90

Department 18 - INFORMATION TECHNOLOGY Total: 12,735.69

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	18448507	03/09/2017	POLICE ADMINISTRATION	02-5-20-14211	521.45
TYLER TECHNOLOGIES	INV0005183	03/13/2017	REGISTRATION TYLER CONNECT...	02-5-20-32211	950.00
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	LODGING - OAKES&HARRISON ...	02-5-20-32111	769.16

Department 20 - POLICE ADMINISTRATION Total: 2,240.61

Department: 21 - POLICE OPERATIONS

HAYNIES, INC.	099401	03/24/2017	FUEL/OIL FILTERS	02-5-21-35111	10.15
HAYNIES, INC.	099495	03/24/2017	EMERGENCY SERVICE ROTOR KIT	02-5-21-35111	235.53
VALLEY COURIER	INV0005179	03/10/2017	24 WK SUBSCRIPTION RENEWA...	02-5-21-35501	58.00
ALAMOSA STATE BANK-VISA	0702-03/24/17	03/24/2017	CPR FIRST AID CERTS - AMERIC...	02-5-21-32211	648.00
ALAMOSA STATE BANK-VISA	0702-03/24/17	03/24/2017	CPR FIRST AID CERTS	02-5-21-35509	108.00
HAYNIES, INC.	099589	03/24/2017	EMERGENCY SERVICE ROTOR KIT	02-5-21-35111	240.38
VALLEY LOCK & SECURITY	P28219	03/24/2017	DOUBLE SIDED KEY	02-5-21-35111	2.85
HAYNIES, INC.	099995	03/24/2017	AIR/OIL FILTERS	02-5-21-35111	11.90
HAYNIES, INC.	100000	03/06/2017	CREDIT	02-5-21-35111	-4.05
RIO GRANDE MOTOR PARTS CO,...	145705	03/24/2017	OIL FILTER	02-5-21-35111	4.74
VALLEY TEXTILE RENTAL & DRY	88045	04/07/2017	MAT BRUSH ONYX	02-5-21-34105	18.00
RIO GRANDE MOTOR PARTS CO,...	145890	03/24/2017	OIL/AIR FILTER	02-5-21-35111	8.49
RIO GRANDE MOTOR PARTS CO,...	145916	03/24/2017	BRAKE PADS	02-5-21-35111	42.24
PINNACOL ASSURANCE	18448507	03/09/2017	POLICE OPERATIONS - POLICEM...	02-5-21-14211	6,394.75
HAYNIES, INC.	101047	03/24/2017	AIR FILTER	02-5-21-35111	7.85
RIO GRANDE MOTOR PARTS CO,...	146044	03/24/2017	OIL FILTER	02-5-21-35111	4.74
RIO GRANDE MOTOR PARTS CO,...	146058	03/24/2017	BRAKE PADS	02-5-21-35111	38.83
RIO GRANDE MOTOR PARTS CO,...	146088	03/24/2017	LUG NUT	02-5-21-35111	14.64
RIO GRANDE MOTOR PARTS CO,...	146093	03/24/2017	CREDIT	02-5-21-35111	-14.64
ALAMOSA STATE BANK-VISA	0835-03/31/17	03/31/2017	LODGING	02-5-21-32211	455.00
ALAMOSA STATE BANK-VISA	0835-03/31/17	03/31/2017	SIGNS	02-5-21-34105	10.09
HAYNIES, INC.	101255	03/24/2017	AIR FILTER	02-5-21-35111	8.58
RIO GRANDE MOTOR PARTS CO,...	146109	03/24/2017	WHEEL NUT/BRAKE ROTOR/WE...	02-5-21-35111	174.26
RIO GRANDE MOTOR PARTS CO,...	146131	03/24/2017	CREDIT	02-5-21-35111	-38.83
RIO GRANDE MOTOR PARTS CO,...	146160	03/24/2017	WHEEL NUT	02-5-21-35111	5.35
VIAERO WIRELESS	INV0005194	03/14/2017	POLICE DEPARTMENT	02-5-21-33211	1,413.85
WEX BANK	48886968	03/15/2017	PATROL	02-5-21-22111	2,933.51

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VERIZON	INV0005260	03/15/2017	LIEUTENANT	02-5-21-33211	52.36
VERIZON WIRELESS DTF	INV0005261	03/15/2017	CELL PHONE SERVICE - SLV DTF	02-5-21-33211	40.01
COLO. BUREAU OF INVESTIGAT...	T170800021	03/24/2017	DRUG PANEL/BLOOD ALCOHOL ...	02-5-21-31651	390.00
HAYNIES, INC.	101756	04/07/2017	INTAKE MANIFOLD/MANIFOLD ...	02-5-21-35111	248.73
HAYNIES, INC.	101763	04/07/2017	SPARK PLUG	02-5-21-35111	52.00
FUENTES AUTO GLASS	8168	03/24/2017	WINDSHIELD INSTALL 2013 FO...	02-5-21-35111	245.00
HAYNIES, INC.	101842	04/07/2017	IGNITION COIL	02-5-21-35111	70.38
XCEL ENERGY	53-8975818-1031717	03/17/2017	509 1/2 3RD ST/502 2ND ST BL...	02-5-21-33411	333.38
USPCA REGION 14	INV0005240	03/24/2017	USPCA MEMBERSHIP DUES	02-5-21-31641	50.00
USPCA REGION 14	INV0005241	03/24/2017	USPCA DETECTOR CERTIFICATI...	02-5-21-31641	35.00
NEVES UNIFORM	350577	04/07/2017	LS SHIRTS/LS SHIRT SEW ON PA...	02-5-21-37321	275.85
HAYNIES, INC.	102269	03/20/2017	CREDIT	02-5-21-35111	-37.80
SCHRADER'S GLASS SHOP	726	03/24/2017	LABOR TO REGLUE REAR VIEW ...	02-5-21-35111	15.00
HAYNIES, INC.	102347	04/07/2017	STEEL ROAD WHEEL	02-5-21-35111	66.75
INTERMOUNTAIN LOCK & SECU...	1653927	04/07/2017	TRAINING CENTER LOCK	02-5-21-34105	429.84
NEVES UNIFORM	350709	04/07/2017	TIE CLIP/SS SHIRT/TACTICAL PA...	02-5-21-37321	477.70
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	FUEL	02-5-21-22111	35.00
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	FUEL	02-5-21-22111	39.10
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	FUEL	02-5-21-22111	33.79
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	TRAINING FOUNDATION	02-5-21-35509	15.76
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	TRAINING FOUNDATION REFRE...	02-5-21-35509	4.19
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	TRAINING FOUNDATION - REFR...	02-5-21-35509	135.96
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	TRAINING FOUNDATION REFRE...	02-5-21-35509	23.90
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	REFUND FOR MISCHARGE	02-5-21-35509	-6.96
INTERLINE BRANDS., INC	395662133	04/07/2017	FILTERS	02-5-21-34105	81.50
INTERLINE BRANDS., INC	395662141	04/07/2017	FILTERS	02-5-21-34105	67.45
INTERLINE BRANDS., INC	395662166	04/07/2017	JFILL QUATTROSELECT SAFEGAP	02-5-21-34105	136.45
RAY ALLEN MANUFACTURING, L...	030503	04/07/2017	CANNINE JACKETS	02-5-21-31641	290.98
VALLEY LOCK & SECURITY	P28332	04/07/2017	IC CYLINDER LSX/SPECIALTY KEY...	02-5-21-34105	15.05
AUTOZONE	3424797436	04/07/2017	ECONOMY BATTERY	02-5-21-35111	83.99
AUTOZONE	3424797437	04/07/2017	65-E ECONOMY BATTERY	02-5-21-35111	83.99
FUENTES AUTO GLASS	8455	04/07/2017	2005 CHEV COBALT WINDOW	02-5-21-35111	175.00
SOUTHSIDE RENTALS, LLC	INV0005320	04/07/2017	STORAGE RENT	02-5-21-22791	45.00
TOWN & COUNTRY CAR & TRU...	INV0005264	03/28/2017	2017 FORD F-150 XL 4WD SUP...	02-5-21-70111	31,120.55
RIO GRANDE MOTOR PARTS CO,...	147024	04/07/2017	RUBBER SANDING BLOCK/PAPE...	02-5-21-35111	32.90
COLORADO STATE PATROL	INV0005308	04/07/2017	SECOND HALF DISPATCHING SE...	02-5-21-31671	74,859.50
BRENDON PICHON	INV0005295	03/31/2017	MEALS - DUI COURT OPERATIO...	02-5-21-32211	103.00
AMBER GARCIA	INV0005296	03/31/2017	MEALS - USPCA CERTIFICATION	02-5-21-31641	92.00
Department 21 - POLICE OPERATIONS Total:					123,004.51
Department: 22 - FIRE OPERATIONS					
DIGITCOM ELECTRONICS	118000462-1	04/07/2017	PAGER REPAIR	02-5-22-35351	137.69
XCEL ENERGY	53-8691590-4030617	03/06/2017	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	514.78
COLORADO STATE FIRE FIGHTE...	INV0005159	03/10/2017	MEMBERSHIP DUES 20187	02-5-22-32311	350.00
HAYNIES, INC.	100622	04/07/2017	OIL/FUEL/COOLANT FILTERS	02-5-22-35111	123.14
PINNACOL ASSURANCE	18448507	03/09/2017	FIRE OPERATIONS - FIREMEN	02-5-22-14211	698.46
HAYNIES, INC.	100682	04/07/2017	AIR FILTER	02-5-22-35111	118.79
HAYNIES, INC.	100839	04/07/2017	COOLANT FILTER	02-5-22-35111	25.22
ACE HARDWARE OF ALAMOSA	055592	04/07/2017	CONNECTOR	02-5-22-35111	5.84
VIAERO WIRELESS	INV0005194	03/14/2017	FIRE	02-5-22-22791	11.96
WEX BANK	48886968	03/15/2017	FIRE	02-5-22-22111	79.09
FRONT RANGE FIRE APPARATUS	57041	04/07/2017	CHARGER & NOZZLE	02-5-22-38833	607.84
VERIZON	INV0005260	03/15/2017	DC FIRE CHIEF	02-5-22-33211	60.32
VERIZON	INV0005260	03/15/2017	RR FIRE LT	02-5-22-33211	29.16
VERIZON	INV0005260	03/15/2017	TB ASST. FIRE CHIEF	02-5-22-33211	52.36
TOWN & COUNTRY CAR & TRU...	72188	04/07/2017	REPAIRS RESCUE 1	02-5-22-35111	3,036.06
ALAMOSA STATE BANK-VISA	0769-04/07/17	04/07/2017	FUEL EXPENSE	02-5-22-22111	29.67
RIO GRANDE MOTOR PARTS CO,...	146757	04/07/2017	OIL/AIR/FUEL FILTERS	02-5-22-35111	110.00
ROCKY MOUNTAIN HOME HEAL...	726199	04/07/2017	FIRST AID KIT SUPPLIES	02-5-22-22791	94.07
AV TECH	0068801	04/07/2017	EMER. LIGHTING FORD PU	02-5-22-35111	6,696.94
MOTOROLA SOLUTIONS	13155719	04/07/2017	DTR RADIOS USDA GRANT	02-5-22-35351	21,289.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PARTS CO,...	146803	04/07/2017	OIL 30W-HD	02-5-22-35111	5.97
KINSCO	35633	04/07/2017	JACKET - ROGERS	02-5-22-37321	69.99
HAYNIES, INC.	103065	04/07/2017	BATTERIES ENGINE 1	02-5-22-35111	518.74
RIO GRANDE MOTOR PARTS CO,...	146825	04/07/2017	AIR FILTER W/PRE	02-5-22-35111	28.77
ALAMOSA STATE BANK-VISA	0793-04/07/17	04/07/2017	GAS CANS	02-5-22-22791	79.97
ALAMOSA STATE BANK-VISA	0793-04/07/17	04/07/2017	PAYPAL	02-5-22-22791	-90.00
ALAMOSA STATE BANK-VISA	0793-04/07/17	04/07/2017	FREIGHT CHARGES	02-5-22-22791	15.00
ALAMOSA STATE BANK-VISA	0793-04/07/17	04/07/2017	PAYPAL	02-5-22-22791	90.00
ALAMOSA STATE BANK-VISA	0793-04/07/17	04/07/2017	STORAGE RENT	02-5-22-22791	88.00
ALAMOSA STATE BANK-VISA	0793-04/07/17	04/07/2017	HAND GRILL GUARD	02-5-22-38833	481.00
XCEL ENERGY	53-8691590-4033117	03/31/2017	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	464.06
Department 22 - FIRE OPERATIONS Total:					35,822.33

Department: 23 - SUPPORT SERVICES

ALAMOSA STATE BANK-VISA	0702-03/24/17	03/24/2017	SHIPPING CHARGES TO CBI	02-5-23-21131	85.58
ALAMOSA STATE BANK-VISA	0702-03/24/17	03/24/2017	CAT FOOD FOR TRAPS	02-5-23-22791	12.94
ALAMOSA STATE BANK-VISA	0702-03/24/17	03/24/2017	PADLOCKS	02-5-23-22791	19.93
ALAMOSA STATE BANK-VISA	0702-03/24/17	03/24/2017	CHAINS FOR CAT TRAPS	02-5-23-22791	25.77
PINNACOL ASSURANCE	18448507	03/09/2017	SUPPORT SERVICES	02-5-23-14211	273.79
VALLEY HUMANE LEAGUE	INV0005321	04/07/2017	SERVICES - DOGS IN FEB. 2017 ...	02-5-23-31661	1,500.00
HAYNIES, INC.	101241	03/24/2017	OIL FILTER	02-5-23-35111	3.90
HAYNIES, INC.	101264	03/24/2017	10W30 OIL	02-5-23-35111	36.36
WEX BANK	48886968	03/15/2017	CITY HALL - JAMIE	02-5-23-22111	20.45
WEX BANK	48886968	03/15/2017	SUPPORT SERVICES	02-5-23-22111	266.35
TxDMV	INV0005249	03/21/2017	TITLE & REGISTRATION VERIFIC...	02-5-23-49501	2.30
ALAMOSA STATE BANK-VISA	0678-03/31/17	03/31/2017	OFF DUTY HOLSTER FOR DAVID...	02-5-23-37321	75.71
Department 23 - SUPPORT SERVICES Total:					2,323.08

Department: 30 - PUBLIC WORKS ADMIN

GOBINS INC	108770	03/10/2017	INK TANK,DYE CYAN	02-5-30-31411	122.30
PINNACOL ASSURANCE	18448507	03/09/2017	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	125.01
ALAMOSA STATE BANK-VISA	0728-03/31/17	03/31/2017	ANNUAL GISCO MEMBERSHIP	02-5-30-32311	25.00
OFFICE DEPOT	911700532001	03/13/2017	CREDIT	02-5-30-31411	-191.90
WEX BANK	48886968	03/15/2017	PUBLIC WORKS	02-5-30-22111	29.24
VERIZON	INV0005260	03/15/2017	ENGINEERING	02-5-30-22791	52.36
ALAMOSA STATE BANK-VISA	0843-04/07/17	04/07/2017	RECORD BOOK FOR NOTARY - J...	02-5-30-22791	16.90
ALAMOSA STATE BANK-VISA	0850-040717	04/07/2017	PUBLIC WORKS WEEK POSTER	02-5-30-22791	21.87
HAYNIES, INC.	102424	04/07/2017	BATTERY	02-5-30-35111	92.54
PETTY CASH/CITY HALL	INV0005255	03/24/2017	FUEL REIMBURSEMENT	02-5-30-22111	20.00
Department 30 - PUBLIC WORKS ADMIN Total:					313.32

Department: 31 - STREET MAINTENANCE

HAYNIES, INC.	099174	03/10/2017	QUALITY HTR HOSE	02-5-31-35111	32.50
DISSCO	163160	03/24/2017	CRAFCO 90552 1/16" COIN SLOT..	02-5-31-22791	37.84
RMS UTILITIES, INC.	40984	03/24/2017	CATTAILS CONCRETE	02-5-31-73112	61,020.00
XCEL ENERGY	53-1003464-7030117	03/01/2017	TRAFFIC SIGNALS	02-5-31-33411	74.16
XCEL ENERGY	53-1003465-8030117	03/01/2017	STREET LIGHTS	02-5-31-33411	599.05
XCEL ENERGY	53-1003466-9030117	03/01/2017	STREET LIGHTS	02-5-31-33411	13,645.79
XCEL ENERGY	53-0011106480-8030217	03/02/2017	ROOS AVE/14TH TO 17TH ST 12...	02-5-31-33411	7,699.12
AIRGAS USA, LLC	9060894348	03/24/2017	MSK RESPY DSPBL/RESP PRTCLT	02-5-31-22791	40.94
HAYNIES, INC.	099664	03/24/2017	U-BOLT	02-5-31-35111	2.80
ACE HARDWARE OF ALAMOSA	55355	03/24/2017	CARTRIDGE FILTER	02-5-31-22791	14.99
XCEL ENERGY	53-1224277-8030617	03/06/2017	11TH & RAILROAD	02-5-31-33411	13.44
J&J RENTAL CENTERS LLC-ALA...	83646-1	03/24/2017	MSSTIHL	02-5-31-35111	79.47
PINNACOL ASSURANCE	18448507	03/09/2017	STREET MAINTENANCE	02-5-31-14211	1,771.26
RIO GRANDE MOTOR PARTS CO,...	146081	03/24/2017	AIR FILTERS	02-5-31-35111	44.67
ACE HARDWARE OF ALAMOSA	55580	03/24/2017	WONDER BAR/HAMMER DRILLI...	02-5-31-22791	37.78
HAYNIES, INC.	101282	03/24/2017	HYDRAULIC FILTER	02-5-31-35111	17.45
HIGHER GROUND FENCE & EXC...	1556	03/24/2017	CEDAR SPLIT RAIL FENCE & LAB...	02-5-31-73112	1,100.00
VIAERO WIRELESS	INV0005194	03/14/2017	STREETS	02-5-31-22791	45.88
U.S. TRACTOR	P19161	03/24/2017	WATER PUMP, GASKET	02-5-31-35111	397.87
DELTA RIGGING & TOOLS	PSI00027061	04/07/2017	SLING,TYPE 111 RC	02-5-31-35111	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COBITCO INC.	00048166	04/07/2017	ASPHALT BULK	02-5-31-23511	1,104.95
HAYNIES, INC.	101436	03/24/2017	COUPLER-QK DISCONNECT	02-5-31-35111	20.69
RIO GRANDE MOTOR PARTS CO,...	146228	03/24/2017	PERMIT HOLDER	02-5-31-35111	20.06
JAVELINA TRADING CO	1703024	04/07/2017	MARKING PAINT-20 OZ WHITE	02-5-31-45601	134.75
WEX BANK	48886968	03/15/2017	STREETS	02-5-31-22111	1,311.74
AMERIGAS PROPANE LP	96660686	03/24/2017	PROPANE	02-5-31-22111	15.71
VERIZON	INV0005260	03/15/2017	PW SUPT.	02-5-31-22791	29.16
HAYNIES, INC.	101639	03/24/2017	DOCUMENT HOLDER KIT	02-5-31-35111	62.20
RIO GRANDE MOTOR PARTS CO,...	146314	04/07/2017	TORCTITE CLAMP	02-5-31-35111	15.70
ALAMOSA STATE BANK-VISA	0850-040717	04/07/2017	SLIMCASE/WHITE ERASER/MEC...	02-5-31-22791	44.47
ALAMOSA STATE BANK-VISA	0850-040717	04/07/2017	MEAL - KIRK PICKING UP PIL	02-5-31-22791	9.15
ALAMOSA STATE BANK-VISA	0850-040717	04/07/2017	MEAL - KIRK PICKING UP OIL	02-5-31-22791	9.55
XCEL ENERGY	53-1111290-6032017	03/20/2017	620 4TH STREET	02-5-31-33411	16.82
XCEL ENERGY	53-1166633-6032017	03/20/2017	530 4TH ST	02-5-31-33411	16.82
XCEL ENERGY	53-1248603-4032017	03/20/2017	631 4TH ST	02-5-31-33411	67.20
ACE HARDWARE OF ALAMOSA	55751	04/07/2017	WALL SCRAPER 3" STIFF/PUTTY...	02-5-31-22791	83.42
RIO GRANDE MOTOR PARTS CO,...	146530	04/07/2017	HAND CLEANER ORIG	02-5-31-35111	12.60
RIO GRANDE MOTOR PARTS CO,...	146581	04/07/2017	HAND CLEANER ORIG	02-5-31-35111	12.60
HAYNIES, INC.	102644	04/07/2017	GOJO CREME	02-5-31-35111	10.99
SHERWIN WILLIAMS	6567-3	04/07/2017	ALLPURPOSE CVRALL XL	02-5-31-22791	6.43
FARIS MACHINERY COMPANY	A08922	04/07/2017	SWEEPER BROOMS	02-5-31-35111	445.13
ACE HARDWARE OF ALAMOSA	055882	04/07/2017	NITRILE GLOVES-X LARGE/BLO...	02-5-31-22791	23.91
RIO GRANDE MOTOR PARTS CO,...	146773	04/07/2017	KXREEL/8MJ/8G-IFJX	02-5-31-35111	80.10
RMS UTILITIES, INC.	41023	04/07/2017	CATTAILS CONCRETE	02-5-31-73112	20,182.50
COBITCO INC.	00048225	04/07/2017	ASPHALT BULK	02-5-31-23511	1,109.05
XCEL ENERGY	53-1289372-0030217	03/27/2017	DOWNTOWN LIGHTING	02-5-31-33411	305.12
ACE HARDWARE OF ALAMOSA	55958	04/07/2017	BLOWOFF DUSTER 134A 8OZ	02-5-31-22791	7.19
RIO GRANDE MOTOR PARTS CO,...	146976	04/07/2017	SWITCHTOGGLE	02-5-31-35111	17.08
RIO GRANDE MOTOR PARTS CO,...	147026	04/07/2017	KXREEL/8G-10FJX/8G-12FJX	02-5-31-35111	113.12
XCEL ENERGY	53-1003465-8032917	03/29/2017	STREET LIGHTS	02-5-31-33411	584.61
XCEL ENERGY	53-1003466-9032917	03/29/2017	STREET LIGHTS	02-5-31-33411	13,055.79
XCEL ENERGY	53-100364-7032917	03/29/2017	TRAFFIC SIGNALS	02-5-31-33411	74.16

Department 31 - STREET MAINTENANCE Total: 125,777.78

Department: 35 - BUILDING INSPECTION

INTERNATIONAL CODE COUNCIL	763356	03/24/2017	TABS COMBO, COMP VOL 1, C...	02-5-35-22111	404.00
HARRY REYNOLDS	INV0005231	03/24/2017	REIMBURSEMENT - MEALS ICC ...	02-5-35-32111	184.00
PINNACOL ASSURANCE	18448507	03/09/2017	BUILDING INSPECTOR	02-5-35-14211	130.62
VIAERO WIRELESS	INV0005194	03/14/2017	BUILDING INSP.	02-5-35-22791	55.95
WEX BANK	48886968	03/15/2017	BUILDING INSPECTOR	02-5-35-22111	144.41
VERIZON	INV0005260	03/15/2017	HR BUILDING INSPECTOR	02-5-35-22791	52.36
ALAMOSA STATE BANK-VISA	0843-04/07/17	04/07/2017	LODGING - HARRY	02-5-35-32111	638.00
PENNY K. PETTY	933713	04/07/2017	MAINT. POLO SHIRTS - WILLIAM	02-5-35-37321	75.00

Department 35 - BUILDING INSPECTION Total: 1,684.34

Department: 36 - FLEET MAINTENANCE

HAYNIES, INC.	099170	03/10/2017	OIL SEAL	02-5-36-35112	160.32
RIO GRANDE MOTOR PARTS CO,...	14571	03/24/2017	24 BLK CBL TIE 175LB 50PC	02-5-36-22791	19.39
DUSTIN J. PARR	03021732231	03/24/2017	2 1/4 IND CPLGX 1/4F NPT	02-5-36-22791	40.09
DUSTIN J. PARR	03021732232	03/24/2017	1 HD BEARING AND SEAL DRIVE...	02-5-36-37941	249.95
HAYNIES, INC.	099414	04/07/2017	OIL/AIR FILTERS	02-5-36-35112	57.44
HAYNIES, INC.	099418	04/07/2017	CREDIT	02-5-36-35112	-2.46
RIO GRANDE MOTOR PARTS CO,...	145512	04/07/2017	FILTER	02-5-36-35112	25.98
XCEL ENERGY	53-8691625-6030617a	03/06/2017	1410 INDEPENDENCE WAY	02-5-36-33411	976.44
COLUMBINE AUTOMOTIVE PR...	12858	03/24/2017	8 GA RED 100/BULB 1156/BULB...	02-5-36-22791	86.00
RIO GRANDE MOTOR PARTS CO,...	145776	03/24/2017	CTNG WHL14 CHPSAW	02-5-36-22791	8.39
CCP INDUSTRIES	1854739	03/24/2017	GR8 BLUE ABSORBAL JUMBO R...	02-5-36-22791	207.47
ELBERT DISTRIBUTING OF COLO...	3002055	03/24/2017	INTAKE SERVICE KIT/LSII-LIMIT...	02-5-36-22791	123.20
DUSTIN J. PARR	03091732405	03/24/2017	1 MAGNETIC LOCKING AIRTOOL...	02-5-36-37941	44.95
HAYNIES, INC.	100554	04/07/2017	BATTERY	02-5-36-35112	124.46
HAYNIES, INC.	100631	04/07/2017	CREDIT	02-5-36-35112	-18.00
RIO GRANDE MOTOR PARTS CO,...	145885	03/24/2017	BRAKE CLEANER	02-5-36-22791	23.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	18448507	03/09/2017	FLEET MAINTANANCE	02-5-36-14211	910.88
RIO GRANDE MOTOR PARTS CO,...	146129	03/24/2017	BATTERY CABLE LUG	02-5-36-22791	7.02
RIO GRANDE MOTOR PARTS CO,...	146165	03/24/2017	DISC BRAKE SPREADER	02-5-36-37941	7.75
RIO GRANDE MOTOR PARTS CO,...	146172	03/24/2017	DISC BRAKE SPREADER/BRAKE ...	02-5-36-37941	4.85
VIAERO WIRELESS	INV0005194	03/14/2017	CITY SHOPS	02-5-36-22791	26.90
WEX BANK	48886968	03/15/2017	FLEET	02-5-36-22111	57.24
ACE HARDWARE OF ALAMOSA	55676	03/24/2017	VELCRO SQ BLK	02-5-36-22791	6.82
HAYNIES, INC.	101854	04/07/2017	FITTING/LABOR	02-5-36-22791	3.21
HAYNIES, INC.	101863	04/07/2017	AIR HOSE	02-5-36-22791	17.34
RIO GRANDE MOTOR PARTS CO,...	146418	04/07/2017	CQ OIL ABSORBENT DE/COCON...	02-5-36-22791	82.01
ACE HARDWARE OF ALAMOSA	055759	04/07/2017	ANGLE PLUG 30/50AMP 25OV	02-5-36-22791	15.29
HAYNIES, INC.	102203	04/07/2017	3 ERASER PADS W A	02-5-36-22791	48.15
RIO GRANDE MOTOR PARTS CO,...	146801	04/07/2017	COTTON WIPENG RAGS	02-5-36-22791	32.50
RIO GRANDE MOTOR PARTS CO,...	146807	04/07/2017	BRAKE CLEANER	02-5-36-22791	47.76
HI-PERFORMANCE WASH SYST...	0328254	04/07/2017	SPECTRUM DETERGENT/PROTE...	02-5-36-22791	259.93
MONTE VISTA COOP	1217	04/07/2017	15W40 BULK OIL	02-5-36-45502	539.22
BRIDGESTONE AMERICAS, INC	56985	04/07/2017	PATCH PLUG-TECH UNI SEAL UL...	02-5-36-22791	27.74
Department 36 - FLEET MAINTENANCE Total:					4,222.11

Department: 50 - CEMETERY

MONDRAGON'S PORTABLE TOI...	2401	03/10/2017	ALAMOSA CEMETERY	02-5-50-22791	40.00
ACE HARDWARE OF ALAMOSA	55410	03/24/2017	FOLDING PRUNING SAW 7"/RO...	02-5-50-22791	83.93
PINNACOL ASSURANCE	18448507	03/09/2017	CEMETERY	02-5-50-14211	594.98
VERIZON	INV0005260	03/15/2017	DG CEMETERY	02-5-50-33211	29.16
HAYNIES, INC.	102454	04/07/2017	HYDRAULIC FILTER	02-5-50-41101	90.25
RIO GRANDE MOTOR PARTS CO,...	146599	04/07/2017	V-BELT TOP COG UNIT #714	02-5-50-41101	16.15
RIO GRANDE MOTOR PARTS CO,...	146633	04/07/2017	V-BELT TOP COG UNIT #714	02-5-50-41101	17.68
RIO GRANDE MOTOR PARTS CO,...	146645	03/22/2017	CREDIT	02-5-50-41101	-16.15
Department 50 - CEMETERY Total:					856.00

Department: 51 - PARKS MAINTENANCE

XCEL ENERGY	53-1055912-9030117	03/01/2017	FLASHER/SPRINKLER CONTROL	02-5-51-33411	52.60
XCEL ENERGY	53-1193966-5030117	03/01/2017	XMAS LIGHTS	02-5-51-33411	53.12
RIO GRANDE MOTOR PARTS CO,...	145502	04/07/2017	HOSE CLAMPS	02-5-51-41101	1.56
MONDRAGON'S PORTABLE TOI...	2401	03/10/2017	PORTABLE TOILET RENTALS W/...	02-5-51-35104	300.00
HAYNIES, INC.	099996	04/07/2017	AIR/OIL/FUEL/FILTERS	02-5-51-41101	58.45
RIO GRANDE MOTOR PARTS CO,...	145714	04/07/2017	UNIT #619 - BATTERY	02-5-51-41101	100.83
RIO GRANDE MOTOR PARTS CO,...	145724	04/07/2017	UNIT #715: LUBE/HYDRAULIC/F...	02-5-51-41101	59.85
XCEL ENERGY	53-1000033-0030617	03/06/2017	1620 TREMONT AVE	02-5-51-33411	10.78
XCEL ENERGY	53-1027976-6030617	03/06/2017	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	10.87
ACE HARDWARE OF ALAMOSA	55397	03/24/2017	GLUE TITEBOND/HINGE CONTI...	02-5-51-22791	63.86
WHITE HARDWARE CO. INC.	338391/2	03/24/2017	18VT DEWALT BATTERY PACK	02-5-51-22791	101.99
PINNACOL ASSURANCE	18448507	03/09/2017	PARKS & REC - PARKS	02-5-51-14211	1,010.46
GRAND JUNCTION PIPE & SUPP...	3454605	03/24/2017	ROTOR 8005 PART/FULL CIRCLE...	02-5-51-23711	949.20
XCEL ENERGY	53-1000030-7030917	03/09/2017	407 4TH ST	02-5-51-33411	53.94
XCEL ENERGY	53-1000030-7030917	03/09/2017	2000 AIRPORT RD	02-5-51-33411	80.55
FERGUSON ENTERPRISES, INC #...	5334308	04/07/2017	1 PVC IPS COMP COUP/PVC S40...	02-5-51-23711	11.05
ACE HARDWARE OF ALAMOSA	55499	03/24/2017	ADAPTERS/PIPE THREAD/PVC P...	02-5-51-23711	11.02
U.S. TRACTOR	P19106	03/24/2017	SPACER - MOWER #728	02-5-51-22791	238.00
U.S. TRACTOR	P19106	03/24/2017	BLADE	02-5-51-41101	224.00
U.S. TRACTOR	P19106	03/24/2017	FREIGHT	02-5-51-41101	48.62
ALAMOSA STATE BANK-VISA	0827-03/31/17	03/31/2017	DINNER - NOX WEED WORKSH...	02-5-51-32111	25.34
ALAMOSA STATE BANK-VISA	0827-03/31/17	03/31/2017	LUNCH - NOX WEED WORKSHOP	02-5-51-32111	27.32
ALAMOSA STATE BANK-VISA	0827-03/31/17	03/31/2017	BREAKFAST - NOX WEED WORK...	02-5-51-32111	9.72
ALAMOSA STATE BANK-VISA	0827-03/31/17	03/31/2017	DINNER - NOX WEED WORKSH...	02-5-51-32111	47.56
ALAMOSA STATE BANK-VISA	0827-03/31/17	03/31/2017	NOX WEED WORKSHOP	02-5-51-32211	150.00
VANS MACHINE SHOP	21374	03/24/2017	ENVIRONMENTAL CHARGE-HUS...	02-5-51-41101	71.51
HAYNIES, INC.	101181	03/13/2017	CREDIT	02-5-51-41101	-52.73
WHITE HARDWARE CO. INC.	338618/2	03/24/2017	BTR WHITE FIR SPF	02-5-51-22791	12.35
WHITE HARDWARE CO. INC.	338621/2	03/24/2017	BTR WHITE FIR SPF/BTR WHITE ...	02-5-51-22791	3.74
XCEL ENERGY	53-0848716-1031317	03/13/2017	LIFT STATIONS	02-5-51-33411	2,244.11
R&R PRODUCTS, INC.	CD2100738	04/07/2017	FINGER-RUBBER REAR-FINGER-...	02-5-51-41101	479.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTH RIVER GREENHOUSE	1548	04/07/2017	10" ROUND IRRIGATION BOX C...	02-5-51-23711	46.50
U.S. TRACTOR	P19154	03/24/2017	BLADE - MOWER #718	02-5-51-41101	108.00
WHITE HARDWARE CO. INC.	338759/2	03/24/2017	OLYLOG SCREW/RULE TAPE	02-5-51-22791	22.79
GRAND JUNCTION PIPE & SUPP...	3454608	03/24/2017	ROTOR 5004 PLPC Y45000/ROT...	02-5-51-23711	948.12
WEX BANK	48886968	03/15/2017	PARKS	02-5-51-22111	455.01
ACE HARDWARE OF ALAMOSA	55670	03/24/2017	HEX KEY SET/CM DUALMATIN/...	02-5-51-22791	26.08
VERIZON	INV0005260	03/15/2017	JA CEMETERY SUPER	02-5-51-33211	29.16
VERIZON	INV0005260	03/15/2017	PARKS-REC DD	02-5-51-33211	29.16
VERIZON	INV0005260	03/15/2017	SA PARKS SUPT	02-5-51-33211	29.16
INTERLINE BRANDS., INC	395006869	04/07/2017	LINER CAN SUPER HI-D 40X48 2...	02-5-51-22791	619.26
XCEL ENERGY	53-1166316-2	03/20/2017	COLE PARK	02-5-51-33411	33.57
RIO GRANDE MOTOR PARTS CO.,...	146527	04/07/2017	WATER PUMP - UNIT #706	02-5-51-35111	27.38
HUSMANN PLUMBING	22861	04/07/2017	DRAIN CLEANER	02-5-51-22791	55.56
SUMMIT SUPPLY CORPORATION..	79436	04/07/2017	32 GAL STEEL DOME TOP	02-5-51-22791	2,062.20
L L JOHNSON DISTRIBUTORS	8079942-00	04/07/2017	RAINBIRD QCV KEY/FEMALE NPT	02-5-51-23711	5,919.60
HAYNIES, INC.	102670	04/07/2017	FUEL/AIR FILTERS	02-5-51-41101	13.39
HAYNIES, INC.	102811	04/07/2017	AIR/OIL/FUEL FILTERS	02-5-51-41101	23.57
TOTAL OFFICE SOLUTIONS	0279153-001	04/07/2017	RACK,LIT,OUTDOOR,CLR	02-5-51-22791	75.21
XCEL ENERGY	53-1055912-9032917	03/29/2017	FLASHER/SPRINKLER CONTROL	02-5-51-33411	52.60
XCEL ENERGY	53-1193966-5032917	03/29/2017	XMAS LIGHTS	02-5-51-33411	53.12
L L JOHNSON DISTRIBUTORS	8080453	04/07/2017	SWING JOINT SPXMIPT 1"	02-5-51-23711	535.04
Department 51 - PARKS MAINTENANCE Total:					17,623.98
Fund 02 - GENERAL FUND Total:					622,136.62

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE ...	INV0005103	03/02/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0005104	03/02/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0005105	03/02/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005107	03/02/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005109	03/02/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	95.17
PERA	INV0005110	03/02/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005111	03/02/2017	PERA PAYABLE	03-2-00-82311	5,948.81
VOLUNTARY INVESTMENT PRO...	INV0005113	03/02/2017	401K PAYABLE	03-2-00-82414	528.84
VOLUNTARY INVESTMENT PRO...	INV0005114	03/02/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0005136	03/02/2017	STATE WITHHOLDINGS	03-2-00-82211	766.99
UNITED STATES TREASURY	INV0005138	03/02/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,150.55
UNITED STATES TREASURY	INV0005139	03/02/2017	MEDICARE TAXES	03-2-00-82111	795.00
GELCO CORPORATION	INV0005147	03/03/2017	GELCO CORPORATION	03-2-00-81113	39.37
SZKALAK, JUSTIN	INV0005182	03/13/2017	SZKALAK, JUSTIN	03-2-00-67501	21.35
KANSAS CITY LIFE INSURANCE ...	INV0005196	03/16/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0005197	03/16/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0005198	03/16/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005200	03/16/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005202	03/16/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	95.17
PERA	INV0005203	03/16/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005204	03/16/2017	PERA PAYABLE	03-2-00-82311	5,914.81
VOLUNTARY INVESTMENT PRO...	INV0005206	03/16/2017	401K PAYABLE	03-2-00-82414	534.89
VOLUNTARY INVESTMENT PRO...	INV0005207	03/16/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0005224	03/16/2017	STATE WITHHOLDINGS	03-2-00-82211	760.99
UNITED STATES TREASURY	INV0005225	03/16/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,119.12
UNITED STATES TREASURY	INV0005226	03/16/2017	MEDICARE TAXES	03-2-00-82111	790.40
NATION STAR MORTGAGE	INV0005227	03/16/2017	UTILITY REFUND 1511 SAN JUAN..	03-2-00-67501	63.23
AFLAC	INV0005266	03/30/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005268	03/30/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005270	03/30/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	95.17
PERA	INV0005271	03/30/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005272	03/30/2017	PERA PAYABLE	03-2-00-82311	6,119.78
VOLUNTARY INVESTMENT PRO...	INV0005274	03/30/2017	401K PAYABLE	03-2-00-82414	539.35
VOLUNTARY INVESTMENT PRO...	INV0005275	03/30/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0005291	03/30/2017	STATE WITHHOLDINGS	03-2-00-82211	803.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0005292	03/30/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,257.21
UNITED STATES TREASURY	INV0005293	03/30/2017	MEDICARE TAXES	03-2-00-82111	817.84
Department 00 - UNDESIGNATED Total:					31,496.76

Department: 01 - WATER DEPARTMENT

INTEGRATED LAND SERVICES	1486	03/10/2017	EVALUATE PROPERTY USE BY A...	03-5-01-23511	318.75
SIERRA VISTA LUMBER & STEEL	29319	03/24/2017	SQUARE TUBE/FLAT BAR	03-5-01-35111	29.16
XCEL ENERGY	53-1000036-3030617	03/06/2017	LIFT STATIONS	03-5-01-33411	4,399.60
XCEL ENERGY	53-9503813-8030617	03/06/2017	607 FOSTER AVE	03-5-01-33411	181.22
ALCON CONSTRUCTION	18379	03/24/2017	OVERHEAD DOOR	03-5-01-35211	2,774.96
POLLARD WATER	69533	03/24/2017	MISC. WATER SUPPLIES	03-5-01-22791	1,087.01
ALAMOSA STATE BANK-VISA	0819-03/24/17	03/24/2017	WORK BOOTS FOR TROY FRITZ	03-5-01-37321	140.26
HAYNIES, INC.	100345	03/24/2017	ATF PLUS 4	03-5-01-35111	9.58
PINNACOL ASSURANCE	18448507	03/09/2017	WATER	03-5-01-14211	118.15
XCEL ENERGY	53-1000030-7030917	03/09/2017	RD 109&21ST ST	03-5-01-33411	121.17
XCEL ENERGY	53-1114279-7030917	03/09/2017	12TH ST WELL	03-5-01-33411	1,463.64
XCEL ENERGY	53-1028550-40313117	03/13/2017	905 8TH ST	03-5-01-33411	1,043.83
XCEL ENERGY	53-1028550-40313117	03/13/2017	701 ROSS AVE	03-5-01-33411	144.29
XCEL ENERGY	53-1028550-40313117	03/13/2017	701 ROSS	03-5-01-33411	734.65
AIRGAS USA, LLC	9061363286	04/07/2017	GLV ECON LG 10GA STRG BLU L...	03-5-01-22791	21.24
ALPINE ELECTRIC, INC	34858	04/07/2017	REPAIRS LIFT STATION ON WEST...	03-5-01-38844	80.00
ALPINE ELECTRIC, INC	34859	04/07/2017	WTP MATERIALS-TIMER-PANEL...	03-5-01-38844	360.15
WEX BANK	48886968	03/15/2017	WATER	03-5-01-22111	734.37
VERIZON	INV0005260	03/15/2017	FH WATER	03-5-01-22791	52.36
VERIZON	INV0005260	03/15/2017	WATER ON CALL	03-5-01-22791	29.16
VERIZON	INV0005260	03/15/2017	RM WATER	03-5-01-22791	87.31
HOGUES GLASS	1024660	04/07/2017	GASKET	03-5-01-22791	170.87
GRAND JUNCTION PIPE & SUPP...	3446268a	03/24/2017	PAYMENT CORRECTION - UNDE...	03-5-01-72331	30.00
ACE HARDWARE OF ALAMOSA	55672	03/24/2017	BULB CFL REVEAL 20W 2PK/LED...	03-5-01-22791	39.57
ACE HARDWARE OF ALAMOSA	55675	03/24/2017	ELECT. TAPE/BOLT U/UTILITY KI...	03-5-01-22791	18.22
BRIMHALL INDUSTRIAL	18885	04/07/2017	WELD FLANGES	03-5-01-23711	500.12
ALPINE ELECTRIC, INC	34872	04/07/2017	CRAFT TOWER REPAIRS	03-5-01-72331	399.30
ALPINE ELECTRIC, INC	34881	04/07/2017	ANALOG OUTPUT MONITOR 4-...	03-5-01-38844	275.82
XCEL ENERGY	53-0348997-0031717	03/17/2017	302 HUNT AVE UNIT COLE	03-5-01-33411	64.59
DETROIT INDUSTRIAL TOOL	547999	04/07/2017	25' YELLOW TAPE MEASURE-H/...	03-5-01-38844	138.06
XCEL ENERGY	53-0042269-1032017	03/20/2017	770 N STATE AVE UNIT PUMP	03-5-01-33411	285.49
WINWATER INC.	20506100	04/07/2017	STD NST FIRE HYD-RED X2	03-5-01-23711	4,020.00
DANA KEPNER COMPANY	3057995-00	04/07/2017	SUPPLIES FOR GOLF COURSE	03-5-01-23711	950.54
TZA WATER ENGINEERS	0414033.05-0000004	04/07/2017	CRAFT TOWER PROJECT	03-5-01-72331	5,782.41
HAYNIES, INC.	103015	04/07/2017	FUEL FILTER/WATER PUMP GAS...	03-5-01-35111	97.78
PENNY K. PETTY	933713	04/07/2017	DENIM SHIRTS/T-SHIRTS/JACKE...	03-5-01-37321	204.00
HAYNIES, INC.	103293	04/07/2017	THERMOSTAT	03-5-01-35111	20.04
RIO GRANDE MOTOR PARTS CO,...	146872	04/07/2017	PAINTED ROTOR/BRAKE PADS	03-5-01-35111	106.81
RIO GRANDE MOTOR PARTS CO,...	146882	04/07/2017	DISC CALIPER PIN WHL	03-5-01-35111	12.63
HAYNIES, INC.	103385	04/07/2017	DISC BRAKE PADS	03-5-01-35111	60.03
RIO GRANDE MOTOR PARTS CO,...	146927	04/07/2017	MOOG CONTROL ARMS	03-5-01-35111	104.21
RIO GRANDE MOTOR PARTS CO,...	146943	04/07/2017	BOLT	03-5-01-35111	0.49
Department 01 - WATER DEPARTMENT Total:					27,211.84

Department: 02 - SEWER DEPARTMENT

ACE HARDWARE OF ALAMOSA	55320	03/10/2017	HILLMAN FASTENERS	03-5-02-38844	0.97
FEDEX	5-725-13159	03/10/2017	SHIPPING CHARGES	03-5-02-31651	252.54
ACE HARDWARE OF ALAMOSA	055348	03/24/2017	ALKLN BATTERIES	03-5-02-22791	35.05
HUSMANN PLUMBING	22709	03/24/2017	COLE PARK WELL	03-5-02-22791	14.95
AIRGAS USA, LLC	9060442322	03/10/2017	WIRE MIG/NZL GEL/CYL CARBO...	03-5-02-22791	209.78
PINNACOL ASSURANCE	18448507	03/09/2017	SEWER	03-5-02-14211	1,110.55
ACE HARDWARE OF ALAMOSA	55483	03/24/2017	BULB-PARTY RED 25W GE	03-5-02-22791	3.14
USA BLUEBOOK	203846	04/07/2017	SWERVE BANDED HEARING PR...	03-5-02-22791	208.58
USA BLUEBOOK	204151	04/07/2017	SWERVE BANDED HEARING/PR...	03-5-02-22791	80.94
XCEL ENERGY	53-1028550-40313117	03/13/2017	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.77
XCEL ENERGY	53-1028550-40313117	03/13/2017	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	25.24
XCEL ENERGY	53-1028550-40313117	03/13/2017	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	17.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-40313117	03/13/2017	2100 STATE AVE	03-5-02-33411	51.48
XCEL ENERGY	53-1028550-40313117	03/13/2017	# LIFT STATION 1999 TREMONT...	03-5-02-33411	17.54
XCEL ENERGY	53-1028550-40313117	03/13/2017	2251 W 7TH ST	03-5-02-33411	39.20
XCEL ENERGY	53-1028550-40313117	03/13/2017	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	254.85
XCEL ENERGY	53-1028550-40313117	03/13/2017	751 MONROE AVE	03-5-02-33411	16.09
XCEL ENERGY	53-1028550-40313117	03/13/2017	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	63.94
XCEL ENERGY	53-1028550-40313117	03/13/2017	700 COTTONWOOD DR	03-5-02-33411	13.03
XCEL ENERGY	53-1028550-40313117	03/13/2017	726 DEL SOL DR	03-5-02-33411	72.90
XCEL ENERGY	53-1028550-40313117	03/13/2017	LIFT 531 COTTONWOOD DR	03-5-02-33411	16.91
XCEL ENERGY	53-1028550-40313117	03/13/2017	2501 MAIN ST BLDG SEWER	03-5-02-33411	71.71
XCEL ENERGY	53-1028550-40313117	03/13/2017	2621 1ST ST	03-5-02-33411	55.50
XCEL ENERGY	53-1028550-40313117	03/13/2017	213 MURPHY DR APT LIFT	03-5-02-33411	339.51
XCEL ENERGY	53-1028550-40313117	03/13/2017	RD 9 S @ S 109	03-5-02-33411	14.13
XCEL ENERGY	53-1028550-40313117	03/13/2017	131 MARKET ST BLDG LIFT	03-5-02-33411	16.19
XCEL ENERGY	53-1028550-40313117	03/13/2017	900 MAROON DR	03-5-02-33411	25.16
XCEL ENERGY	53-1028550-40313117	03/13/2017	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	79.99
XCEL ENERGY	53-1028550-40313117	03/13/2017	1531 11TH ST	03-5-02-33411	26.94
XCEL ENERGY	53-1028550-40313117	03/13/2017	701 WEST AVE BLDG SEWER	03-5-02-33411	146.38
XCEL ENERGY	53-1028550-40313117	03/13/2017	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	23.10
XCEL ENERGY	53-1028550-40313117	03/13/2017	NE CORNER OF 12TH & EAST A...	03-5-02-33411	31.39
XCEL ENERGY	53-1028550-40313117	03/13/2017	N END OF LA VETA AVE SEWER L...	03-5-02-33411	29.12
WEX BANK	48886968	03/15/2017	SEWER	03-5-02-22111	319.23
BRIMHALL INDUSTRIAL	18892	04/07/2017	GOLF COURSE PUMP STATION-2...	03-5-02-38844	682.06
Department 02 - SEWER DEPARTMENT Total:					4,378.59

Department: 03 - SANITATION DEPARTMENT

RIO GRANDE MOTOR PARTS CO,...	146263	03/24/2017	AIR/LUBE/FUEL	03-5-03-35111	45.00
XCEL ENERGY	53-0042982-5030617	03/06/2017	1204 OLD AIRPORT RD UNIT TA...	03-5-03-33411	199.97
RIO GRANDE MOTOR PARTS CO,...	145912	03/24/2017	OIL BATH SEAL/BEARINGS	03-5-03-35111	117.34
PINNACOL ASSURANCE	18448507	03/09/2017	GARBAGE COLLECTION	03-5-03-14211	1,892.33
HAYNIES, INC.	100670	03/24/2017	WHEEL CHECK 33MM	03-5-03-35111	42.00
HAYNIES, INC.	100726	03/24/2017	COUPLING	03-5-03-35111	8.78
HAYNIES, INC.	100842	03/10/2017	CREDIT	03-5-03-35111	-8.78
HAYNIES, INC.	100885	03/24/2017	COUPLINGS	03-5-03-35111	23.42
HAYNIES, INC.	101064	03/24/2017	WHL TORQUE 33MM	03-5-03-35111	42.00
RIO GRANDE MOTOR PARTS CO,...	146073	03/24/2017	T BOLT SPRING	03-5-03-35111	10.02
XCEL ENERGY	53-1028550-40313117	03/13/2017	701 ROSS AVE APT A	03-5-03-33411	11.93
XCEL ENERGY	53-1028550-40313117	03/13/2017	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	1,094.42
HAYNIES, INC.	101240	03/24/2017	AIR/OIL FILTERS	03-5-03-35111	146.47
HAYNIES, INC.	101349	03/24/2017	FREIGHT WHL TORQUE 33MM	03-5-03-35111	16.48
RIO GRANDE MOTOR PARTS CO,...	146113	03/24/2017	10AB-6MP	03-5-03-35111	10.44
RIO GRANDE MOTOR PARTS CO,...	146190	03/24/2017	6M3KXREEL/6G 8FJX	03-5-03-35111	41.38
MONTE VISTA COOP	28130	03/24/2017	PROPANE FILL	03-5-03-37932	16.30
VIAERO WIRELESS	INV0005194	03/14/2017	WTP	03-5-03-22791	26.90
VIAERO WIRELESS	INV0005194	03/14/2017	SANITATION	03-5-03-22791	33.90
HAYNIES, INC.	0101419	03/24/2017	FUEL FILTER	03-5-03-35111	26.08
WEX BANK	48886968	03/15/2017	SANITATION	03-5-03-22111	2,476.95
VERIZON	INV0005260	03/15/2017	KP RECYCLING	03-5-03-22791	30.02
VERIZON	INV0005260	03/15/2017	JH SANITATION SUPER	03-5-03-22791	29.16
AIRGAS USA, LLC	9061363287	04/07/2017	RESP PRTCLT/ERPG TAPERED/U...	03-5-03-37932	48.98
WAGNER EQUIPMENT	POOC1955641	04/07/2017	GASKET/SEAL-O-RING/SEAL/GA...	03-5-03-35111	46.09
MONTE VISTA COOP	28586	04/07/2017	PROPANE FILL	03-5-03-37932	16.24
ELLIOTT EQUIPMENT	138978	03/21/2017	2016 MACK LEU613 SIDEWIND...	03-5-03-70131	242,641.00
ACE HARDWARE OF ALAMOSA	55816	04/07/2017	TRASH CAN 32GAL GREEN ACE	03-5-03-35381	64.76
HAYNIES, INC.	102590	04/07/2017	AIR/OIL/FUEL FILTERS	03-5-03-35111	61.53
AIRGAS USA, LLC	9061562983	04/07/2017	GLS SFTY GRY ASCRTCH CLSSC P...	03-5-03-22791	23.76
RIO GRANDE MOTOR PARTS CO,...	146949	04/07/2017	KXREEL/4G-4FJX/4G-4FFORX90S	03-5-03-35111	32.02
CED, INC.	404917	04/07/2017	4 FOOT T12 LAMP	03-5-03-22791	26.48
BRIDGESTONE AMERICAS, INC	56984	04/07/2017	4 TIRES	03-5-03-35111	448.96
BRIDGESTONE AMERICAS, INC	56994	04/07/2017	8 RECAP TIRES	03-5-03-35111	2,786.85

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ROLANDO GARCIA	INV0005312	04/07/2017	BOOT REIMBURSEMENT	03-5-03-37321	75.00
Department 03 - SANITATION DEPARTMENT Total:					252,604.18
Department: 05 - SEWAGE TREATMENT					
SUNEDISON, LLC	200100012630	03/10/2017	WWTP - UTILITIES 02/01/17 - 0...	03-5-05-33411	2,985.05
OCPO	INV0005146	03/02/2017	9" x 11" CERTIFICATE D. MONT...	03-5-05-22791	60.00
WHITE HARDWARE CO. INC.	338182/2	03/24/2017	LADDR20' EXT ALUM300#WERN	03-5-05-22791	135.99
WATERGOAT ENTERPRISES, INC	317129.B	03/24/2017	CHRONIC BIOMONITORING TES...	03-5-05-31651	1,733.00
ALAMOSA STATE BANK-VISA	0819-03/24/17	03/24/2017	GUIDE FOR WATER TEST	03-5-05-32211	56.00
PINNACOL ASSURANCE	18448507	03/09/2017	SEWAGE TREATMENT	03-5-05-14211	132.12
INTERLINE BRANDS., INC	394350755	03/24/2017	TORK TOWEL/RENOWN LINERS...	03-5-05-35211	93.08
PARKSON CORPORATION	5108254	03/24/2017	FLOAT TUBE,BIOFUSER	03-5-05-38844	9,244.64
XCEL ENERGY	53-1114279-7030917	03/09/2017	1204 OLD AIRPORT	03-5-05-33411	10,241.27
VIAERO WIRELESS	INV0005194	03/14/2017	ENGINEERING	03-5-05-22791	26.90
WEX BANK	48886968	03/15/2017	CITY HALL - ROY	03-5-05-22111	28.48
WEX BANK	48886968	03/15/2017	WWTP	03-5-05-22111	22.35
SDC LABORATORY, INC.	18840	04/07/2017	WASTE WATER BACTERIA ANAL...	03-5-05-31651	1,595.00
FEDEX	5-739-30357	03/24/2017	SHIPPING CHARGES	03-5-05-31651	186.76
OCPO	INV0005228	03/16/2017	TESTING - COLLECTION D. MON...	03-5-05-32211	90.00
SGS ACCUTEST INC	6084597	04/07/2017	2ND SET OF METALS FOR FEB 2...	03-5-05-31651	230.50
TED D. MILLER ASSOCIATES INC.	5353	04/07/2017	CALIBRATION OF EFFLUENT FL...	03-5-05-38844	550.00
ENVIRONMENTAL RESOURCE A...	821477	04/07/2017	LAB TESTING	03-5-05-31651	156.04
ACE HARDWARE OF ALAMOSA	055956	04/07/2017	LAVA BAR SOAP 5.75 OZ	03-5-05-31651	7.72
SGS ACCUTEST INC	6085040	04/07/2017	1ST SET OF METALS FOR MARC...	03-5-05-31651	545.50
SGS ACCUTEST INC	6085128	04/07/2017	MAINTENANCE CHECK ON ZINC	03-5-05-31651	321.50
FEDEX	5-754-86499	04/07/2017	SHIPPING CHARGES	03-5-05-31651	102.41
Department 05 - SEWAGE TREATMENT Total:					28,544.31
Department: 06 - WATER TREATMENT					
ACE HARDWARE OF ALAMOSA	55312	03/10/2017	PAPER TOWEL BNTY/ANGEL SO...	03-5-06-22791	34.16
HUSMANN PLUMBING	22693	03/24/2017	BACKFLOW TEST	03-5-06-70981	140.00
VALLEY LOCK & SECURITY	P28255	04/07/2017	WASTE WATER TREATMENT PL...	03-5-06-34105	1,179.51
PINNACOL ASSURANCE	18448507	03/09/2017	WATER TREATMENT - WATER	03-5-06-14211	17.56
INTERLINE BRANDS., INC	394350763	03/24/2017	PROWORKS GLV NITRILE LG BLK	03-5-06-34105	205.75
SHERWIN WILLIAMS	4286-4	03/24/2017	MURIATIC ACID PAINT	03-5-06-22391	114.96
XCEL ENERGY	53-1028550-40313117	03/13/2017	702 BELL AVE	03-5-06-33411	6,865.35
WEX BANK	48886968	03/15/2017	WTP	03-5-06-22111	68.96
WORLD FUEL SERVICES, INC	133942-41104	04/07/2017	DIESEL FUEL FOR GENERATOR	03-5-06-22111	536.82
MUNRO SYSTEMS	142287	04/07/2017	THRUST BEARING,TURBINE OIL	03-5-06-38844	5,963.80
GOBINS INC	113252	04/07/2017	WTP COLOR	03-5-06-22791	82.05
GOBINS INC	113252	04/07/2017	WTP B&W	03-5-06-22791	12.91
Department 06 - WATER TREATMENT Total:					15,221.83
Fund 03 - ENTERPRISE FUND Total:					359,457.51
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	48886968	03/15/2017	CEMETERY	06-5-59-22111	44.57
L L JOHNSON DISTRIBUTORS	8079943.00	04/07/2017	2" FEMALE NPT, IN-LINE/A CEM...	06-5-59-43411	2,887.20
Department 59 - CEMETERY ENDOWMENT Total:					2,931.77
Fund 06 - CEMETERY ENDOWMENT Total:					2,931.77
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
GARRISON FENCE	7063	03/24/2017	POST HINGE WITH BOLTS/ALUM..	11-5-60-32911	542.92
Department 60 - CONSERVATION TRUST Total:					542.92
Fund 11 - CONSERVATION TRUST Total:					542.92
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COMPANION VOLUNTARY LIFE	INV0005161	03/10/2017	MARCH DENTAL PREMIUMS	13-5-62-14131	5,969.67
COLORADO CHOICE HEALTH PL...	INV0005185	03/01/2017	COA RX 02/01/17-02/15/17	13-5-62-14131	836.62
COMPANION VOLUNTARY LIFE	INV0005160	03/10/2017	LIFE,AD&D, STD, LTD FOR MAR...	13-5-62-14112	2,214.06
COLORADO CHOICE HEALTH PL...	INV0005184	03/03/2017	MEDICAL	13-5-62-14131	2,202.02

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COLORADO CHOICE HEALTH PL...	INV0005186	03/03/2017	MEDICAL	13-5-62-14131	13,660.62
COLORADO CHOICE HEALTH PL...	INV0005187	03/10/2017	COA RX 02/16/17-02/2/28/17	13-5-62-14131	12,330.95
COLORADO CHOICE HEALTH PL...	INV0005256	03/17/2017	MEDICAL	13-5-62-14131	8,271.44
COLORADO CHOICE HEALTH PL...	INV0005257	03/21/2017	MEDICAL	13-5-62-14131	26,459.99
COLORADO CHOICE HEALTH PL...	INV0005335	03/24/2017	STOP LOSS	13-5-62-14111	16,227.90
COLORADO CHOICE HEALTH PL...	INV0005335	03/24/2017	ADMIN FEES	13-5-62-14141	2,125.50
COLORADO CHOICE HEALTH PL...	INV0005335	03/24/2017	PASS THRU	13-5-62-14141	3,568.00
COLORADO CHOICE HEALTH PL...	INV0005336	03/29/2017	MEDICAL	13-5-62-14131	16,235.04
COLORADO CHOICE HEALTH PL...	INV0005337	03/29/2017	COA RX/COBRA	13-5-62-14131	2,771.94
TRIAD EAP	3718	04/07/2017	EAP FEES FOR FULL TIME	13-5-62-14131	613.35
TRIAD EAP	3718	04/07/2017	EAP FEES FOR PART TIME-SEAS...	13-5-62-14131	682.95
NATIONAL BENEFIT SERVICES, L...	587995	04/07/2017	ADMIN FEE FOR MARCH	13-5-62-14131	75.00
Department 62 - EMPLOYEE BENEFIT Total:					114,245.05
Fund 13 - EMPLOYEE BENEFIT Total:					114,245.05

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

COLONIAL LIFE & ACCIDENT INS	INV0005104	03/02/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0005105	03/02/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0005106	03/02/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0005107	03/02/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0005108	03/02/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005109	03/02/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005111	03/02/2017	PERA PAYABLE	19-2-00-82311	4,417.00
PERA	INV0005112	03/02/2017	PERA PAYABLE	19-2-00-82311	30.70
VOLUNTARY INVESTMENT PRO...	INV0005114	03/02/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0005136	03/02/2017	STATE WITHHOLDINGS	19-2-00-82211	513.00
UNITED STATES TREASURY	INV0005138	03/02/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,393.42
UNITED STATES TREASURY	INV0005139	03/02/2017	MEDICARE TAXES	19-2-00-82111	594.40
SANDI HOSTETTER	12321	03/24/2017	REFUND - PERMIT #17-00029	19-4-00-64116	5.00
COLONIAL LIFE & ACCIDENT INS	INV0005197	03/16/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0005198	03/16/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0005199	03/16/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0005200	03/16/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0005201	03/16/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005202	03/16/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005204	03/16/2017	PERA PAYABLE	19-2-00-82311	5,642.16
PERA	INV0005205	03/16/2017	PERA PAYABLE	19-2-00-82311	35.81
VOLUNTARY INVESTMENT PRO...	INV0005207	03/16/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0005224	03/16/2017	STATE WITHHOLDINGS	19-2-00-82211	719.00
UNITED STATES TREASURY	INV0005225	03/16/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	2,313.54
UNITED STATES TREASURY	INV0005226	03/16/2017	MEDICARE TAXES	19-2-00-82111	758.86
AFLAC	INV0005266	03/30/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0005267	03/30/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0005268	03/30/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0005269	03/30/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005270	03/30/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005272	03/30/2017	PERA PAYABLE	19-2-00-82311	4,935.41
PERA	INV0005273	03/30/2017	PERA PAYABLE	19-2-00-82311	30.70
VOLUNTARY INVESTMENT PRO...	INV0005275	03/30/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0005291	03/30/2017	STATE WITHHOLDINGS	19-2-00-82211	573.50
UNITED STATES TREASURY	INV0005292	03/30/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,646.12
UNITED STATES TREASURY	INV0005293	03/30/2017	MEDICARE TAXES	19-2-00-82111	663.72
Department 00 - UNDESIGNATED Total:					24,967.06

Department: 54 - LIBRARY

UNIQUE MANAGEMENT SERVIC...	442081	03/24/2017	COLLECTION EXPENSE - FEB 2017	19-5-54-34511	50.00
INTERLINE BRANDS., INC	393629357	03/24/2017	PHOTOCOPY PAPER - 6 CASES	19-5-54-21151	181.74
INGRAM LIBRARY SERVICE	97519668	03/24/2017	AD BK ORDER OCT	19-5-54-35101	14.30
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	SCOTCH TAPE	19-5-54-21111	13.99
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	LABELS/STORAGE BOXES/USB	19-5-54-21111	84.01

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GE MONEY BANK/AMAZON	INV0005192	03/06/2017	POPCORN	19-5-54-21111	37.09
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	GLOVES	19-5-54-21111	7.91
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	DVD CASES	19-5-54-22791	58.52
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	CASES - BLU RAY	19-5-54-22791	14.84
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	CH BK ORDER	19-5-54-35101	8.98
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AD BK ORDER	19-5-54-35101	27.85
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	CH BK ORDER	19-5-54-35101	4.16
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	CH BK ORDER	19-5-54-35101	10.28
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AD BK ORDER	19-5-54-35101	18.07
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AV ORDER	19-5-54-35102	17.66
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AV ORDER	19-5-54-35102	23.80
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AV ORDER	19-5-54-35102	25.96
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AV ORDER	19-5-54-35102	19.96
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AV ORDER-	19-5-54-35102	21.12
GE MONEY BANK/AMAZON	INV0005192	03/06/2017	AV ORDER	19-5-54-35102	15.38
INGRAM LIBRARY SERVICE	97581084	04/07/2017	CH ORDER FOR MOOSE GIVEA...	19-5-54-35101	55.26
INGRAM LIBRARY SERVICE	97581085	04/07/2017	AD BK ORDER MAR	19-5-54-35101	48.39
INGRAM LIBRARY SERVICE	97581086	04/07/2017	AD BK ORDER MAR	19-5-54-35101	797.60
INGRAM LIBRARY SERVICE	97581087	04/07/2017	CH BK ORDER MAR	19-5-54-35101	710.28
INGRAM LIBRARY SERVICE	97582466	04/07/2017	AD BK ORDER MAR	19-5-54-35101	35.37
ALAMOSA ROTARY CLUB	1	03/24/2017	LIBRARY PROJECT	19-5-54-35391	250.00
INGRAM LIBRARY SERVICE	97596353	04/07/2017	AD BK ORDER MAR	19-5-54-35101	18.35
INGRAM LIBRARY SERVICE	97596354	04/07/2017	AD BK ORDER MAR	19-5-54-35101	71.76
PINNACOL ASSURANCE	18448507	03/09/2017	LIBRARY	19-5-54-14211	85.63
VIAERO WIRELESS	INV0005194	03/14/2017	LIBRARY	19-5-54-33202	26.90
INGRAM LIBRARY SERVICE	97690197	03/15/2017	CREDIT	19-5-54-35101	-34.20
JUDITH BOYD	02	03/24/2017	SUPPLIEZ/DESIGN & PAINTING	19-5-54-31991	200.00
INGRAM LIBRARY SERVICE	97711908	04/07/2017	AD BK ORDER MAR	19-5-54-35101	38.74
INGRAM LIBRARY SERVICE	97711909	04/07/2017	AV ORDER MAR	19-5-54-35102	244.10
HIGH COUNTRY NEWS	INV0005232	03/24/2017	1 YR SUBSCRIPTION	19-5-54-35101	37.00
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	TABLES FOR COMPUTER LAB	19-5-54-22791	155.52
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	COMPUTER EARBUDS	19-5-54-22791	62.20
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	AD BK ORDER	19-5-54-35101	85.97
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	AD BK ORDER	19-5-54-35101	28.49
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	AD BK ORDER	19-5-54-35101	61.90
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	AD BK ORDER	19-5-54-35101	49.27
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	AD BK ORDER	19-5-54-35101	44.77
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	AD BK ORDER	19-5-54-35101	63.76
ALAMOSA STATE BANK-VISA	0744-03/31/17	03/31/2017	AV ORDER	19-5-54-35102	64.95
LONE CONE LIBRARY	INV0005233	03/24/2017	LOST DVD - LAND OUT OF TIME	19-5-54-35102	17.00
INGRAM LIBRARY SERVICE	97732888	04/07/2017	CH ORDER FOR MOOSE GIVEA...	19-5-54-35101	56.70
INGRAM LIBRARY SERVICE	97732889	04/07/2017	AD BK ORDER MAR	19-5-54-35101	10.17
INGRAM LIBRARY SERVICE	97732890	04/07/2017	AD BK ORDER MAR	19-5-54-35101	166.93
INGRAM LIBRARY SERVICE	97732891	04/07/2017	AV ORDER MAR	19-5-54-35102	16.49
MARY WALSH	INV0005322	04/07/2017	REIMBURSEMENT - SUPPLIES 1...	19-5-54-22791	61.63

Department 54 - LIBRARY Total: 4,186.55

Department: 66 - COMMUNITY RECREATION

XCEL ENERGY	53-1142143-3030217	03/02/2017	2222 OLD SANFORD RD APT REC	19-5-66-33411	3,562.19
SOLTURA ENERGY CAPITAL	INV0005190	03/02/2017	PARKS&REC SOLAR	19-5-66-33411	675.62
FREMARK, INC	602066	03/24/2017	BIG BAD ORANGE FLOOR CLEA...	19-5-66-22411	127.95
HAVEN ESPINOZA	INV0005169	03/10/2017	MEMBERSHIP OVERPAYMENT	19-5-66-32611	36.00
CHARTER COMMUNICATIONS	INV0005157	03/10/2017	REPLACEMENT CHECK-VENDOR...	19-5-66-33211	45.30
PINNACOL ASSURANCE	18448507	03/09/2017	PARKS	19-5-66-14211	859.28
WHITE HARDWARE CO. INC.	338441/2	03/24/2017	USS WR WASHER ZINC/CARRIA...	19-5-66-35211	196.27
INTERLINE BRANDS., INC	394350771	03/24/2017	PURELL SANTZ WIPES 1200CT-2...	19-5-66-22411	191.06
ACE HARDWARE OF ALAMOSA	55482	03/24/2017	WASTEBASKET/TOOL BAG	19-5-66-22411	146.57
SKIBALLS RUNNING WORLD	8511	03/24/2017	BLACK/WHITE-YOUTH SOCCER ...	19-5-66-32611	1,102.50
FREMARK, INC	0602720	04/07/2017	SQUEAKY CLEAN 05	19-5-66-22411	132.27
TOTAL OFFICE SOLUTIONS	278245-001	03/24/2017	BNDR,VIEW/PAPER 20#/THUM...	19-5-66-21111	56.14
THE LIBRARY STORE	278245-001	03/24/2017	BNDR,VIEW/PAPER/THUMBTA...	19-5-66-21111	39.81

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BSN SPORTS/COLLEGIATE PACIF...	98836721	04/07/2017	3" CLASSIC ALUMAGOAL 7'X21'...	19-5-66-32611	1,639.99
ALAMOSA STATE BANK-VISA	0736-03/31/17	03/31/2017	CONF. ROOM SUPPLIES-SPOON...	19-5-66-22791	72.80
WHITE HARDWARE CO. INC.	338748	03/24/2017	SPACER TILE/SPONGE CELLULO...	19-5-66-35211	60.98
WHITE HARDWARE CO. INC.	338758/2	03/24/2017	3.5 QT ALL PURPOST JOINT CO...	19-5-66-35211	7.99
WHITE HARDWARE CO. INC.	338767/2	03/24/2017	CARRIAGE BOLT ZINC/HOLLOW...	19-5-66-35211	396.76
WEX BANK	48886968	03/15/2017	REC	19-5-66-22111	51.77
ALAMOSA YOUTH WRESTLING	INV0005234	03/24/2017	REIMBURSEMENT FOR YOUTH ...	19-5-66-32611	2,680.00
VERIZON	INV0005260	03/15/2017	HB PARK-REC-LIBRARY DIR.	19-5-66-33211	62.36
VERIZON	INV0005260	03/15/2017	AR COMM ACT MNG	19-5-66-33211	52.36
ALPINE ELECTRIC, INC	34831	03/24/2017	LIFT BATTERY CHARGER (MATER..	19-5-66-41101	841.50
INTERLINE BRANDS., INC	395006865	04/07/2017	RENOWN PARA UNINAL TOSS B...	19-5-66-22411	77.47
VALLEY LOCK & SECURITY	P28307	03/24/2017	SINGLE SIDED KEY	19-5-66-22791	18.50
DIVISION OF OIL AND PUBLIC S...	INV0005248	03/21/2017	CERTIFICATE OF OPERATION (EL...	19-5-66-35341	30.00
XCEL ENERGY	53-1142143-3033117	03/31/2017	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,968.09
Department 66 - COMMUNITY RECREATION Total:					16,131.53
Fund 19 - COMMUNITY RECREATION Total:					45,285.14
Fund: 99 - POOLED CASH					
Department: 00 - UNDESIGNATED					
DITMARS, KEITH DAVID	INV0005193	03/14/2017	DITMARS, KEITH DAVID	99-1-00-71111	500.00
MONTOYA, NICOLE MICHELLE	INV0005229	03/16/2017	MONTOYA, NICOLE MICHELLE	99-1-00-71111	250.00
Department 00 - UNDESIGNATED Total:					750.00
Fund 99 - POOLED CASH Total:					750.00
Grand Total:					1,145,349.01

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	622,136.62
03 - ENTERPRISE FUND	359,457.51
06 - CEMETERY ENDOWMENT	2,931.77
11 - CONSERVATION TRUST	542.92
13 - EMPLOYEE BENEFIT	114,245.05
19 - COMMUNITY RECREATION	45,285.14
99 - POOLED CASH	750.00
Grand Total:	1,145,349.01

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	43,104.78
02-2-00-82211	STATE WITHHOLDING	11,380.53
02-2-00-82311	PERA PENSION EMPLOYEE	35,909.76
02-2-00-82317	ICMA RETIREMENT-EMPL...	4,960.21
02-2-00-82319	POLICE PENSION-EMPLOY...	44,821.48
02-2-00-82321	POLICE UNION DUES	700.00
02-2-00-82414	VIP PERA 401K	2,555.70
02-2-00-82418	AR & GARNISHMENTS	3,765.43
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82420	GOLF MEMBERSHIP	3,830.00
02-2-00-82513	LIFE INSURANCE WITHHO...	1,020.73
02-2-00-82514	FPPA DEATH & DISABILITY	3,296.69
02-2-00-82517	PERA INSURANCE	31.00
02-2-00-82520	AFLAC INSURANCE	1,920.99
02-2-00-82521	CAIC INSURANCE	1,133.37
02-2-00-82523	FSA-HEALTH	2,240.14
02-4-00-66113	VICTIM'S ASSISTANCE	274.01
02-5-10-14211	WORKMENS COMPENSAT...	16.73
02-5-10-31312	ADMIN- PUBLIC RELATION	2,250.00
02-5-10-33202	WIRELESS SERVICE	368.24
02-5-11-32111	TRAVEL & CONFERENCES	12.00
02-5-12-14211	WORKMENS COMPENSAT...	40.34
02-5-12-39602	LEGAL-SERVICES	1,931.75
02-5-12-39605	BAILIFF SERVICES	1,715.00
02-5-13-14211	WORKMENS COMPENSAT...	64.78
02-5-13-32111	TRAVEL & CONFERENCES	1,902.97
02-5-13-35501	OTHER EXPENSES	28.81
02-5-14-14211	WORKMENS COMPENSAT...	28.24
02-5-14-22791	MISCELLANEOUS SUPPLIES	52.36
02-5-14-32111	TRAVEL & CONFERENCES	354.00
02-5-14-33121	LEGAL ADVERTISING	297.75
02-5-14-35501	OTHER EXPENSES	71.11
02-5-15-31961	RECRUITMENT/TESTING ...	1,300.60
02-5-15-32111	TRAVEL & CONFERENCES	144.84
02-5-15-32311	MEMBERSHIP & DUES	10.00
02-5-15-39203	INSURANCE	42,623.00
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	50.00
02-5-15-48102	IT-SOFTWARE	14,200.00
02-5-16-14211	WORKMENS COMPENSAT...	125.01
02-5-16-21131	POSTAGE	13.10
02-5-16-22791	MISCELLANEOUS SUPPLIES	30.68
02-5-16-32111	TRAVEL & CONFERENCES	1,626.53
02-5-16-35501	OTHER EXPENSES	6,727.33
02-5-17-21131	POSTAGE	1,739.10
02-5-17-21151	PHOTOCOPIES	75.55
02-5-17-22111	GAS & OIL	43.22

Account Summary

Account Number	Account Name	Payment Amount
02-5-17-22791	MISCELLANEOUS SUPPLIES	182.60
02-5-17-33211	TELEPHONE	1,064.93
02-5-17-33411	ELECTRICAL/GAS SERVICES	6,702.66
02-5-17-34105	BLDG MAINT/REPAIR	1,008.82
02-5-17-35103	OUTSIDE AGENCY FUNDI...	16,435.00
02-5-17-35111	VEHICLE REPAIR	19.33
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83
02-5-17-45107	EMPLOYEE AWARDS	4.19
02-5-17-46130	SPECIAL PROJECTS	28,880.00
02-5-17-51101	ECON DEV	1,127.65
02-5-18-14211	WORKMENS COMPENSAT...	16.73
02-5-18-21111	GENERAL OFFICE SUPPLIES	6.49
02-5-18-22111	GAS & OIL	83.89
02-5-18-22791	MISCELLANEOUS SUPPLIES	747.50
02-5-18-32111	TRAVEL & CONFERENCES	283.35
02-5-18-33202	WIRELESS SERVICE	191.22
02-5-18-35111	VEHICLE REPAIR	39.52
02-5-18-37941	TOOL EXPENSE	220.52
02-5-18-48101	IT-HARDWARE	5,436.56
02-5-18-48102	IT-SOFTWARE	5,709.91
02-5-20-14211	WORKMENS COMPENSAT...	521.45
02-5-20-32111	TRAVEL & CONFERENCES	769.16
02-5-20-32211	TUITION & TRAINING	950.00
02-5-21-14211	WORKMENS COMPENSAT...	6,394.75
02-5-21-22111	GAS & OIL	3,041.40
02-5-21-22791	MISCELLANEOUS SUPPLIES	45.00
02-5-21-31641	CANINE SERVICES	467.98
02-5-21-31651	LAB SERVICES-TESTING	390.00
02-5-21-31671	STATE PATROL / DISPATCH..	74,859.50
02-5-21-32211	TUITION & TRAINING	1,206.00
02-5-21-33211	TELEPHONE	1,506.22
02-5-21-33411	ELECTRICAL/GAS SERVICES	333.38
02-5-21-34105	BLDG MAINT/REPAIR	758.38
02-5-21-35111	VEHICLE REPAIR	1,788.95
02-5-21-35501	OTHER EXPENSES	58.00
02-5-21-35509	TRAINING FOUNDATION	280.85
02-5-21-37321	UNIFORM ALLOWANCE	753.55
02-5-21-70111	VEHICLE REPLACEMENT	31,120.55
02-5-22-14211	WORKMENS COMPENSAT...	698.46
02-5-22-22111	GAS & OIL	108.76
02-5-22-22791	MISCELLANEOUS SUPPLIES	289.00
02-5-22-32311	MEMBERSHIP & DUES	350.00
02-5-22-33211	TELEPHONE	141.84
02-5-22-33411	ELECTRICAL/GAS SERVICES	978.84
02-5-22-35111	VEHICLE REPAIR	10,669.47
02-5-22-35351	RADIO EQUIP/REPAIR & ...	21,427.13
02-5-22-37321	UNIFORM ALLOWANCE	69.99
02-5-22-38833	OPERATING MACHINES & ...	1,088.84
02-5-23-14211	WORKMENS COMPENSAT...	273.79
02-5-23-21131	POSTAGE	85.58
02-5-23-22111	GAS & OIL	286.80
02-5-23-22791	MISCELLANEOUS SUPPLIES	58.64
02-5-23-31661	VETERINARY SERVICES	1,500.00
02-5-23-35111	VEHICLE REPAIR	40.26
02-5-23-37321	UNIFORM ALLOWANCE	75.71
02-5-23-49501	INVESTIGATIVE SERVICES	2.30
02-5-30-14211	WORKMENS COMPENSAT...	125.01
02-5-30-22111	GAS & OIL	49.24

Account Summary

Account Number	Account Name	Payment Amount
02-5-30-22791	MISCELLANEOUS SUPPLIES	91.13
02-5-30-31411	ENGINEERING SERVICES	-69.60
02-5-30-32311	MEMBERSHIP & DUES	25.00
02-5-30-35111	VEHICLE REPAIR	92.54
02-5-31-14211	WORKMENS COMPENSAT...	1,771.26
02-5-31-22111	GAS & OIL	1,327.45
02-5-31-22791	MISCELLANEOUS SUPPLIES	390.71
02-5-31-23511	STREET MATERIAL/REPAIR	2,214.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	36,152.08
02-5-31-35111	VEHICLE REPAIR	1,485.03
02-5-31-45601	PAINTING & STRIPING	134.75
02-5-31-73112	STREET CIPS	82,302.50
02-5-35-14211	WORKMENS COMPENSAT...	130.62
02-5-35-22111	GAS & OIL	548.41
02-5-35-22791	MISCELLANEOUS SUPPLIES	108.31
02-5-35-32111	TRAVEL & CONFERENCES	822.00
02-5-35-37321	UNIFORM ALLOWANCE	75.00
02-5-36-14211	WORKMENS COMPENSAT...	910.88
02-5-36-22111	GAS & OIL	57.24
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,083.09
02-5-36-33411	ELECTRICAL/GAS SERVICES	976.44
02-5-36-35112	OUTSIDE SERVICES	347.74
02-5-36-37941	TOOL EXPENSE	307.50
02-5-36-45502	GASOLINE	539.22
02-5-50-14211	WORKMENS COMPENSAT...	594.98
02-5-50-22791	MISCELLANEOUS SUPPLIES	123.93
02-5-50-33211	TELEPHONE	29.16
02-5-50-41101	EQUIPMENT-REPAIR & M...	107.93
02-5-51-14211	WORKMENS COMPENSAT...	1,010.46
02-5-51-22111	GAS & OIL	455.01
02-5-51-22791	MISCELLANEOUS SUPPLIES	3,281.04
02-5-51-23711	PUMPS/PIPES/FITTINGS	8,420.53
02-5-51-32111	TRAVEL & CONFERENCES	109.94
02-5-51-32211	TUITION & TRAINING	150.00
02-5-51-33211	TELEPHONE	87.48
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,645.26
02-5-51-35104	OUTSIDE SVS	300.00
02-5-51-35111	VEHICLE REPAIR	27.38
02-5-51-41101	EQUIPMENT-REPAIR & M...	1,136.88
03-2-00-67501	REFUNDS PAYABLE HOLD...	84.58
03-2-00-81113	SALES TAX UNAPPLIED CR...	39.37
03-2-00-82111	FEDERAL WITHHOLDING	8,930.12
03-2-00-82211	STATE WITHHOLDING	2,331.97
03-2-00-82311	PERA PENSION EMPLOYEE	17,983.40
03-2-00-82414	VIP PERA 401K	1,678.08
03-2-00-82513	LIFE INSURANCE WITHHO...	332.27
03-2-00-82517	PERA INSURANCE	34.89
03-2-00-82520	AFLAC INSURANCE	82.08
03-5-01-14211	WORKMENS COMPENSAT...	118.15
03-5-01-22111	GAS & OIL	734.37
03-5-01-22791	MISCELLANEOUS SUPPLIES	1,505.74
03-5-01-23511	STREET MATERIAL/REPAIR	318.75
03-5-01-23711	PUMPS/PIPES/FITTINGS	5,470.66
03-5-01-33411	ELECTRICAL/GAS SERVICES	8,438.48
03-5-01-35111	VEHICLE REPAIR	440.73
03-5-01-35211	BLDG MAINT/REPAIR	2,774.96
03-5-01-37321	UNIFORM ALLOWANCE	344.26
03-5-01-38844	EQUIPMENT REBUILDING...	854.03

Account Summary

Account Number	Account Name	Payment Amount
03-5-01-72331	WATER DISTRIBUTION SY...	6,211.71
03-5-02-14211	WORKMENS COMPENSAT...	1,110.55
03-5-02-22111	GAS & OIL	319.23
03-5-02-22791	MISCELLANEOUS SUPPLIES	552.44
03-5-02-31651	LAB SERVICES-TESTING	252.54
03-5-02-33411	ELECTRICAL/GAS SERVICES	1,460.80
03-5-02-38844	EQUIPMENT REBUILDING...	683.03
03-5-03-14211	WORKMENS COMPENSAT...	1,892.33
03-5-03-22111	GAS & OIL	2,476.95
03-5-03-22791	MISCELLANEOUS SUPPLIES	170.22
03-5-03-33411	ELECTRICAL/GAS SERVICES	1,306.32
03-5-03-35111	VEHICLE REPAIR	3,896.08
03-5-03-35381	DUMPSTER/POLYKART RE...	64.76
03-5-03-37321	UNIFORM ALLOWANCE	75.00
03-5-03-37932	RECYCLING	81.52
03-5-03-70131	HEAVY EQUIPMENT	242,641.00
03-5-05-14211	WORKMENS COMPENSAT...	132.12
03-5-05-22111	GAS & OIL	50.83
03-5-05-22791	MISCELLANEOUS SUPPLIES	222.89
03-5-05-31651	LAB SERVICES-TESTING	4,878.43
03-5-05-32211	TUITION & TRAINING	146.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	13,226.32
03-5-05-35211	BLDG MAINT/REPAIR	93.08
03-5-05-38844	EQUIPMENT REBUILDING...	9,794.64
03-5-06-14211	WORKMENS COMPENSAT...	17.56
03-5-06-22111	GAS & OIL	605.78
03-5-06-22391	TREATMENT CHEMICALS/...	114.96
03-5-06-22791	MISCELLANEOUS SUPPLIES	129.12
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,865.35
03-5-06-34105	BLDG MAINT/REPAIR	1,385.26
03-5-06-38844	EQUIPMENT REBUILDING...	5,963.80
03-5-06-70981	BUILDING IMPROVEMENTS	140.00
06-5-59-22111	GAS & OIL	44.57
06-5-59-43411	IRRIGATION/SPRINKLER S...	2,887.20
11-5-60-32911	OTHER REPAIRS & MNX	542.92
13-5-62-14111	MAJOR MEDICAL PREMI...	16,227.90
13-5-62-14112	MEDICAL PREM-LIFE/AD...	2,214.06
13-5-62-14131	MEDICAL SELF-INSURANCE	90,109.59
13-5-62-14141	INSURANCE ADMINISTRAT..	5,693.50
19-2-00-82111	FEDERAL WITHHOLDING	7,370.06
19-2-00-82211	STATE WITHHOLDING	1,805.50
19-2-00-82311	PERA PENSION EMPLOYEE	15,091.78
19-2-00-82414	VIP PERA 401K	150.00
19-2-00-82513	LIFE INSURANCE WITHHO...	23.92
19-2-00-82520	AFLAC INSURANCE	266.85
19-2-00-82521	CAIC INSURANCE	253.95
19-4-00-64116	MISCELLANEOUS	5.00
19-5-54-14211	WORKMENS COMPENSAT...	85.63
19-5-54-21111	GENERAL OFFICE SUPPLIES	143.00
19-5-54-21151	PHOTOCOPIES	181.74
19-5-54-22791	MISCELLANEOUS SUPPLIES	352.71
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00
19-5-54-33202	WIRELESS SERVICE	26.90
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	2,430.15
19-5-54-35102	LIBRARY MATERIALS: NON...	466.42
19-5-54-35391	RADIO EQUIP REPAIR & ...	250.00
19-5-66-14211	WORKMENS COMPENSAT...	859.28

Account Summary

Account Number	Account Name	Payment Amount
19-5-66-21111	GENERAL OFFICE SUPPLIES	95.95
19-5-66-22111	GAS & OIL	51.77
19-5-66-22411	BUILDING MAINT SUPPLIES	675.32
19-5-66-22791	MISCELLANEOUS SUPPLIES	91.30
19-5-66-32611	RECREATION PROGRAMS	5,458.49
19-5-66-33211	TELEPHONE	160.02
19-5-66-33411	ELECTRICAL/GAS SERVICES	7,205.90
19-5-66-35211	BLDG MAINT/REPAIR	662.00
19-5-66-35341	MAINTENANCE AGREEM...	30.00
19-5-66-41101	EQUIPMENT-REPAIR & M...	841.50
99-1-00-71111	POOLED CASH	750.00
	Grand Total:	1,145,349.01

Project Account Summary

Project Account Key	Payment Amount
None	1,145,349.01
Grand Total:	1,145,349.01



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	72	4,642.00	155,365.79
01C	RETROACTIVE RAISE	4	0.00	5,231.22
01E	PARKS & REC PAY	63	240.00	11,527.72
1	REGULAR HOURLY PAY	275	16,022.56	268,555.04
11	OVERTIME PAY	142	495.33	14,030.63
12	CONTRACT OT	3	29.45	977.16
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	50	1,776.01	38,226.95
17	COURT	21	81.07	2,604.13
18	DUI OT (LEAF)	6	43.41	1,426.47
19	FULL OVERTIME	6	27.23	751.32
21	VACATION PAY	47	742.96	13,302.06
22	SICK PAY	50	469.82	8,205.34
23	COMP USED	26	137.90	2,444.40
24	HOLIDAY	83	604.00	10,719.75
25	ADMINISTRATIVE LEAVE	11	265.00	0.00
26	PERSONAL DAYS	23	159.87	2,841.30
27	BEREAVEMENT	3	26.95	387.93
28	INJURY	2	54.00	926.70
30	FIRE PER CALL PAY	32	0.00	7,034.00
31	FIRE SALARY	7	0.00	1,459.18
43	COMP EARNED	30	113.96	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	14	157.75	0.00
71	VACATION (EXEMPT)	5	80.00	0.00
72	PERSONAL (EXEMPT)	5	60.00	0.00
Report Total:			26,229.27	546,712.09

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Award of Bid, 2017 Parks and Cemetery Building

Recommended Action:

Staff recommends that Council award the contract to Alcon Construction, Inc. in the amount of \$352,212.00 (three hundred fifty two thousand two hundred twelve dollars) as the lowest responsible and responsive bidder.

Background:

The Alamosa Cemetery is used by people throughout the San Luis Valley, and the nation. There are currently nearly 8,000 graves on-site with an average increase of 60-70 per year. These 60 to 70 new graves annually require record keeping, funeral planning, and plot purchasing. Our existing facilities do not allow us to provide family members the privacy they require when performing these activities, nor do they allow our employees to operate as safely and efficiently as possible. The existing building will be converted to storage so that the new office will have a much more professional and welcoming atmosphere for the general public.

This project is necessary to provide safe and accessible facilities to city employees and the general public. Our current building lacks many features that are necessary for the safe and efficient completion of the City's mission to provide those services expected of a full service municipal government. A recent safety and access inspection completed by Donna Frost, a Safety Consultant for Pinnacol Assurance identified many specific safety and access concerns that will need to be addressed if the new construction is not completed. Costs for these required improvements have not yet been determined but will surely be significant and disruptive to existing and necessary services.

In early 2016 staff released an RFP for the construction of this building but bids came in well over budget. We pursued and were granted a DOLA grant in the amount of \$200,000 to bolster our existing budget and made changes to the design in an effort to minimize bid prices while still providing a facility that meets the needs of the community.

In late March of this year staff released another RFP and received two qualified bids, both from local bidders. Those results are listed below for your review and consideration.

Alcon Construction, LLC	\$352,212.00
Van Iwaarden Builders, Inc.	\$362,980.00

Issue Before the Council:

Does Council wish to award the contract to Alcon Construction, Inc. in the amount of \$352,212.00 (three hundred fifty two thousand two hundred twelve dollars) as the lowest responsible and responsive bidder.

Alternatives:

Council may award the bid to the lowest responsive and responsible bidder, Council may award the contract to the other bidder, or Council may reject all bids and provide staff further direction.

Fiscal Impact:

\$400,000 was budgeted for this project, approximately \$12,000 has been paid to the architect for design and bid services. The low bid will leave approximately \$35,800 in the project budget, while representing a big portion of the additional aspects of construction, things like the parking lot, sidewalks, electric and gas services, water and sewer services, and geotechnical services are expected to run the project approximately \$20,000 over budget. Staff recommends a future budget amendment to transfer these funds from the general fund balance to cover the actual overruns.

Legal Opinion:

City Attorney will be present for comment.

Conclusion:

The construction of a new, OSHA and ADA compliant Parks and Cemetery office will address current needs specific to accessibility, safety, and operational efficiencies that have proven to be cost prohibitive at our current facility. In addition to providing a safe and efficient work environment for our Parks and Cemetery staff, the new facility will offer a clean, modern, private, and handicapped accessible location to the general public for funeral planning, and cemetery research. It will also provide public handicapped accessible restroom facilities for cemetery visitors.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

The Request of Jess Caton and the Alamosa Lumber Company for a Permitted Use to allow an Automotive Repair Facility (Use Group C-15) in a Commercial Business Zone.

Recommended Action:

Staff recommends that Council approve the application as presented as per the unanimous recommendation of the Planning Commission. Given the high visibility of the proposed location from Sixth Street and the residential properties to the west, Staff respectfully requests that Council consider adding a condition to the approval requiring an opaque privacy fence 6 feet in height on any part of the property that will be used for the storage of automobiles or supplies.

Background:

The proposed location is the old Alamosa Lumber Company and lends itself well to the proposed use. This property is within the Central Business District so has no off street parking requirements but does seem to have enough to more than support the use and the location has effective routes of ingress and egress. Council will want to consider the requirement of screening between the proposed facility and Sixth Street and Ross Avenue if the applicant plans to use the western portion of the property for storage of any kind.

Issue Before the Council:

Does Council wish to approve the application as per the unanimous recommendation of the Planning Commission?

Alternatives:

Council may approve the application as presented, approve with conditions, deny the application with or without further instruction to staff, or refer the application back to the Planning Commission with further instructions.

Fiscal Impact:

No significant fiscal impact is anticipated.


Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

The proposed use will be similar to the historical use of the property and seems to lend itself well to a more auto-oriented use even though it is within the central business district.

ATTACHMENTS:

Description	Type
<div data-bbox="164 155 183 180">  </div> <div data-bbox="224 155 350 180">Application</div>	Backup Material
<div data-bbox="164 197 183 222">  </div> <div data-bbox="224 197 329 222">Site Plan</div>	Backup Material
<div data-bbox="164 239 183 264">  </div> <div data-bbox="224 239 440 264">Land Owner Letter</div>	Backup Material
<div data-bbox="164 281 183 306">  </div> <div data-bbox="224 281 375 306">P&Z Minutes</div>	Backup Material
<div data-bbox="164 323 183 348">  </div> <div data-bbox="224 323 485 348">P&Z Recommendation</div>	Backup Material

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

1. Name of property owner(s): Alamosa Lumber Company / Sterling Lumber Company
2. Mailing address of property owner(s): 9101 Harlan Street # 300
Westminster CO 80031
3. Phone number/E-mail: George Dew 303-427-9661
gdew@sterlinglbr.com
4. Applicant information if different from owner. Attach Power of Attorney.
 Name: Jess Caton
 Address: 725 Main Street
Alamosa CO 81101
 Phone: 719-588-4044
5. Legal description of property: S2 Bellview Blk 48 SWD B94P285 1-14-47
6. Street address of property: 531 Edison Ave.
Alamosa CO 81101
7. Zoning of property: Commercial
8. Describe proposed use in detail. Quick Lube oil change
+ mechanic shop
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
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

George Dew

Signature(s)

George Dew

Print Name

03/03/2017

Date

APPLICANT(S)

Jess Caton

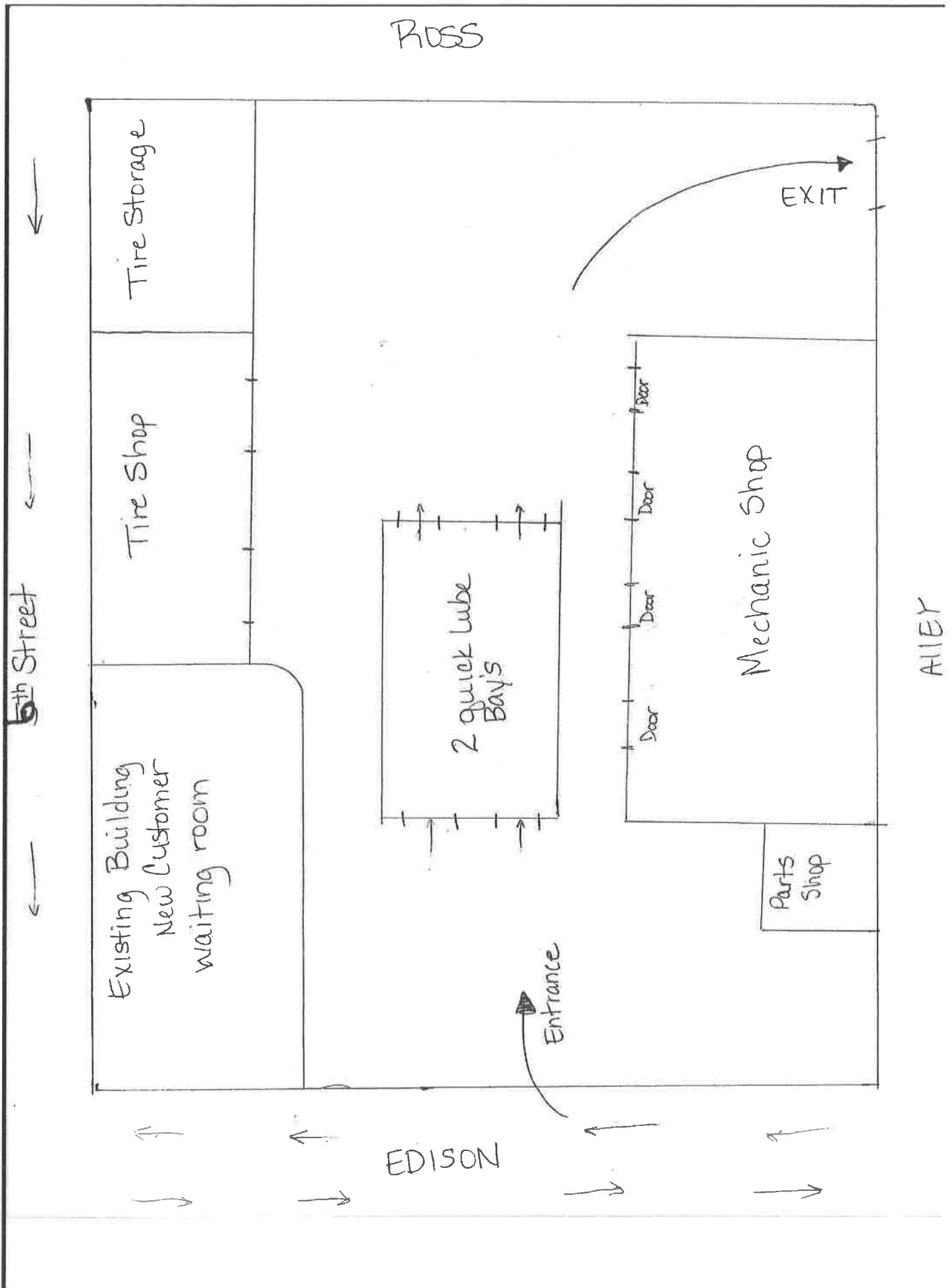
Signature(s)

Jess Caton

Print Name

3-3-17

Date





Julie Scott <jscott@ci.alamosa.co.us>

Permitted Use

1 message

George Dew <gdew@sterlinglbr.com>

Wed, Mar 8, 2017 at 8:43 AM

To: "jscott@ci.alamosa.co.us" <jscott@ci.alamosa.co.us>

Hi Julie Scott,

Jess Caton has approval from The Sterling Lumber & Investment Company to request a special "permitted use" application from the city of Alamosa for the property at 531 Edison Avenue in Alamosa Colorado.

If there are any questions you may contact me at this email or 303-427-9661.

Thanks and have a GREAT day.

George Dew

Vice President & Chief Financial Officer

The Sterling Lumber & Investment Company

The request of Jess Caton for a Permitted Use by Special Review to allow an automotive repair facility (Use Group C-15) in a Commercial Business zone. The property affected is the south ½ Bellview, Block 48, City of Alamosa, Alamosa County, also known as 531 Edison Ave.

The public hearing opened at 6:06 p.m.

Travis: Is there someone to speak to this request? Please step up to the podium and state your name and address.

Caton: Jess Caton, 725 Main St., Alamosa. We have outgrown our corner and I was before you a couple months ago for a permitted use at the old Oscar's site and after looking at it, it was way too expensive with the amount we would have to put into the property. The Alamosa Lumber site came up for sale and we thought it was a better option.

Travis: Is there anyone else that would like to speak?

Quintana: Cindy Quintana, Johnny's Auto Sales, 830 Main St., they want to put it in right behind us and I don't have a problem with that except the exit into the alley. We have the property right there; it is a residential unit and there is a lot of traffic. All I ask is they put a different exit.

Canton: We would be willing to work with the City. I don't want problems with the neighbors.

Steenburg: We can give you an exit to Ross Ave., right turn only, but would prefer it be an alley exit.

Quintana: I just don't know about the exit. We have boards by the alley and they get knocked down, we just don't want the house hit. There is a lot of traffic in that alley.

Steenburg: I would recommend if you decide to recommend approval that staff visit the site with the applicant and address the egress issues and come up with a workable solution.

Caton: And it might be better to exit to Ross in the case of a truck and trailer; it would be a tight turn into the alley.

Travis: Is there any other concerns?

Quintana: No, that was the only one. Thank you.

Travis: Thank you. We will close the public hearing.

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

Bervig: I have a question - are you using the whole property? Room for vehicles?

Caton: Yes.

Adcock: I think this would be a better location than the first one.

Caton: I think it would be safer, when I think of running across Main St.

Travis: Are there any more comments, concerns from the commission? A motion?

M/S/C. Bervig, Adcock. Motion made to recommend approval of the request of Jess Caton for a Permitted Use by Special Review to allow an automotive repair facility (Use Group C-15) in a Commercial Business zone. The property affected is the south ½ Bellview, Block 48, City of Alamosa, Alamosa County, also known as 531 Edison Ave. (Unanimous)



MEMO

To: Planning Commission Members
From: Pat Steenburg, Public Works Director
Subject: The request of Jess Caton for a Permitted Use by Special Review to allow the establishment of an automotive repair facility (Use Group C-15) in a commercial business district.
Date: March 13, 2017

I have reviewed the application submitted by Jess Caton for a Permitted Use by Special Review to allow the establishment of an automotive repair facility (Use Group C-15) in a commercial business district and recommend that it be approved.

The proposed location is the old Alamosa Lumber Company and lends itself well to the proposed use. This property is within the Central Business District so has no off street parking requirements but does seem to have enough to more than support the use and the location has effective routes of ingress and egress. The Planning Commission might consider the requirement of screening between the proposed facility and Sixth Street and Ross Avenue if the applicant plans to use the western portion of the property for storage of any kind.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

The request of My Honey's Home Cookin' for a Permitted Use by Special Review to allow outdoor dining in a commercial business district.

Recommended Action:

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

Background:

This is a growing practice in towns across the nation and allows patrons to enjoy the few months of nice evening weather we have each year. This location allows dining where it will not impact pedestrian activity with little proprietor oversight. Approval of this application should serve to increase vitality and pedestrian activity in the downtown area.

Issue Before the Council:

Does Council wish to approve the application as per the unanimous recommendation of the Planning Commission?

Alternatives:

Council may approve the application as presented, approve with conditions, deny the application with or without further instruction to staff, or refer the application back to the Planning Commission with further instructions.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

This application is essentially identical to many approved by Council in the last few years.

ATTACHMENTS:

Description	Type
▣ Application	Backup Material
▣ Pictures	Backup Material
▣ Landowner Letter	Backup Material
▣ P&Z Minutes	Backup Material
▣ P&Z Recommendation	Backup Material

CITY OF ALAMOSA
APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW

1. Name of property owner(s): Barb Johnson
9354 CR100S
2. Mailing address of property owner(s): Alamosa Co
719 937 COOK (2065)
3. Phone number/E-mail: 719 937 1590
4. Applicant information if different from owner. Attach Power of Attorney.
 Name: _____
 Address: _____
 Phone: _____
5. Legal description of property: my Honey's Home COOKIN
6. Street address of property: 924 Main St
Alamosa Co
7. Zoning of property: Outside dining
8. Describe proposed use in detail. 5- 4 top tables & chairs
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office) Frank Duran
10. E-mail an electronic file of attached site plan to:
engineer@cc.alamosa.co.us
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Barb Johnson
 Signature(s)

BARB Johnson 3/4/17
 Print Name Date

APPLICANT(S)

Barb Johnson
 Signature(s)

BARB Johnson 3/4/17
 Print Name Date







Julie Scott <jscott@ci.alamosa.co.us>

Outdoor Sales at 924 Main Street

1 message

Frank Duran <125@dellsinsurance.com>

Tue, Mar 7, 2017 at 4:47 PM

To: "jscott@ci.alamosa.co.us" <jscott@ci.alamosa.co.us>

Cc: Jerry Smith <116@dellsinsurance.com>

I, Frank Duran, as the owner of 924 Main Street in Alamosa, authorize Barb Johnson, DBA My Honey's Home Cookin', to act on my behalf in applying for outdoor sales at 924 Main Street for as long as she is renting that space.

Frank Duran

Dell's Insurance Agency hours 9:00 am to 5:00 pm Monday - Friday This message (and any associated files) is intended only for the use of the individual or entity to which it is addressed and may contain information that is confidential, subject to copyright or constitutes a trade secret. If you are not the intended recipient you are hereby notified that any dissemination, copying or distribution of this message, or files associated with this message, is strictly prohibited. If you have received this message in error, please notify us immediately by replying to the message and deleting it from your computer. Messages sent to and from us may be monitored. Internet communications cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Therefore, we do not accept responsibility for any errors or omissions that are present in this message, or any attachment, that have arisen as a result of e-mail transmission. If verification is required, please request a hard-copy version. Any views or opinions presented are solely those of the author and do not necessarily represent those of the company.

The request of Barbara Johnson, dba My Honey's Home Cookin' for a Permitted Use by Special Review to allow outdoor sales (Use Group C-24) in a Commercial Business zone. The property affected is portions of Lots 1 & 2, Bellview, Block 47, City of Alamosa, Alamosa County, also known as 924 Main St.

The public hearing opened at 6:04p.m.

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

Johnson: Barb Johnson, 3954 County Rd. 100 S. Alamosa. We have a very wide sidewalk out in front. I have all the measurements, prints; shall I bring these up for you?

Ms. Johnson approached the commission with photos of the proposed seating.

Johnson: I feel there is more than enough room for this. We're looking to put 4 tables with four chairs at each table.

Bervig: How far will they stick out?

Johnson: Five feet from the curb. There is 11.5 feet of sidewalk in front.

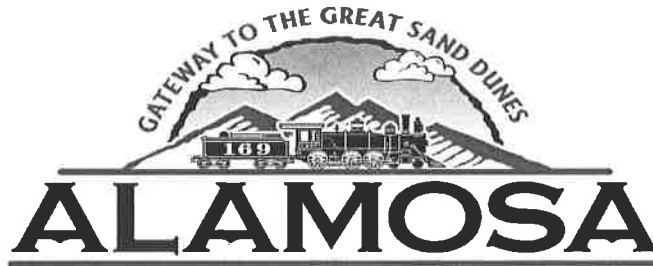
Travis: Is there anyone else that would like to speak for this request? Against? We will close the public hearing. Are there questions, comments, concerns from the commission?

The public hearing closed at 6:05 p.m.

Adcock: I eat there quite often and there seems to be ample room for this.

Travis: Is there a motion?

M/S/C. Adcock, Bervig. Motion made to recommend approval of the request of Barbara Johnson, dba My Honey's Home Cookin' for a Permitted Use by Special Review to allow outdoor sales (Use Group C-24) in a Commercial Business zone. The property affected is portions of Lots 1 & 2, Bellview, Block 47, City of Alamosa, Alamosa County, also known as 924 Main St. (Unanimous)



MEMO

To: Planning Commission Members
From: Pat Steenburg, Public Works Director
Subject: Request of My Honey's Home Cookin' for a Permitted Use by Special Review to allow outdoor dining in a commercial business district. The location of the proposed activity is at the southeast corner of the intersection of Main and Bell, a.k.a. 924 Main Street.
Date: March 13, 2017

I have reviewed the request of Barb Johnson, Owner of My Honey's Home Cookin', for a Permitted Use by Special Review to allow outside dining in a commercial business district and recommend that it be approved. This is a growing practice in towns across the nation and allows patrons to enjoy the few months of nice evening weather we have each year. This location allows dining where it shouldn't impact pedestrian activity with little proprietor oversight. Approval of this application should serve to increase vitality and pedestrian activity in the downtown area.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Award of Bid, 2017 Street Maintenance and Partial Street Improvement Program

Recommended Action:

That Council award the 2017 Street Maintenance and Partial Street Improvement Program to Asphalt Constructors, Inc. in the amount of \$471,332 as the only bidder.

Background:

In 2014, recognizing a need for increased street maintenance funds, Council created a street maintenance account that is intended for lighter-duty improvements like slurry seals, micro-surfacing, and plant mixed seal coats. Last year, due to scheduling difficulties, our normal contractor was unable to complete our annual maintenance project, these funds carried forward to be added to this year's projects which were in turn combined with those funds from this year's Street Improvement Project that were intended for the same treatment resulting in a \$571,000 dollar budget for this project. This large volume (an estimated 3,122 tons) combined with stable oil prices has resulted in bid prices lower than expected. Our average cost/ton this year is \$135 versus the \$150 we have paid in the past. This has resulted in an unexpected savings of nearly \$50,000. This will allow a little margin for unexpected overruns in other street projects this summer, or possibly, if time allows, the addition of a project from the approved Capital Improvement Plan. As per their request, the County was notified of our intent to improve West Tenth and South Craft. Staff provided the County with exhibit maps depicting project extents and estimates for their cost of participation should they choose, but unfortunately we did not receive a response.

Issue Before the Council:

Does Council wish to award the contract to Asphalt Constructors, Inc. as the lowest responsive and responsible bidder?

Alternatives:

Council may award the contract as recommended or reject the application and provide staff further direction.

Fiscal Impact:

No significant fiscal impact is anticipated

Legal Opinion:

The City Attorney will be available for comment.

Conclusion:

This project, combined with our annual Street Improvement Project, utility improvements, and upgrades and mandated work at the WWTP will result in the largest construction season in recent

history.

ATTACHMENTS:

Description		Type
<input type="checkbox"/>	Project Map	Backup Material
<input type="checkbox"/>	County Email	Backup Material
<input type="checkbox"/>	County Exhibit	Backup Material
<input type="checkbox"/>	County Estimate	Backup Material





Patrick Steenburg <psteenburg@ci.alamosa.co.us>

Street Work

2 messages

Patrick Steenburg <PSteenburg@ci.alamosa.co.us>

Mon, Feb 27, 2017 at 2:52 PM

To: "Gigi Dennis (gdennis@alamosacounty.org)" <gdennis@alamosacounty.org>

Cc: Heather Brooks <HBrooks@ci.alamosa.co.us>

Gigi,

Tim asked me to make the County aware of our plans for work on West Tenth Street and/or South Craft. We plan to apply a 1" plant mixed seal coat (PMSC) top surface to West Tenth Street from Highway 285 west to the City Limits and the same on South Craft from the City limits north to First Street. Our last application of PMSC to a street was in 2013 and cost us \$145/ton applied plus \$5/gallon for tack oil of which we apply 28 gallons/thousand square feet. Based on a \$5/ton increase in PMSC and flat tack oil prices I have taken the liberty of calculating budget estimates for your consideration. I have not included volumetric estimates for any necessary leveling course work that may be required on your portions, I have however, included an additional 30 percent to our budget numbers to address existing rutting in our sections. I advertised this for bid this morning with a bid due date of 3:00 PM on March 10th and a project completion date no later than September 1. If you would like to partner with the city for all or a portion of this work in an effort to save mobilization costs and/or potential volume discounts please contact me or Heather and we can work out the details and get an addendum to the request published. As always, if you have any questions or require any additional information please feel free to contact me at 719-589-6631.

Pat Steenburg, PLS, MBA

Public Works Director

City of Alamosa

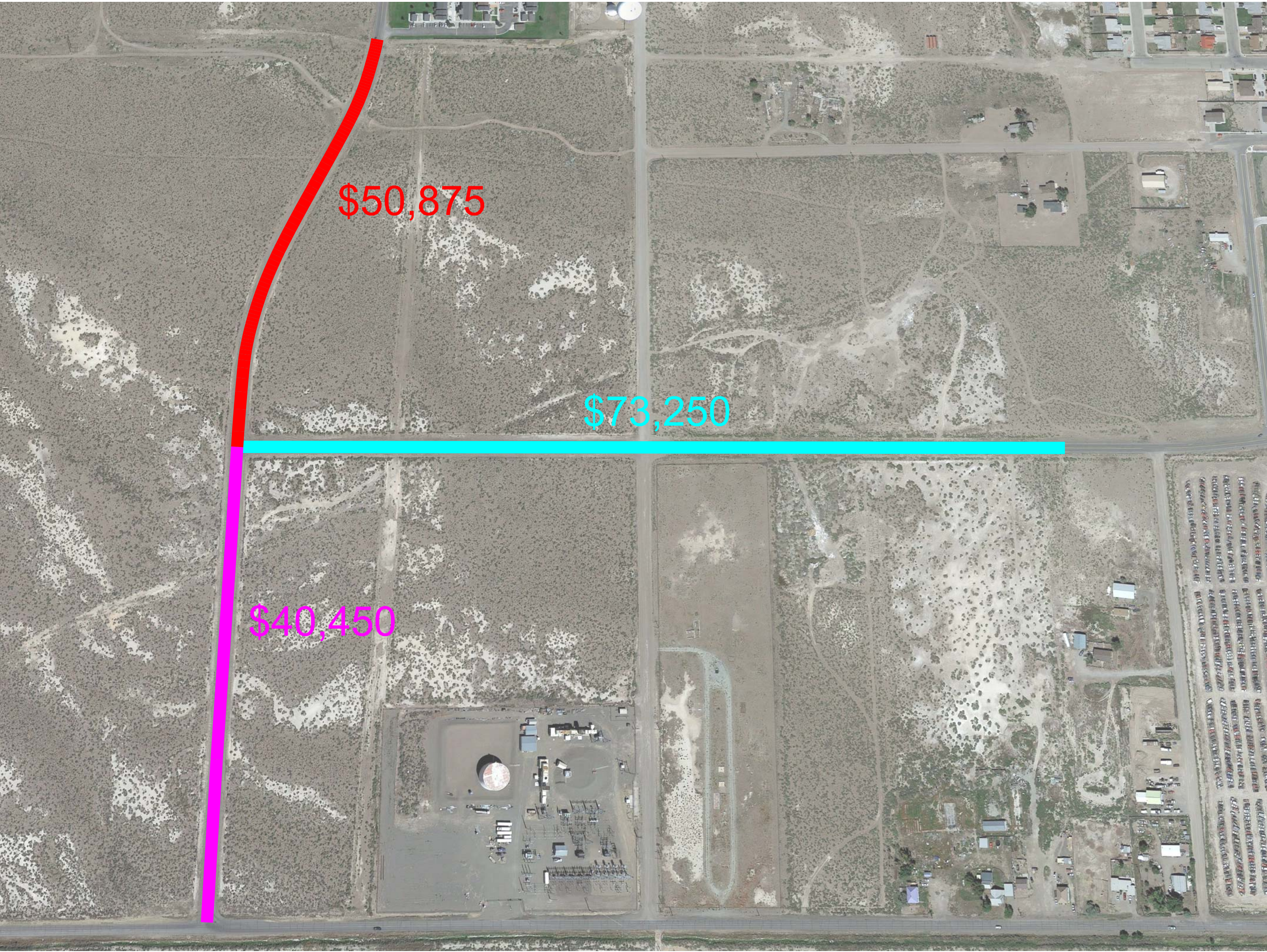
(719) 589-6631 Office

(719) 588-5880 Cell

www.cityofalamosa.org

Follow the City of Alamosa on Twitter and Facebook





\$50,875

\$73,250

\$40,450

Plant Mixed Seal Coat - West 10th, City Limits to Craft

All Quantities are Approximate - 67,950

			Bid	
Item	Quantity	Unit	Unit Cost	Total
Plant Mixed Seal Coat	425	Tons	\$ 150.00	\$ 63,750.00
Tack Coat	1900	Gallons	\$ 5.00	\$ 9,500.00
			Sub - Total	\$ 73,250.00

Plant Mixed Seal Coat - South Craft, West 10th to Road 8 South

All Quantities are Approximate - 47,300

			Bid	
Item	Quantity	Unit	Unit Cost	Total
Plant Mixed Seal Coat	295	Tons	\$ 150.00	\$ 44,250.00
Tack Coat	1325	Gallons	\$ 5.00	\$ 6,625.00
			Sub - Total	\$ 50,875.00

Plant Mixed Seal Coat - South Craft, West 10th North to City Limits

All Quantities are Approximate - 37,100

			Bid	
Item	Quantity	Unit	Unit Cost	Total
Plant Mixed Seal Coat	235	Tons	\$ 150.00	\$ 35,250.00
Tack Coat	1040	Gallons	\$ 5.00	\$ 5,200.00
			Sub - Total	\$ 40,450.00

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Request of Kolorado Creative Clouds Inc. and Main Copy Source LLC for a Permitted Use by Special Review to allow the establishment of a private club for the purpose of marijuana consumption in a Commercial Business District.

Recommended Action:

Staff recommends that Council deny the application as per the unanimous recommendation of the Planning Commission.

Background:

Section 21-116 of the municipal code of the City of Alamosa provides for the review of those proposed uses that are not allowed in a specific zoning district by right, but not otherwise prohibited outright. This Permitted Use by Special Review process recognizes that although each zoning district is primarily intended for a predominant type of use (such as dwellings in residential districts), there are a number of uses which may or may not be appropriate in a particular district depending upon, for example, the location, nature of the proposed use, character of surrounding development, traffic capacities of adjacent streets, and potential environmental effects. These factors may dictate that the circumstances of development should be individually reviewed. It is the purpose of this article to provide review of such uses so that the community is assured that they are compatible with their locations and surrounding land uses and will further the purposes of this chapter. This process allows the Planning Commission and ultimately City Council to make a judgment call specific to certain uses in certain locations as to the degree of compatibility with surrounding land uses in the area of its proposed location and its consistency with the objectives and purposes of the City of Alamosa Zoning Code, Comprehensive Plan, and community desires. While not technically illegal because of the lack of sales on site and current state law, the unique nature of this use is undeniable; and it is the unique nature of the use and the fact that the use is not allowed by right that warrants the special review.

Section 21-118 further stipulates that no Special Review use application shall be approved unless the approving agency finds that the application is consistent with the objectives and purposes of this Chapter in Article I, and that the proposed use is designed to be compatible with surrounding land uses and the area of its location. Staff feels that the proposed use fails to meet either requirement for the following reasons:

- Article I was adopted for the purpose of promoting a coordinated, harmonious development of the municipality and its environs, which will, in accordance with present and future needs, best promote health, safety, morals, order, convenience, prosperity, and general welfare, as well as efficiency and economy in the process of development, including among other things, adequate provision for traffic; the promotion of safety from fire, floodwaters, and other dangers; adequate provision for light and air; the promotion of healthful and convenient distribution of population; the promotion of good civic design and arrangement; wise and efficient expenditure of public funds; and the adequate provision of public utilities and other public requirements. The proposed location of this use fails to best promote health, safety, morals, order, convenience, prosperity, and general welfare of the community as required by ordinance. Staff feels that this key commercial corridor and very visible location is not in the best interest of the community, nor does it promote those goals as identified and promoted in

the recently adopted Comprehensive Plan.

- Article I also requires that the proposed use be designed to be compatible with surrounding land uses in the area of its location. Surrounding land uses include service, retail, indoor dining, professional service, and education. Staff feels that this use, a private club for the consumption of cannabis, lacks compatibility with surrounding land uses.
- Staff also has concerns specific to off street parking. The proposed location is part of an existing facility that will continue to house Main Copy Source as well as the proposed use. Our current off street parking ordinance will require a total of 15 parking spaces to accommodate the proposed aggregate use; the existing facility has a total of nine. The application identifies no means of complying with this ordinance. While the Planning Commission and staff were told by the applicant that arrangements had been made with the adjoining property owner for the cooperative use of their existing parking, it seems now that this was less than accurate. Staff was contacted the day after the public hearing and told in no uncertain terms that no arrangements had been made, to the contrary, their request to share parking was flatly denied and the property owner planned to immediately fence his parking lot should this application be approved.

Should Council choose to recommend approval of the application, staff would request that said recommendation be made with the following conditions:

- That the Special Use approval be valid only after the following deficiencies be addressed through the building permit and inspection process. The application states that one bathroom will be provided. Chapter 29 Section 2902 of the 2009 International Building Code requires a minimum of two bathrooms for the potential occupancy load of the facility, and again based on the potential occupancy load of the facility, the two uses in the building will require a 1 hour fire separation wall if the building is sprinkled, or two hour fire separation wall if the building is not sprinkled as per Section 508 Table 508.4 of the 2009 International Building Code. It is not currently known if this type of wall exists.
- Secondly, that the applicant will make application for an expansion of an existing Permitted Use should they choose to begin smoking after potential changes in legislation later this year, or at any time in the future as this may very well require significant HVAC upgrades and documentation should they choose to allow smoking in the future to meet the requirements of the Indoor Air Pollution Act since it will share a common wall with an existing public business.
- Finally, that Applicant provide written documentation of any arrangement to satisfy the parking deficiencies noted above.

Issue Before the Council:

Does Council wish to deny the application as per the unanimous recommendation of the Planning Commission?

Alternatives:

Council may deny the application, approve the application with or without conditions, or refer the matter back to the Planning Commission with further instructions.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

City Attorney will be present for comment.

Conclusion:

Public comment was overwhelmingly in opposition to this request. Public hearing minutes have been included in your packet for review and consideration.

ATTACHMENTS:

Description		Type
▣	Application	Backup Material
▣	Supporting Documents Submitted with Application	Backup Material
▣	Planning Commission Minutes	Backup Material

CITY OF ALAMOSA
APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW

1. Name of property owner(s): Main Copy Source LLC.
Melanie Vigil-Garcia
2. Mailing address of property owner(s): 1010 Main St.
Alamosa, CO 81101
719-480-0458
3. Phone number/E-mail: _____
4. Applicant information if different from owner. Attach Power of Attorney.
Name: Colorado Creative Clouds INC
Address: 22 Rupert
Monte Vista, CO 81144
Phone: (702) 423-0095
5. Legal description of property: E 100' Lots 15 & 16 N23' OF E 100' Lot
14 Bellview BIK 46
6. Street address of property: 507 Bell Ave
7. Zoning of property: _____
8. Describe proposed use in detail. Private Club (full detail attached)
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
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Melanie Vigil-Garcia
Signature(s)Melanie Vigil-Garcia 3/6/17
Print Name Date

APPLICANT(S)

Francisco Cordova
Signature(s)Francisco Cordova 3-6-17
Print Name Date

Colorado Creative Clouds INC

Dbas: 24K

Executive Summary

24K is a Private Club founded by Francisco Cordova. It is designed to offer a safe secure and private place for its members to gather and consume cannabis compliant with Colorado Amendment 64. All members must be 21 years of age and have valid Identification. 24K is the second Club of its kind in the San Luis Valley the other is located in Antonito. 24K will be located at 507 Bell Avenue just out of the main downtown area in Alamosa city limits. 24K will be a great asset to other businesses in Alamosa because of the appeal to a tourist market that come to Alamosa for other activities such as the Great Sand Dunes and the Rio Grande Railroad. Many of the downtown restaurants are supportive of 24K and have shown interest in becoming active members of the private club. The goal of 24K is to promote safety, security, responsibility, and education for all active members and also the community as a whole. We would like to change the "Reefer Madness" stigma of Cannabis and educate people on the benefits.

Objectives

24K seeks to achieve the following objectives with the launch of its Private Club in Alamosa:

1. Provide a private, safe, and secure facility to consume cannabis legally.
2. Provide education to those community members who frown on cannabis.
3. Prevent illegal cannabis consumption in Alamosa i.e. Parks, Apartments, Dorms, Rentals, Housing.
4. Establish a good core of local community members who contribute to Private Event ideas resulting in 25 events held in the first year of operation.
5. To establish the town of Alamosa as a sought destination when visiting Colorado.
6. To establish 24K as a premier Private Club in Colorado.

Mission

The mission of 24K is to provide private, safe, secure, and comfortable environment for our members to consume cannabis. The environment will be relaxing and sometimes energetic which will stimulate the members and also draw a more diverse clientele. The facility will welcome members from around the San Luis Valley and also any tourist clientele that are over the age of 21. This experience will create a new era of tourism in Alamosa.

Keys to Success

1. Create private, safe, secure environment (24/7 surveillance provided by Valley Lock & Security).
2. Provide high quality customer services as well as education for those members looking to benefit from medicinal cannabis consumption.
3. Establish a loyal core following.
4. Expand the market for cannabis tourism in the San Luis Valley.
5. Establish strong relationships with other local businesses
6. Giving back to community i.e. donations, sponsorships, and food drives.

Operations

Daily operations at 24K will be managed by owner Francisco Cordova one floor manager and a full time doorman. As clientele approach the facility they will be greeted by the doorman to validate appropriate age of 21. If identification is valid they will then be permitted into the club. At this point the manager will take a copy of the ID for club records and the member will be required to sign a member agreement to protect both parties. The member will also be required to sign a "sign in sheet" for fire safety precautions. At this point the manager will collect the membership fee. Once the member is finished with paperwork he/she can decide how they choose to consume their cannabis. The club will offer the most innovative and healthy ways to consume cannabis through vaporizing the flower or concentrate. There will be no smoking in the club at this time; however this may be subject to change depending on new legislation later this year. Electronic Nails, Hand Held Vaporizers, and Table Top Vaporizers which are all used to vaporize both cannabis flower and cannabis concentrate are available. Members will be able to rent the equipment for consumption and the equipment will be cleaned and sterilized after every use. Members will be given full access to all amenities at 24K, board games, movies, gaming consoles, dart board, pool table, poker table, contests, raffles, live entertainment, and

special events. Simple snacks and drinks will be offered to members while in the club for the member's convenience. Members can relax and enjoy the amenities of 24K on various couches and lounge chairs inside the club. Member's intake will always be monitored by trained staff. Each member will be evaluated prior to leaving the club. All members will also be offered shuttle transportation from 24K to their home if staff member deems appropriate. Memberships will be \$50 monthly or \$10 daily. Monthly member will be given priority for special events since space is limited. Monthly members will also receive many discounts from businesses around the San Luis Valley as a perk for being a 24K member. 24K will operate with the highest standard for member and community safety and security.

Operating Hours

Monday	10am- 10pm
Tuesday	10am- 10pm
Wednesday	10am- 10pm
Thursday	10am- 12am
Friday	10am- 2am
Saturday	10am- 2am
Sunday	10am- 8pm

Benefits of 24K

1. Provide a secure private establishment to consume cannabis under regulated environment and away from children.
2. Minimize public consumption and consumption in unauthorized areas in Alamosa i.e. Parks, Apartments, Dorms, rentals, and housing.
3. Education in respect to consumption i.e. dosing, medical benefits
4. Support of local artist and community organizations via art shows, live music, poetry reading, and a conference room.
5. Generate secondary revenue for other local businesses.
6. Cross promotion between local businesses.
7. Contribution to local charities and youth programs.
8. Establish Alamosa as sought out tourist destination in Colorado.

Time Schedule for Development

- Submissions of application for special use permit March 6, 2017.
- Request heard by Planning Commission on March 22, 2017.
- Recommendations of Planning Commission will be heard by City Council on April 19, 2017.
- If approved by City Council to proceed May will be used to move décor and furnishings into location.
- 24K will open doors for grand opening on June 11, 2017.

Site Plan

507 Bell is about 1000sf area with the main area approximately 800sf that will consist of furnishings and décor with a small 3 stool counter top area. The other 200sf will be a conference room and a bathroom open to all members. Means of ingress are from the east side of the building and means of egress is located on the west side of the building. Parking and loading are located both on the east and south sides of the building. The services and refusal areas are located on the west side of the building for trash pick-up and utilities services. The landscaping has a few short shrubs on the east and south side totaling 5. A pedestrian side walk is on the east side of the building measuring 24' x 4' used for entrance to building. Signage will be on the east side of building above front entrance dimensions will be 5' x 3'.

Private Club Membership Application and Assistance Agreement

This membership application and agreement between _____ Membership Club (Hereinafter referred to as "the Club"), and the prospective member listed below (Hereinafter referred to as "prospective member").

Prospective member agrees to the following conditions:

1. I, _____ (Name of Adult, hereinafter "assiste"), hereby agree to have club assist me in exercising my personal use of marijuana under Colorado, Article XVIII - 16(3)(e) *et seq.*/"Amendment 64".
2. I acknowledge I am applying for the privilege of membership voluntarily, and agree that the Club, its members, and management has the right and power to determine if I am suitable for membership at any time and for any reason.
3. I certify that I am an adult of the age of Twenty-One (21) years or older, and that when the Club provides me with assistance, I will provide no remuneration for transfer of marijuana, I acknowledge that this Agreement can made or transmitted verbally, electronically, by facsimile, by Facebook, Twitter, or by any other means, and if so, has the same force and effect as if made or transmitted in writing.
4. I will not operate a motor vehicle if impaired in connection with arriving or leaving from Club activities.
5. While participating in Club activities, I take responsibility for my actions, and hereby absolve the Club and its management of any liabilities whatsoever.
6. I agree that the purpose of my membership will be as a form of expression and association, as well exercise my constitutional rights under the First Amendment to the U. S. Constitution and the Colorado Constitution, Article XVII – 16 ("Amendment 64"), and that the Club is authorized to assist me in the exercise of all of these rights.

Prospective Member/Assistee Signature

Email: _____
Phone: _____

How did you hear about us? _____

Print Name

Sign-in Sheet

[illegible]

Private club legal definition of Private club

<http://legal-dictionary.thefreedictionary.com/Private+club>

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Club (redirected from Private club)

Also found in: [Dictionary](#), [Thesaurus](#), [Financial](#), [Encyclopedia](#), [Wikipedia](#).

Club

An organization composed of people who voluntarily meet on a regular basis for a mutual purpose other than educational, religious, charitable, or financial pursuits. A club is any kind of group that has members who meet for a social, literary, or political purpose, such as health clubs, country clubs, book clubs, and women's associations. The term club is not a legal term per se, but a group that organizes itself as a club must comply with any laws governing its organization and otherwise be cognizant of the legal ramifications in undertaking to organize itself in this manner.

Various types of clubs exist. An *incorporated members' club* is composed of a group of individuals who each contribute to the club's funds, which are used to pay the expenses of conducting the society. An *unincorporated proprietary club* is one whose proprietor owns the property and funds and conducts the club to attempt to make a profit. The members are entitled to use the premises and property in exchange for the payment of entrance fees and subscriptions to the proprietor as well as any additional rights and privileges provided in their contractual agreement.

An incorporated club is generally governed by state statute. Many statutes provide for the incorporation of clubs, and the statutory requirements must be strictly observed. A statute may require that an application for incorporation state the purposes of the club in a definitive manner to help the court determine whether the objective of the club is legal. In addition, the application should state the manner in which club revenues are to be provided and the basis upon which an individual may become a member of the club.

A club's certificate of incorporation should indicate pecuniary means (i.e., funds, money, property), describe the objective of the club, and specify a place of business or office. If a club is unincorporated, the rules that govern associations apply.

Voluntary clubs are not partnerships, since the members do not join them for profit-making purposes and, unlike partners, are not responsible for the acts of each other. If a club's members do unite for a commercial venture, however, this association would constitute a partnership. In such cases, a club might be required to comply with state law governing partnerships.

Purpose and Objective

The purpose and objective of a club must be in compliance ~~with the law~~ in the best interests of the community, whether a club is incorporated or not. An application for a club charter will be denied if the proposed bylaws provide for illegal methods of management.

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The Court emphasized the fact that significant commerce occurs at most of the clubs and that "business deals are often made and personal contacts valuable for business purposes, employment and professional advancement are formed." Such characteristics, according to the Court, are significant in determining the nonprivate nature of clubs. The law upheld by the Court in this case narrowed the definition of a private club in order to remedy a situation deemed inappropriate by a legislative body.

Boy Scouts of America The Supreme Court clarified its position on the reach of civil rights laws in *Boys Scouts of America v. Dale*, 530 U.S. 640, 120 S.Ct. 2446, 147 L.Ed.2d 554 (2000). The Court, in a 5–4 decision, held that forcing the Boy Scouts of America (BSA) to accept gay troop leaders would violate its rights of free expression and free association under the First Amendment. The BSA is a private association and therefore was not subject to state and federal public accommodation laws.

The Supreme Court tied this ruling to its previous decision in *Hurley v. Irish-American Gay, Lesbian and Bisexual Group of Boston*, 515 U.S. 557, 115 S.Ct. 2338, 132 L.Ed.2d 487 (1995). In *Hurley*, the Court ruled that the sponsor of Boston's St. Patrick's Day parade could not be forced to let a group of gays and lesbians participate. The Court held that parades are a form of expression and that the sponsors could not be forced to include "a group imparting a message the organizers do not wish to convey."

Public Opinion

Despite the fact that private clubs may be exempt from civil rights laws, they are still subject to the power of public opinion. In 2002, the National Council of Women's Organizations (NCWO), which has approximately six million members from over one hundred groups, announced that it would seek the admittance of women members to the Augusta National Golf Club in Augusta, Georgia. The club, with a membership of three hundred, is the home of the prestigious Masters Golf Tournament. When NCWO stated that it would contact television sponsors of the Masters to seek their help in applying pressure, the club announced it would forgo advertising revenue for the 2003 tournament. The controversy generated friction within the membership, with some members urging the admittance of women and some resigning in protest at the club's actions in dealing with the demands of NCWO. The NCWO pressed the CBS network not to televise the 2003 tournament but was rebuffed by the network. However, many corporations declined to sponsor the tournament, a sure indication that the NCWO campaign had some success.

Further readings

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Cross-references

[Gay and Lesbian Rights](#); [Women's Rights](#).

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See: [association](#), [beat](#), [cudgel](#), [league](#), [organization](#), [party](#), [society](#), [sodality](#), [strike](#)

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CLUB. An association of persons. It differs from a partnership in this, that the members of a club have no authority to bind each other further than they are authorized, either expressly or by implication, as each other's agents in the particular transaction; whereas in trading associations, or common partnerships, one partner may bind his co-partners, as each has a right of property in the whole. 2 Mees. & Welsh. 172; Colly, Partn. 31; Story, Partn. 144; Wordsworth on Joint Stock Companies, 154, et seq.; 6 W. & S. 67; 3, W. & S. 118.

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Private marijuana clubs pass first test before Colorado legislature



This May 5, 2011, file photo shows a unidentified man smoking medical marijuana during karaoke night at the Cannabis Cafe, in Portland, Ore. Last November, Oregon voted to make recreational marijuana legal as of July 1, 2015. (AP Photo/Rick Bowmer, ... more >

By Andrew Blake - *The Washington Times* - Thursday, March 2, 2017

Colorado lawmakers moved forward on a bill Wednesday that paves the way for private marijuana clubs to open shop, as politicians from both sides of the aisle look to broaden the state's billion-dollar cannabis industry.

Senate Bill 184 would allow local governments within Colorado to authorize the operation of private marijuana clubs for adults. It passed the chamber's Business, Labor and Technology Committee with bipartisan support Wednesday following a 5-2 vote, sending it to the Senate floor for further consideration.

Colorado legalized marijuana for recreational purposes in 2012 and opened the nation's first non-medical pot shops at the start of 2014. Despite marijuana being commercially available across the state, however, it's currently illegal to consume marijuana in public, including places the state calls "indoor-but-public" locations, such as bars and restaurants.

Passage of S.B. 184 wouldn't roll back those certain restrictions, but it would enable any county, city or municipality within Colorado to adopt ordinances allowing for the operation of private marijuana clubs — "a membership-based club not accessible to the general public that operates to allow members to consume retail or medical marijuana on the premises," according to the proposal's language.

Authorized clubs would be prohibited from selling alcohol, food or pot to its patrons, and customers would be barred from using clubs to conduct deals of their own. With Colorado's cannabis industry having sold roughly \$1.3 billion in legal weed during 2016, however, widening the availability of legal smoking spots could likely further boost the profits of medical and recreational dispensaries, as well as any entrepreneurs who start selling memberships to their private pot clubs if and when S.B. 184 is approved and implemented.

"We're legal, and we need a place for people to go. We need social clubs," Ashley Weber of Colorado NORML, a marijuana-legalization advocacy group, told The Associated Press.

One of two dissenting votes cast during Wednesday's hearing came courtesy of State Sen. Tim Neville, Littleton Republican, who said lawmakers should instead back a broader proposal, Senate Bill 63, which would have authorized marijuana clubs with fewer restrictions. That bill failed Wednesday following a 6-1 vote.

Lawmakers looked toward another bill Wednesday that would allow dispensaries to deliver marijuana, Senate Bill 192, but delayed casting a vote, the Colorado Springs Gazette reported.



NEWS » MARIJUANA NEWS

February 15, 2017

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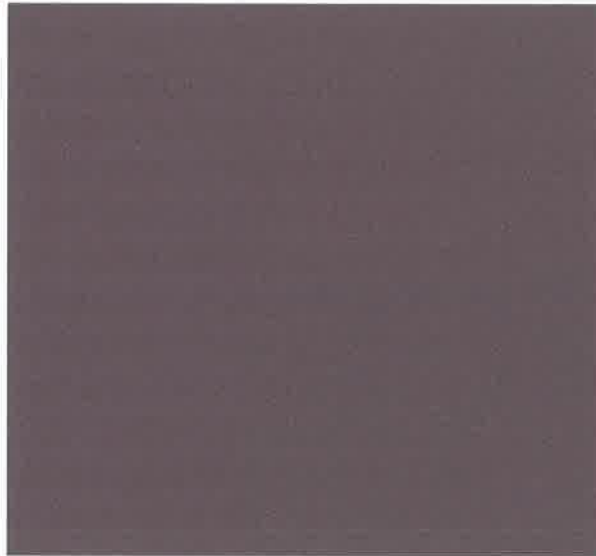
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Cannabis clubs get their day at the Capitol

By Nat Stein @natstein

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FILE PHOTO

This could be the year that state lawmakers finally clear the air over pot clubs. Coloradans voted to "regulate marijuana like alcohol" in 2012, but five years later, the actual regulatory landscape tells a different story. Unlike imbibing alcohol, you can only consume marijuana in a private residence — which makes partaking in our state's specialty vice (and paying taxes on it), trickier for tourists, renters and all those who can't light up at home.

A bill currently under consideration in the state legislature would add a much-needed legal alternative: private consumption clubs. If you follow this column, you know just how much flak such clubs have received from Colorado Springs City Councilors who saw the proliferation of clubs as flouting their 2013 vote to opt out of recreational sales.

Club owners have all but begged for regulation, arguing they provide a valuable service and are willing to play by the rules, if such rules existed. Nevertheless, council voted to ban all new clubs last year. They offered existing clubs a temporary license, but the businesses are still required to close in eight years.

Denver voters expressed desire for social marijuana use in November, passing Initiative 100 which creates a permit for non-marijuana businesses to allow consumption on-site. The clubs, which can't also hold a liquor license, are required to get neighborhood approval and keep weed out of sight. As implementation of that local measure begins to take shape, lawmakers at the Capitol are working to create a legal framework for licensing clubs in cities that choose to allow them.

Senate bill 63, sponsored by Sen. Vicki Marble, R-Fort Collins, and Rep. Jovan Melton, D-Aurora, would create a marijuana consumption club license that lets its operator sell retail or medical marijuana to patrons 21 or older to consume on-site. Patrons would not be able to bring their own product or take any product home. Clubs would have to either source product from a licensed marijuana business or get a cultivation license to grow their own. Local jurisdictions could decide whether or not to allow the clubs.

The bill has been assigned to the Business, Labor and Technology committee where it's tentatively scheduled to be heard on Feb. 22.

[More Marijuana News »](#)

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SPEAKING OF...



DENVER — At risk of raising the ire of the White House, Colorado is on the brink of becoming the first state with licensed pot clubs. But the details of how these clubs will operate are as hazy as the underground clubs operating already.

Denver officials are working on regulations to open a one-year pilot of bring-your-own-marijuana clubs, while state lawmakers are expected to consider measures to allow either marijuana "tasting rooms" run by marijuana dispensaries, or smoke-friendly clubs, akin to cigar bars.

Alaska regulators, spooked by how the Trump administration might view marijuana, recently decided not to move forward with rules for use of marijuana at authorized stores, though the issue there isn't dead.

California and Maine voters expressly signed off on public marijuana consumption, but haven't settled on rules. That means Colorado may be first out of the gate with statewide pot-club regulations, possibly by this summer.

Colorado officials from both parties have come around to the idea of Amsterdam-style pot clubs for a simple reason: Everyone is tired of seeing pot smokers on public sidewalks.

"It's a problem we've got to address," said state Sen. Chris Holbert, a suburban Denver Republican who opposed marijuana legalization but doesn't like seeing its use on the sidewalk, either.

Pointing jokingly to his suit and tie, the grey-haired Holbert said he's even had panhandlers ask him for marijuana near the state capitol.

"I mean, look at me. If I'm getting hassled, everyone's getting hassled," Holbert told reporters.

Democrats here agree that tourists need an out-of-sight place to use marijuana.

"No voter in Colorado voted to allow the use of marijuana on their sidewalk, in their parks, in their public view," said state Rep. Dan Pabon, D-Denver. "But that's essentially what we've done by not allowing private club space for marijuana use."

So both parties seem to agree that Colorado needs to allow for places that let patrons smoke weed. But that's where agreement breaks down.

A Republican-sponsored measure to allow marijuana clubs to be regulated like cigar bars was put on hold for a re-write. That's because sponsors are trying to address concerns that pot clubs shouldn't allow medical marijuana use, along with other legal wrinkles.

"Telling people to socially use their medicine? That's like we're legalizing pill parties," said Rachel O'Bryan, who opposes marijuana clubs and ran an unsuccessful campaign to defeat a Denver social-use measure last fall.

There's also intense disagreement over whether establishing pot clubs would invite a federal crackdown.

Some say the clubs would be too much for federal authorities to ignore; others insist the Justice Department would view clubs as a way to keep pot away from children, a priority according to previous Justice Department directions.

"Jeff Sessions is the big question mark right now," Democratic state Rep. Jonathan Singer said, referring to the newly minted, anti-marijuana U.S. attorney general. "I think we need to send a message to him that Colorado's doing it right."

Colorado Gov. John Hickenlooper, a Democrat who opposed pot legalization but is undecided on signing a bill to allow clubs, said he's not sure how the administration would respond to clubs.

"I don't know whether we'd be inviting federal intervention, but certainly that's one argument I've heard used persuasively," Hickenlooper said Thursday.

The governor did indicate he'd veto a bill that allowed indoor smoking, not just smoking on enclosed private patios. The Denver clubs would have to abide by clean-air laws banning burned marijuana inside; the statewide proposal would allow indoor smoking with "proper ventilation."

"We spent a long time letting everyone know that smoking is bad for you," Hickenlooper said. "Just cause that smoke makes you happy, and dumb, doesn't mean it's good for you."

The marijuana industry seems frustrated by Colorado's halting attempts to figure out how to allow pot clubs. Because current marijuana law is vague, Colorado currently has a patchwork of underground clubs, many of them raided when they try to file permits or pay taxes.

"The situation right now is a disaster," said Chris Jetter, a licensed marijuana grower who owned a west Denver pot club that was raided twice. Jetter said authorities took more than six pounds of marijuana, along with tens of thousands in cash, then charged him with illegally distributing pot.

(Jetter eventually pleaded guilty to public consumption of marijuana, and was fined \$100. He disputes he was doing anything illegal and says he pleaded guilty to end the matter. He has since closed his club.)

"Two or more people can get together and consume alcohol almost anywhere, and there's no problem with that," Jetter said. "But we're not treating marijuana like alcohol. What's going to happen with the feds? If they start kicking in doors, I don't know. But we need to figure something out."



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Colorado Senate Committee Passes Measure to Allow Private Marijuana Clubs

Categories:

[News](#)

March 2, 2017

by [Anthony Martinelli](#)



Colorado's Senate Business, Labor and Technology Committee has given approval to legislation allowing for the operation of private marijuana clubs.



Senate Bill 184 was passed with a bipartisan 5 to 2 vote, sending it towards a vote by the full Senate. The measure "authorizes the operation of a private marijuana club" if the "local jurisdiction has authorized clubs". Under the proposed law, marijuana clubs would be defined as "a membership-based club not accessible to the general public that operates to allow members to consume retail or medical marijuana on the premises".

According to the measure's summary, below are a list of rules that such clubs must follow in order to be operating within state law:

- All members and employees of the club must be 21 years of age or older;
- A club owner must be a resident of Colorado for at least 2 years prior to owning the club;
- The club's employees must be Colorado residents;
- The club cannot sell or serve alcohol or food;
- A club owner shall not sell marijuana on the premises [everyone must bring their own]; and
- A club owner shall not permit the sale or exchange of marijuana for remuneration on the premises.

[Click here](#) for the full text of *Senate Bill 184*, which was filed by Senator Bob Gardner (R) with Representative Daniel Pabon (D) serving as the measure's House cosponsor.

Marijuana Roundup: What changes could be coming from Colorado's legislature

Anna Staver, KUSA 12:49 PM MST February 21, 2017



COLORADO - Four bills that would change how Coloradans use, buy and learn about marijuana are working their way through the Colorado Legislature this session.

Here's what you need to know about each of them:

MARIJUANA CLUBS

(<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fbills%2Fsb17-063&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=Swm9rb4qlAf2BC4hFPyJLY85YLIIn31RoN7zKJ50UeQ%3D&reserved=0>) – This bill

would create a license for businesses that want to let Coloradans buy and consume marijuana on site. It would be similar to a bar where someone can buy and drink alcohol except these marijuana clubs wouldn't be allowed to serve food. They also wouldn't be allowed to serve alcohol. The clubs would be 21 and older, and owners wouldn't have to follow the state's laws against smoking indoors as long as the clubs are "fully ventilated."

It's scheduled for a committee hearing (<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-business-labor-technology-3&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=5Q%2BXWJn8CC1BQqDfFxm85%2F30YImmV15QGEzXF8REQk%3D&reserved=0>) Tuesday.

BOND AND POT

(http://leg.colorado.gov/sites/default/files/documents/2017A_bills/2017A_178_01.pdf) – When a person accused of a crime is released from jail, a judge usually gives them rules to follow while they await trial. These rules are known as conditions of bond. If you break those rules, you can be sent back to jail. This bill would prevent judges from telling medical marijuana patients they can't consume cannabis while out on bond.

It's scheduled for a hearing (<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-judiciary-8&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=Ten%2FyOh%2FDo7W6yBP0I3yHL7KySQrDC7cGkMG0ig2Q%2B%3D&reserved=0>) in the Senate Judiciary Committee March 1.

MARIJUANA EDUCATION (https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fsites%2Fdefault%2Ffiles%2Fdocuments%2F2017A%2Fbills%2F2017A_025_ren.pdf&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=3ws6V%2FPMijDpUAKWB1rDBTi6SjqM5wgCrjGUgRokAfA%3D&reserved=0) –

This bill would create a place for elementary and middle schools throughout Colorado to get materials, advice and curricula about marijuana. It would be called the Jack Split Memorial Resource Bank, and schools could use its information and resources free of charge.

It's scheduled for a [committee hearing \(https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fhouse-public-health-care-human-services-0&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=4cEVgqXWcQCe3v1P89TMLsdNQAGR6E0iSLbDb73mHQ%3D&reserved=0\)](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fhouse-public-health-care-human-services-0&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=4cEVgqXWcQCe3v1P89TMLsdNQAGR6E0iSLbDb73mHQ%3D&reserved=0) Tuesday afternoon.

[MARIJUANA DELIVERY \(https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fsites%2Fdefault%2Ffiles%2Fdocuments%2F2017A%2Fbills%2F2017A_192_01.pdf&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=F%2F3d7aJkzL%2BZWb7sTQlWqUXZ14XVaePBQQFqL9683s%3D&reserved=0\)](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fsites%2Fdefault%2Ffiles%2Fdocuments%2F2017A%2Fbills%2F2017A_192_01.pdf&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=F%2F3d7aJkzL%2BZWb7sTQlWqUXZ14XVaePBQQFqL9683s%3D&reserved=0)
– Coloradans could soon be able to order pot the way they order pizza. This bill would allow medical and retail shops to apply for an endorsement to deliver their products directly to consumers. Details like how much marijuana could be in a delivery vehicle, security requirements for deliveries and steps for verifying a buyer's age haven't been worked out yet. If passed, medical marijuana could start being delivered January 2018 and recreational marijuana in January 2019.

It's scheduled for a [senate committee hearing \(https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-business-labor-technology-6&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=gq0j%2FmB6RM6KEJQIC8ms%2B3Fh9xETsOqX3Pcht04jLuo%3D&reserved=0\)](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-business-labor-technology-6&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=gq0j%2FmB6RM6KEJQIC8ms%2B3Fh9xETsOqX3Pcht04jLuo%3D&reserved=0) Wednesday afternoon.

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**First Regular Session
Seventy-first General Assembly
STATE OF COLORADO**

INTRODUCED

LLS NO. 17-0448.01 Michael Dohr x4347

SENATE BILL 17-063

SENATE SPONSORSHIP

Marble,

HOUSE SPONSORSHIP

Melton,

Senate Committees
Business, Labor, & Technology

House Committees

A BILL FOR AN ACT

101 CONCERNING LICENSING MARIJUANA CONSUMPTION CLUBS.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)

The bill creates a marijuana consumption club (club) license. The license is subject to the same licensing requirements as other retail marijuana licenses. The license may be issued to a person who operates an establishment where retail or medical marijuana may be sold and consumed. The club's sales are limited to the same limits as a retail marijuana store or a medical marijuana center. The club may not serve food prepared on site or alcohol. Entry to the club is restricted to those persons at least 21 years of age. A club shall purchase its marijuana,

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

marijuana concentrate, or marijuana products from a licensed marijuana business or get a cultivation license and sell its own marijuana. A club may not permit outside marijuana, marijuana concentrate, or marijuana products. All marijuana, marijuana concentrate, or marijuana products must be consumed or disposed of on site. A club and its employees shall successfully complete a responsible vendor program annually. A club has the same immunity to a lawsuit for an injury caused by a club patron that a bar enjoys.

The bill allows a local government to permit clubs in its jurisdiction. If a local government permits clubs, it may require the clubs to be licensed. In order to operate as a club, the club must comply with the local and state licensing regulations. A club is exempt from the "Colorado Clean Indoor Air Act" for marijuana consumption purposes if it is fully ventilated. Public display, consumption, or use in a club is not a criminal offense.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1.** In Colorado Revised Statutes, **add** 12-43.4-313 as
3 follows:

4 **12-43.4-313. Local authority to regulate marijuana**
5 **consumption clubs.** (1) A MUNICIPALITY, COUNTY, CITY, OR CITY AND
6 COUNTY MUST AUTHORIZE THE OPERATION OF MARIJUANA CONSUMPTION
7 CLUBS WITHIN ITS JURISDICTION IF EITHER A MAJORITY OF THE REGISTERED
8 ELECTORS OF THE MUNICIPALITY, COUNTY, CITY, OR CITY AND COUNTY
9 VOTE TO AUTHORIZE A MARIJUANA CONSUMPTION CLUB AT A REGULAR
10 ELECTION OR SPECIAL ELECTION CALLED IN ACCORDANCE WITH THE
11 "COLORADO MUNICIPAL ELECTION CODE OF 1965", ARTICLE 10 OF TITLE
12 31, OR THE "UNIFORM ELECTION CODE OF 1992", ARTICLES 1 TO 13 OF
13 TITLE 1, AS APPLICABLE; OR A MAJORITY OF THE MEMBERS OF THE
14 GOVERNING BOARD FOR THE MUNICIPALITY, COUNTY, CITY, OR CITY AND
15 COUNTY VOTE TO AUTHORIZE A MARIJUANA CONSUMPTION CLUB.

16 (2) IF A MUNICIPALITY, COUNTY, CITY, OR CITY AND COUNTY
17 AUTHORIZES THE OPERATION OF A MARIJUANA CONSUMPTION CLUB, IT

1 SHALL ADOPT AN APPROVAL REQUIREMENT OR LICENSING REQUIREMENT
2 THAT COMPLIES WITH THE REQUIREMENTS OF THIS ARTICLE 43.4. THE
3 MUNICIPALITY, COUNTY, CITY, OR CITY AND COUNTY MAY REQUIRE
4 ADDITIONAL OR MORE STRINGENT REQUIREMENTS THAN THIS SECTION.

5 (3) A MARIJUANA CONSUMPTION CLUB SHALL NOT OPERATE UNTIL
6 IT HAS SATISFIED THE STATE AND LOCAL REQUIREMENTS FOR LICENSURE
7 OR APPROVAL; EXCEPT THAT A MARIJUANA CONSUMPTION CLUB IN
8 OPERATION ON THE EFFECTIVE DATE OF THIS SECTION MAY CONTINUE TO
9 OPERATE AS LONG AS IT HAS FILED AN APPLICATION FOR LICENSURE OR
10 APPROVAL WITH THE STATE AND LOCAL GOVERNMENT AND HAS NOT BEEN
11 DENIED LICENSURE OR APPROVAL BY THE STATE LICENSING AUTHORITY OR
12 LOCAL GOVERNMENT.

13 **SECTION 2.** In Colorado Revised Statutes, 12-43.4-401, **amend**
14 (1) introductory portion, (1)(f), and (1)(g); and **add** (1)(h) as follows:

15 **12-43.4-401. Classes of licenses.** (1) For the purpose of
16 regulating the cultivation, manufacture, distribution, sale, and testing of
17 retail marijuana and retail marijuana products, the state licensing
18 authority in its discretion, upon receipt of an application in the prescribed
19 form, may issue and grant to the applicant a license from any of the
20 following classes, subject to the provisions and restrictions provided by
21 this ~~article~~ ARTICLE 43.4:

22 (f) Retail marijuana transporter license; **and**

23 (g) Retail marijuana business operator license; **AND**

24 (h) MARIJUANA CONSUMPTION CLUB LICENSE.

25 **SECTION 3.** In Colorado Revised Statutes, **add** 12-43.4-408 as
26 follows:

27 **12-43.4-408. Marijuana consumption club license.** (1) (a) A

1 MARIJUANA CONSUMPTION CLUB LICENSE MAY ONLY BE ISSUED TO A
2 PERSON OPERATING AN ESTABLISHMENT THAT ALLOWS PERSONS TO
3 PURCHASE AND CONSUME RETAIL OR MEDICAL MARIJUANA ON SITE.

4 (b) A MARIJUANA CONSUMPTION CLUB MAY SELL NO MORE RETAIL
5 MARIJUANA OR MEDICAL MARIJUANA, RETAIL MARIJUANA CONCENTRATE
6 OR MEDICAL MARIJUANA CONCENTRATE, MEDICAL MARIJUANA-INFUSED
7 PRODUCTS, OR RETAIL MARIJUANA PRODUCTS AT A TIME THAN IS
8 PERMITTED FOR SALE BY A RETAIL MARIJUANA STORE OR MEDICAL
9 MARIJUANA CENTER.

10 (c) ALL RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL
11 MARIJUANA CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCTS, OR
12 RETAIL MARIJUANA PRODUCTS MUST BE CONSUMED, SOLD, AND DISPOSED
13 OF ON SITE. A MARIJUANA CONSUMPTION CLUB MAY OFFER STORAGE TO
14 PERSONS TO STORE RETAIL OR MEDICAL MARIJUANA CONCENTRATE, A
15 MEDICAL MARIJUANA-INFUSED PRODUCT, A RETAIL MARIJUANA PRODUCT
16 PURCHASED ON SITE, OR MARIJUANA ACCESSORIES. RETAIL OR MEDICAL
17 MARIJUANA, RETAIL OR MEDICAL MARIJUANA CONCENTRATE, MEDICAL
18 MARIJUANA-INFUSED PRODUCTS, OR RETAIL MARIJUANA PRODUCTS SHALL
19 NOT BE BROUGHT INTO THE MARIJUANA CONSUMPTION CLUB BY A PATRON.
20 ALL RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA
21 CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCTS, OR RETAIL
22 MARIJUANA PRODUCTS SOLD ON SITE MUST BE CONSUMED, STORED, OR
23 DISPOSED OF ON SITE.

24 (d) A MARIJUANA CONSUMPTION CLUB SHALL PURCHASE THE
25 RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA
26 CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCT, OR RETAIL
27 MARIJUANA PRODUCT THAT IT SELLS ON SITE FROM A BUSINESS LICENSED

1 PURSUANT TO THIS ARTICLE 43.4 OR ARTICLE 43.3 OF THIS TITLE 12 OR
2 SHALL ACQUIRE A RETAIL MARIJUANA CULTIVATION LICENSE PURSUANT TO
3 SECTION 12-43.4-403, A RETAIL MARIJUANA PRODUCTS MANUFACTURING
4 LICENSE PURSUANT TO SECTION 12-43.4-404, AN OPTIONAL PREMISES
5 CULTIVATION LICENSE PURSUANT TO SECTION 12-43.3-403, OR A MEDICAL
6 MARIJUANA-INFUSED PRODUCTS MANUFACTURING LICENSE PURSUANT TO
7 SECTION 12-43.3-404 AND SELL THE RETAIL OR MEDICAL MARIJUANA IT
8 CULTIVATES OR RETAIL MARIJUANA PRODUCTS OR MEDICAL
9 MARIJUANA-INFUSED PRODUCTS ON SITE.

10 (e) A MARIJUANA CONSUMPTION CLUB MAY BE INSPECTED BY
11 LOCAL LAW ENFORCEMENT.

12 (2) A MARIJUANA CONSUMPTION CLUB MAY NOT SELL:

13 (a) ALCOHOL, INCLUDING MALT, VINOUS, OR SPIRITUOUS LIQUOR;
14 OR

15 (b) FOOD PREPARED ON SITE, EXCLUDING LIGHT SNACKS, MEDICAL
16 MARIJUANA-INFUSED PRODUCTS, OR RETAIL MARIJUANA PRODUCTS, FOR
17 CONSUMPTION ON THE PREMISES. A PATRON MAY BRING FOOD FOR
18 CONSUMPTION INTO THE MARIJUANA CONSUMPTION CLUB.

19 (3) A MARIJUANA CONSUMPTION CLUB MAY ONLY ADMIT PERSONS
20 WHO ARE AT LEAST TWENTY-ONE YEARS OF AGE.

21 (4) A MARIJUANA CONSUMPTION CLUB AND ITS EMPLOYEES SHALL
22 NOT SELL, SERVE, GIVE AWAY, DISPOSE OF, EXCHANGE, OR DELIVER, OR
23 PERMIT THE SALE, SERVING, GIVING, OR PROCURING OF, ANY RETAIL OR
24 MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA CONCENTRATE,
25 MEDICAL MARIJUANA-INFUSED PRODUCT, OR RETAIL MARIJUANA PRODUCT
26 TO A PERSON WHO IS VISIBLY INTOXICATED OR UNDER THE INFLUENCE OF
27 MARIJUANA OR ANOTHER DRUG.

1 (5) A MARIJUANA CONSUMPTION CLUB SHALL NOT ALLOW THE USE
2 OF A BUTANE TORCH ON THE PREMISES OF THE CLUB.

3 (6) A MARIJUANA CONSUMPTION CLUB AND ITS EMPLOYEES SHALL
4 ANNUALLY SUCCESSFULLY COMPLETE A RESPONSIBLE VENDOR PROGRAM
5 AUTHORIZED PURSUANT TO SECTION 12-43.3-1102.

6 (7) (a) A MARIJUANA CONSUMPTION CLUB IS NOT CIVILLY LIABLE
7 TO ANY INJURED INDIVIDUAL OR HIS OR HER ESTATE FOR ANY INJURY TO
8 SUCH INDIVIDUAL OR DAMAGE TO ANY PROPERTY SUFFERED BECAUSE OF
9 THE INTOXICATION OF ANY PERSON DUE TO THE SALE OR SERVICE OF
10 RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA
11 CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCT, OR RETAIL
12 MARIJUANA PRODUCT TO SUCH PERSON, EXCEPT WHEN:

13 (I) IT IS PROVEN THAT THE MARIJUANA CONSUMPTION CLUB
14 WILLFULLY AND KNOWINGLY SOLD OR SERVED RETAIL OR MEDICAL
15 MARIJUANA, RETAIL OR MEDICAL MARIJUANA CONCENTRATE, MEDICAL
16 MARIJUANA-INFUSED PRODUCT, OR RETAIL MARIJUANA PRODUCT TO SUCH
17 PERSON WHO WAS UNDER THE AGE OF TWENTY-ONE YEARS OR WHO WAS
18 VISIBLY INTOXICATED; AND

19 (II) THE CIVIL ACTION IS COMMENCED WITHIN ONE YEAR AFTER
20 SUCH SALE OR SERVICE.

21 (b) A CIVIL ACTION SHALL NOT BE BROUGHT PURSUANT TO THIS
22 SUBSECTION (7) BY THE PERSON TO WHOM THE ALCOHOL BEVERAGE WAS
23 SOLD OR SERVED OR BY HIS OR HER ESTATE, LEGAL GUARDIAN, OR
24 DEPENDENT.

25 (c) IN ANY CIVIL ACTION BROUGHT PURSUANT TO THIS SUBSECTION
26 (7), THE TOTAL LIABILITY IN ANY SUCH ACTION SHALL NOT EXCEED ONE
27 HUNDRED FIFTY THOUSAND DOLLARS.

1 **SECTION 4.** In Colorado Revised Statutes, 12-43.3-402, **amend**
2 (3) as follows:

3 **12-43.3-402. Medical marijuana center license.** (3) Every
4 person selling medical marijuana as provided for in this ~~article~~ ARTICLE
5 43.3 shall sell only medical marijuana grown in its medical marijuana
6 optional premises licensed pursuant to this ~~article~~ ARTICLE 43.3. In
7 addition to medical marijuana, a medical marijuana center may sell no
8 more than six immature plants to a patient; except that a medical
9 marijuana center may sell more than six immature plants, but may not
10 exceed half the recommended plant count, to a patient who has been
11 recommended an expanded plant count by his or her recommending
12 physician. A medical marijuana center may sell immature plants to a
13 primary caregiver, another medical marijuana center, or a medical
14 marijuana-infused product manufacturer pursuant to rules promulgated
15 by the state licensing authority. The provisions of this subsection (3) shall
16 not apply to medical marijuana-infused products. A MEDICAL MARIJUANA
17 CENTER LICENSEE MAY SELL MEDICAL MARIJUANA TO A MARIJUANA
18 CONSUMPTION CLUB LICENSED PURSUANT TO SECTION 12-43.4-408.

19 **SECTION 5.** In Colorado Revised Statutes, 12-43.3-403, **amend**
20 (1); and **add** (4) as follows:

21 **12-43.3-403. Optional premises cultivation license.** (1) An
22 optional premises cultivation license may be issued only to a person
23 licensed pursuant to section 12-43.3-402 (1), ~~or~~ 12-43.3-404 (1), OR
24 12-43.4-408 who grows and cultivates medical marijuana at an additional
25 Colorado licensed premises contiguous or not contiguous with the
26 licensed premises of the person's medical marijuana center license or the
27 person's medical marijuana-infused products manufacturing license OR

1 WHO SELLS TO A MARIJUANA CONSUMPTION CLUB.

2 (4) AN OPTIONAL PREMISES CULTIVATION LICENSEE MAY SELL
3 MEDICAL MARIJUANA TO A MARIJUANA CONSUMPTION CLUB LICENSED
4 PURSUANT TO SECTION 12-43.4-408.

5 **SECTION 6.** In Colorado Revised Statutes, 12-43.3-404, **amend**
6 (3) as follows:

7 **12-43.3-404. Medical marijuana-infused products**
8 **manufacturing license - rules.** (3) A medical marijuana-infused
9 products licensee shall have a written agreement or contract with a
10 medical marijuana center licensee OR A MARIJUANA CONSUMPTION CLUB,
11 which contract shall at a minimum set forth the total amount of medical
12 marijuana obtained from a medical marijuana center licensee to be used
13 in the manufacturing process, and the total amount of medical
14 marijuana-infused products to be manufactured from the medical
15 marijuana obtained from the medical marijuana center. A medical
16 marijuana-infused products licensee shall not use medical marijuana from
17 more than five different medical marijuana centers in the production of
18 one medical marijuana-infused product. The medical marijuana-infused
19 products manufacturing licensee may sell its products to any licensed
20 medical marijuana center OR TO A MARIJUANA CONSUMPTION CLUB
21 LICENSED PURSUANT TO SECTION 12-43.4-408.

22 **SECTION 7.** In Colorado Revised Statutes, 12-43.4-402, **add**
23 (1)(f) as follows:

24 **12-43.4-402. Retail marijuana store license - definitions.**
25 (1) (f) A RETAIL MARIJUANA STORE MAY SELL ITS RETAIL MARIJUANA TO
26 A MARIJUANA CONSUMPTION CLUB LICENSED PURSUANT TO SECTION
27 12-43.4-408.

1 **SECTION 8.** In Colorado Revised Statutes, 12-43.4-403, **amend**
2 (1) as follows:

3 **12-43.4-403. Retail marijuana cultivation facility license.** (1) A
4 retail marijuana cultivation facility license may be issued only to a person
5 who cultivates retail marijuana for sale and distribution to licensed retail
6 marijuana stores, retail marijuana products manufacturing licensees, or
7 other retail marijuana cultivation facilities. A RETAIL MARIJUANA
8 CULTIVATION FACILITY MAY SELL ITS RETAIL MARIJUANA TO A MARIJUANA
9 CONSUMPTION CLUB LICENSED PURSUANT TO SECTION 12-43.4-408.

10 **SECTION 9.** In Colorado Revised Statutes, 12-43.4-404, **add**
11 (1)(f) as follows:

12 **12-43.4-404. Retail marijuana products manufacturing**
13 **license.** (1) (f) A RETAIL MARIJUANA PRODUCTS MANUFACTURING
14 LICENSEE MAY SELL ITS RETAIL MARIJUANA PRODUCTS TO A MARIJUANA
15 CONSUMPTION CLUB LICENSED PURSUANT TO SECTION 12-43.4-408.

16 **SECTION 10.** In Colorado Revised Statutes, 18-18-406, **add**
17 (5)(b)(IV) as follows:

18 **18-18-406. Offenses relating to marijuana and marijuana**
19 **concentrate.** (5) (b) (IV) PUBLIC DISPLAY, CONSUMPTION, OR USE OF UP
20 TO ONE OUNCE OF MARIJUANA IN A BUSINESS LICENSED PURSUANT TO
21 SECTION 12-43.4-408 IS NOT A VIOLATION OF THIS SUBSECTION (5)(b).

22 **SECTION 11.** In Colorado Revised Statutes, 25-14-205, **amend**
23 (1) introductory portion; and **add** (1)(l) as follows:

24 **25-14-205. Exceptions to smoking restrictions.** (1) This part 2
25 **shall** DOES not apply to:

26 (1) A MARIJUANA CONSUMPTION CLUB AS DESCRIBED IN SECTION
27 12-43.4-408, LIMITED TO ONLY THE PURPOSE OF SMOKING MARIJUANA,

1 THAT IS IN COMPLIANCE WITH SECTION 12-43.4-313 (3) AND IS FULLY
2 VENTILATED.

3 **SECTION 12. Act subject to petition - effective date.** This act
4 takes effect at 12:01 a.m. on the day following the expiration of the
5 ninety-day period after final adjournment of the general assembly (August
6 9, 2017, if adjournment sine die is on May 10, 2017); except that, if a
7 referendum petition is filed pursuant to section 1 (3) of article V of the
8 state constitution against this act or an item, section, or part of this act
9 within such period, then the act, item, section, or part will not take effect
10 unless approved by the people at the general election to be held in
11 November 2018 and, in such case, will take effect on the date of the
12 official declaration of the vote thereon by the governor.



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TECH & SCIENCE

CANNABIS MORE THAN 100 TIMES SAFER THAN ALCOHOL, STUDY FINDS

BY CONOR GAFFEY ON 2/24/15 AT 10:52 AM



The sun shines though the distinctive leaves of marijuana plants during police raid in the remote northern Hhohho region.

MIKE HUTCHINGS/REUTERS

TECH & SCIENCE

DRUGS

ALCOHOL

You are 114 times more likely to die from overdosing on alcohol than you are from cannabis, a recent study has found.

The report, published in Scientific Reports journal, compared the risks associated with 10 substances using the margin of exposure approach. This method compares a lethal dose of the drug with the dosage typically taken by recreational users. Substances tested included alcohol and nicotine, as well as illicit drugs including cocaine, heroin, ecstasy (MDMA) and methamphetamines.

It found that the mortality risk to individuals posed by cannabis was approximately 114 times less than that of alcohol. In fact, cannabis was the only substance to be classified as 'low risk'. In contrast, alcohol posed the highest risk to individuals and was ranked alongside nicotine, cocaine and heroin as 'high risk'.

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In terms of risk posed to a population, alcohol was the only substance classified as 'high risk'. However, the researchers noted that this was partly due to its wide availability and a lack of data on other illicit drugs.

The report said that many European governments adopted restrictive policies towards cannabis and other illicit drugs due to the perception that they are more harmful than alcohol and tobacco. "Specifically, the results confirm that the risk of cannabis may have been overestimated in the past," the report said. "In contrast, the risk of alcohol may have been commonly underestimated."

Professor David Nutt, chair of neuropsychopharmacology at Imperial College London and former chair of the Advisory Council on the Misuse of Drugs, said: "The results make perfect sense. The ultra-low mortality of cannabis has long been recognised with health harms greatly exaggerated. I would recommend that cannabis be reinstated as a medicine as recognised by the House of Lords report in 2001, as the clear harms are well outweighed by the health benefits."

The study concluded by suggesting that alcohol and tobacco should be prioritised in terms of risk management. It also suggested that governments legalise and regulate the distribution and use of cannabis, as opposed to the widespread current practice of prohibition.

However, the report cautioned that regular use of hard drugs was not safer than moderate drinking due to the environmental hazards associated with these drugs, such as dirty needles.

The Washington Post pointed out that the study merely reaffirmed drug-safety rankings developed in the past decade. However, the timing of the study's publication was rather apt as today Alaska became the third U.S. state to legalise recreational use of marijuana.

Despite widespread decriminalisation, cannabis is still classed as illegal in most European countries. Even in the Netherlands, famous for its liberal stance towards the drug, cannabis can only be purchased from licensed coffee shops. In 2001, Portugal decriminalised all drugs meaning that certain cases of personal use would not lead to prosecution.

REQUEST REPRINT OR SUBMIT CORRECTION

The request of Colorado Creative Clouds, Inc. for a Permitted Use by Special Review to allow a private club (Use Group C-11) in a Commercial Business zone. The property affected is portions of Lots 14,15 & 16, Bellview, Block 46, City of Alamosa, Alamosa County also known as 507 Bell Ave.

The public hearing opened at 6:15 p.m.

Steenburg: I would like to preface this hearing with even though the city has a moratorium on this type of use; this application was submitted prior to that moratorium passing. The issue before the commission is the location. This is a perfectly legal application for what is now a legal business. As part of the permitted use process, you are to consider whether or not this location is appropriate for the land use.

Travis: Thank you. Is there someone here to speak for this request? Please come to the podium and state your name and address for the record.

Atencio: My name is Rosanna Atencio, Antonito, CO. I am here as a representative of Colorado Creative Clouds for a permitted use for cannabis consumption club. I know that sparks everyone's attention right away. As this gentleman pointed out it is legal in the State of Colorado and is allowed. Here in the San Luis Valley it is proving to be something that is generating revenue and tourism, promoting the San Luis Valley. People are coming here for that destination. We would like to offer a place that is safe if it is allowed and it would be a "bring your own" consumption club, sales is not an area of profit at all. The location that we are looking at now is what I think it would be a great location and encourage foot traffic and a shuttle service being part of a safe way to use cannabis. Here in the valley we have medical for purchase or recreational. There are a lot of rules and regulations the State put down that do not allow consumption on college campuses, rental properties, housing units; we definitely don't want use in parks or on the streets. This would give them a safe place in Alamosa to use cannabis. I myself am quite impressed, I have seen the new downtown with the patrons some recreational, some medical, musicians, artists, people who love the outdoors, hikers. Number one in our agenda is keeping it away from children. When you have tourists here and people from all over the valley coming to Wal Mart to shop, they will have a safe place to consume cannabis. College students could walk over. What we received from the City regarding the permitted use, we are here to answer any questions you have.

Travis: Thank you. Is there anyone else that would like to speak for this request? Please come to the podium and state your name and address for the record.

Avila: Hello, my name is Daniel Avila, 124 11th St., Alamosa. I support this just with the whole revenue it can bring into Alamosa and get it off the streets and out of the public parks where it is not legal to use. I support a legal place where they are safe and people can come here in a safe and controlled environment. People that want to smoke cannabis legally can do it at this place. Thank you.

Travis: Thank you, is there anyone else that would like to speak for this request? Is there anyone against this proposal?

Wiley: I'm Terry Wiley, 4997 South County Rd. but I have a business here in town. I look at the city vision and it being family friendly and don't think a business that has a shuttle service to take your clientele away as family friendly because they have been consuming marijuana products. This is not what I view as a family friendly business. What happens to the waste from the operations, will there be bouncers, is there liability insurance for the patrons if they end up in a bad trip, emergency room a visit, who is going to support the costs? We do have a bill in the Senate and the lobbies for the clubs and passed the senate but not the house. I think the City should not be hasty at all, see what happens with the state laws in the near future.

Travis: Thank you.

Atencio: Can I add to that? The State has passed it into the House and they have seen it and amended it so it can be passed.

Travis: Anyone else that would like to speak against this?

Sowards: Martin Sowards, 5664 County Rd. 6 S., however I have a business at 77 Adcock Dr. known as Rock Creek Family Medicine. Thank you for letting us speak. Working in health care, I think we have enough addiction in this world already; we don't need to promote anymore. If you look at the City of Alamosa I personally don't think we want this. I know it is legal. If they want to come to the City and smoke marijuana, they can stay in the county, stay at home. I don't want them in the City. I see plenty of addiction in my office I don't see how it helps Alamosa at all; I don't think it has a place for us. Thank you.

Travis: Thank you, anyone else?

Lavier: Andy Lavier, 815 3rd St. Alamosa. I agree with Dr. Wiley and Dr. Sowards. This isn't what I want Alamosa to be known for. I don't want it to be a draw for Alamosa. I look around this room what is represented on the walls, we should be known for the railroads, sandhill cranes, wildlife, those are draws for our community and town. I think cannabis stores are an eyesore. This is right off Main St. and it's not what I want Alamosa to be known for. I work with youth and there is a marked rise in young people using marijuana having it on them. I live in Alamosa and would prefer they keep it in the county.

Travis: Thank you. Anyone else?

Bacon: My name is Sheryl Bacon; I work as a nurse practitioner. I work at SLV Regional Hospital taking care of sick patients; I live at 2903 Sarah Lane, Alamosa. A couple points I find challenging is when this first passed, people could use it in the privacy of their own home. This a bit different focus. I understand as was brought up by the last person who spoke that people come here who want to camp and fish, how is this family friendly if you leave your kids somewhere and go to a club to smoke marijuana? As a medical provider, I agree with Dr. Sowards, I actually take care of his patients when they are in the hospital and Valley Wide's and San Luis Health System and we see a tremendous amount of addiction. What I have seen personally when I work and I work seven days in a row and seven days off taking care of patients as a health provider and work 3-6 days a week in Conejos Hospital and one of the

common themes we see is we've drawn a lot of people here from out of state to grow and use marijuana, they have existing health challenges and don't belong at altitude. It really is a burden to our hospitals with the insurance situation and people who come here not to be employed but to grow marijuana which I respect their right to do. If you are looking at this as a revenue source for the City it probably is but if it causes children to be left unattended while they are using marijuana and its right here in the middle of Main St. - I don't want to walk down the street with my grandchildren, my children don't live here, where they will see it, smell it, I truly don't. I feel that what people do in their home is their business, the county vs. the city limits I really don't know those details, and I'm not civically active as far as that goes. We need to look at the effect of people use it, grow it and really look at it in a balanced equation. Thank you.

Travis: Thank you. Please step forward.

Hobbs: Shanna Hobbs, I live in Alamosa County. I'm a little ambivalent about a cannabis consumption club just because there is potential for problems. But the fact of it is they have applied for a legal business. If you don't like marijuana don't use it. If you don't agree with it, then don't promote it. The point is these people have a right to open a business just like Jess Caton does, like Wiley does, just like doctors do and most of the addictions you are treating started from doctors writing prescriptions for pills that don't work that lost their efficacy over time and people turn to more natural products, St. John's wort for depression, to cannabis for pain, PTSD, I see people every day from the entire continuum- for those who use it recreationally or for people that they need it for pain. My position is people need to alleviate suffering no matter how they do it and shouldn't be left to others to decide and furthermore you're assuming that families coming here and leaving kids in the motels. They can stop in Walsenburg or Ft. Garland and buy their products there and come here and there is no place to consume. It makes sense to have a legal place to use it whether from here or out of the valley. Suggestions I would have is to have a third party to check they are bringing their own product and not potentially black market or from other patrons.

Travis: This isn't a debate. It is about the location for this type of business.

Bervig: You're talking to the Planning Commission, it is our business.

Hobbs: I apologize I'm talking about some of the people that are not going to patronize this type of business, the location can have discreet signage and that is not allowed. Let people take that step and instead in a legal direction and not in cars and parks where it is illegal. Thank you.

Bervig: Aren't you the lady circulating the petition to get marijuana on the ballot for the City?

Hobbs: I am. So people have safe access instead of the black market.

Travis: Please step forward.

Sowards: Hello, my name is Lorna Sowards, 4665 County Rd. S., we have business at 77 Adcock Dr. I believe that first and foremost this being a special use permit so originally whoever drew up the plans for the City thought this wouldn't be something the city would want to

entertain. So I would like you to think about that. If you look on the City's webpage it shows "Gateway to the Sand Dunes" not "gateway to the gateway drug" that marijuana is known as. I'm really concerned about it being in town, I'm really concerned about it across the street from Trinidad State Junior College because more than half of the students there are not legal to consume marijuana. You're putting a temptation for those students when their main goal is to be educated in a good manner and not a worldly manner. As a parent of college students, I would have a really hard time sending my child to TSJC knowing this establishment is across the street. I don't know what the effects of income lost from TSJC due to parents not sending their child there if parents saw this establishment across the street you would be losing money all around. I do believe in free enterprise, but this marijuana club special use permit should not be allowed in the City of Alamosa. Thank you.

Travis: Thank you.

Sheryl Bacon approached the commission again with the following comments.

Bacon: I really didn't know this was about the location and if I came across as being totally against marijuana I am not. It does have medicinal uses and I do prescribe it for patients in a controlled environment. One of the things we tell them is if they are to use it at home to make sure children cannot get ahold of it. If you look at pediatric medicine emergency room visits, marijuana is a big issue. We have to think of the location and as Ms. Sowards stated and police needs and the real idea here is the location and special permit and makes it safer or better, you can't contain the smoke it would disseminate to other buildings you might need to consider special ventilation and location is important. I think I'll stop there.

Martinez: My name is Robert Martinez, representing TSJC, 1011 Main St., our issue is the proximity to the college. We rely heavily on Title 4 Federal funds to operate the college, that's financial aid and part of the regulations is we have drug and alcohol prevention programs on our campus and we are trying to promote drug and alcohol awareness. This type of business would deter from that. Our stand would be the same if it was a bar that was proposed at this location. We are trying to promote economic development and all for people to open a business but the proximity to the campus is our issue. I know K-12 has a 1,000 ft. barrier and I would like you to consider this as you look at this location.

Travis: Thank you. Anybody else that would like to speak? Thank you, we will close the public hearing. Are there questions, comments, concerns from the commission?

The public hearing closed at 6:42 p.m.

Adcock: I have a lot. (to Ms. Atencio) Can you come back up please and answer some question for us? Smell and odor; what kind of walls separate this from the copy store?

Atencio: It is just a separation wall. It is not going to be smoked, it will be vaporized. It is not smoked or burned. It would be a vape pens and that eliminates that smell. It would not be burned like a cigarette. It wouldn't stick to your clothes. We use CMF fans with the carbon filters. That would be inside the club.

Bervig: A couple questions I have. According to Section 21-116 of the municipal code the City provides for the review of those proposed uses that are not allowed in a specific zoning district by right, but not prohibited outright. This Permitted Use by Special Review process recognizes that although each zoning district is primarily intended for a predominant type of use (such as dwellings in residential districts) there are a number of uses which may or may not be appropriate in a particular district upon, for example the location, nature of the proposed use, character of surrounding development, traffic capacities of adjacent streets, and potential environmental effects. Nobody has answered those questions. These factors may dictate that the circumstances of development should be individually reviewed.

This process allows the Planning Commission to make a judgment call specific to certain use in certain locations as to the degree of compatibility with surrounding land uses in the area of its proposed location and its consistency with the objectives and purposes of the City of Alamosa Zoning Code and Comprehensive Plan. While not technically illegal because of the lack of sales on site and current state law, the unique nature of this use is undeniable; and it is the unique nature of the use and the fact that the use is not allowed by right that warrants the special review.

About two months ago in the Valley Courier there was an article and the doctor in the article was adamant about the effects of smoking marijuana and what it does to people forever and ever. We don't need to finance our City and I have been involved in City government for many years, by selling something that is harmful to people's health.

Atencio: And that is one article. I am also in the medical field and have actually practiced with some of the people in this room and here in Alamosa, I do Cat scans, x-rays and ultrasounds and with imaging and benefits of marijuana are undeniable.

Bervig: I've been to the emergency room with my wife with asthma and of 15 beds, 14 were taken by marijuana users. I complained to the nurse and she said we have to take care of those people just like the rest.

Travis: This isn't a debate; are there any more questions from the Commission?

Bervig: The proposed location of this use fails to best promote health, safety, morals, order, convenience, prosperity, and general welfare of the community as required by ordinance. Our staff feels that this downtown and very visible location is not in the best interest of the community. Our Public Works Director recommends that it be denied. There is one bathroom and it requires two; and it requires with two uses in the building, a 1 hour separation wall if the building is sprinkled or two hour if it is not is required. What will happen down the road and what Council will say, but let me state that I am 100% against what you want to do.

Atencio: It is quite obvious. At this point there is only one restroom and being we are at a special review and through the moratorium and being unsure of what class are we in. We would want to ask for a variance or a waiver with the moratorium in effect. We are here to ask these questions.

Adcock Also the parking - you have nine spaces and are required fifteen.

Atencio: Yes and businesses in the area when they have normal business hours we have got permission from business owners and could use those spaces. The shuttle service is not something required, it is something we offer as a safety measure and when they are ready to go home they are free to just like leaving an alcohol establishment.

Adcock: The second bathroom you are willing to put in?

Atencio: Yes.

Adcock: From the paperwork you submitted, you are opened from 10:00 to 10:00 and those business are also opened during a good portion of that time. Parking could be a problem.

Atencio: We hope our patrons will use downtown parking as well and patronize the Farmer's Market, art galleries, businesses and would encourage that.

Adcock: You are required to have 15 spaces. The walls bother me; the fire wall seems very necessary to me. It is a very different use. Are you going to be carrying liability insurance?

Atencio: When they enter the club; they sign a private membership at their discretion. We do have a club in Antonito and we just our license got renewed. They are proud of what we have done to promote the town, restaurants, hotels and providing a safe, legal place. There is a \$300 fine if you are using marijuana in a car, park or on the streets. That is not what we want to do. The police stated there have been zero incidents in the almost year the club has been there.

Adcock: Pat, will this increase the amount of police surveillance?

Steenburg: I'm sure it would increase activity initially. I don't know how much, it would depend on how effective the management and business is run.

Adcock: You would be checking I.D.s?

Atencio: Absolutely. There would be secondary security if needed. The doorman would check I.D.s. If we need more help we will definitely be on board with that.

Travis: Thank you. Is there a motion?

M/S/C. Bervig, Adcock. Motion made to recommend denial of the request of Colorado Creative Clouds Inc. for a Permitted Use by Special Review to allow a private club (Use Group C-11) in a Commercial Business zone. The property affected is portions of Lots 14, 15 & 16, Bellview, Block 46, City of Alamosa, Alamosa County also known as 507 Bell Ave.

The recommendation will go to City Council on Wednesday, April 19, 2017 at 7:00 p.m. or shortly thereafter for final consideration.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Request of Regas Chefas and James Hsu for final plat approval for River Trece Two, Phase 6.

Recommended Action:

That Council conduct a public hearing and unless evidence to the contrary is presented at said public hearing, approve the final plat of River Trece 2 Phase 6 by approving Resolution No. _____ as per the unanimous recommendation of the Planning Commission.

Background:

This is a logical and expected extension of River Trece Two – Phase 5 and is in substantial compliance with the previous preliminary approval. This subdivision is compatible with existing development in the area and will provide needed vacant residential lots in this area of the city. A subdivision improvement agreement has yet to be executed but will be before the recordation of the final plat.

Issue Before the Council:

Does Council wish to approve the final plat as presented?

Alternatives:

Council may approve the application as presented, approve with conditions, deny the application with or without further instruction to staff, or refer the application back to the Planning Commission with further instructions.

Fiscal Impact:

One implication of active development and construction is the impact of heavy truck traffic on local streets that may have not originally been built to a standard that would be expected of a current design. The continued and seemingly constant development in the area is beginning to have a detrimental impact on the existing local streets and staff is beginning to hear complaints specific thereto. The creation of the seven year plan for First Street has allowed the northeast part of Lakewood Drive to be improved this year, the schedule for the remainder of the streets, however, may have to be accelerated depending on how rapidly these final 29 lots build out.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

This subdivision effectively closes out the preliminary plat approvals and public land dedications made years ago.

ATTACHMENTS:

Description		Type
▢	Application	Backup Material
▢	Plat	Backup Material
▢	Resolution	Backup Material

From: Nicolle Shawcroft Fax: (719) 589-5897

To:

Fax: (773) 878-2371

Page 1 of 1 03/06/2017 3:59 PM

CITY OF ALAMOSA
APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT

- 1) Name(s) of property owner(s) Regas Chefas / James H Hsu
- 2) Mailing address of owner(s) 1710 West Chase Street, Chicago IL 60626
PO Box 1306, Alamosa CO 81101
- 3) Phone number of owner(s) 773-541-1662 / 719-588-1881
- 4) Application information if different from owner. Attach Power of Attorney.
- Name _____
- Mailing Address _____
- Phone number _____
- 5) Proposed subdivision name River Trace Two-Phase 6
- 6) Legal description of Property River Trace Two-Phase 6
- 7) Description of Action Final Plat
- 8) Attach final plat and other required documents.
E-mail electronic file to: 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) Regas Chefas
Signature _____
REGAS CHEFAS
Print Name _____ Date _____

Applicant(s) _____
Signature _____
James H. Hsu 3/6/17
Print Name _____ Date _____

DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT the undersigned are the owners of that real property described as a tract of land being a fraction of the Southeast Quarter (SE1/4) of Section 32, Township 38 North, Range 10 East, New Mexico Principal Meridian, located in the City of Alamosa, Alamosa County, State of Colorado, more particularly described as follows:

PARCEL 1:

Beginning at a point on the westerly boundary of Lakewood Drive, from which the Southeast Corner of said Section 32, a 2" brass cap set by Colorado PLS No. 5442, bears S 61°23'09" E a distance of 1038.27 feet; thence following the arc of a non-tangent curve to the right, along said boundary (Curve Data: Radius = 250.55 feet; Central Angle = 18°26'15"; Chord Bearing = S 16°50'46" E; Chord Length = 80.28 feet) a distance 80.63 feet; thence S 00°55'14" W a distance of 386.43 feet to southeast corner of the parcel described hereon; thence S 89°47'24" W along the south line of the southeast quarter of Section 32, a distance of 653.00 feet to southeast corner of the parcel described hereon; thence N 00°02'20" E a distance of 96.33 feet to northwest corner of Lot 8, Block 6 as shown hereon; thence N 00°02'20" E along the westerly boundary of Sarah Lane, a distance of 770.06 feet; thence following the arc of a curve to the right, along said boundary (Curve Data: Radius = 830.55 feet; Central Angle = 3°21'09"; Chord Bearing = N 01°42'54" E; Chord Length = 48.56 feet) a distance 48.56 feet to the northwest corner of the parcel described hereon, which is also the southeast corner of River Trece Two, Phase 4; thence S 87°00'00" E a distance of 183.15 feet, which is also the northwest corner of River Trece Two, Phase 4; thence S 00°02'20" W along the west boundary of River Trece Two, Phase 4, a distance of 183.15 feet, to the southwest corner of River Trece Two, Phase 4; thence S 89°57'40" E along the south boundary of River Trece Two, Phase 4, a distance of 449.09 feet to the True Point of Beginning, containing 8.86 acres, more or less.

PARCEL 2:

Beginning at the southeasterly corner of this tract, from which the Southeast Corner of said Section 32, a 2" brass cap set by Colorado PLS No. 5442, bears S 60°33'44" E a distance of 797.78 feet; thence N 89°57'40" W along West Lakewood Drive a distance of 107.54 feet; thence following the arc of a curve to the right along said right of way (Curve Data: Radius = 25 feet; Central Angle = 3°21'09"; Chord Bearing = N 01°42'54" E; Chord Length = 48.56 feet) a distance 48.56 feet

PARCEL 3:

All of Lot 12, River Trece Filing 5,

FURTHER THAT the undersigned has caused said property to be surveyed and laid out as River Trece Two - Phase 6 according to Article IX of the City of Alamosa "Subdivision Regulations" and do hereby dedicate and set apart all of the streets, alleys, other public ways, places and easements shown on the accompanying plat and dedicate these to the public use forever.

Signed: Regas Chefas Owners of Parcel 1 and 2 as described above
Signed: Sarah M. Goodwin

Signed: James H. Hsu Owner of Lot 12, River Trece Filing 5 Shown as Parcel 3 above

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }
The foregoing was acknowledged before me this _____ day of _____, 2016, by Regas Chefas and Sarah M. Goodwin. Witness my hand and seal. My commission expires _____

SIGNED: Notary Public

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }
The foregoing was acknowledged before me this _____ day of _____, 2017, by James H. Hsu. Witness my hand and seal. My commission expires _____

SIGNED: Notary Public

CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }
I hereby certify that this instrument was filed in my office at _____ O'clock, ____ M., the _____ day of _____, 2017, and is duly recorded under Reception No. _____ and is filed in Plat Cabinet _____, Map No. _____.
Signed: Recorder

CITY PLANNING COMMISSION CERTIFICATE

APPROVED, this ____ day of _____, 2017, City of Alamosa Planning Commission, Alamosa County, Colorado.

Signed: Chairman Attest: Secretary

ACCEPTANCE OF DEDICATIONS

The utility easements and street rights of way as shown on this plat, dedicated to the public use, are accepted by the City of Alamosa on this _____ day of _____, 2017.

Signed Mayor Attest City Clerk

ACCEPTANCE OF SIZE AND LOCATION OF UTILITY EASEMENTS

Public Service Company of Colorado Cablevision Systems Corp. of Colorado (Optimum)

SURVEYOR'S STATEMENT

I, Daniel M. Russell, a duly registered land surveyor in the State of Colorado, do hereby state that this plat 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.

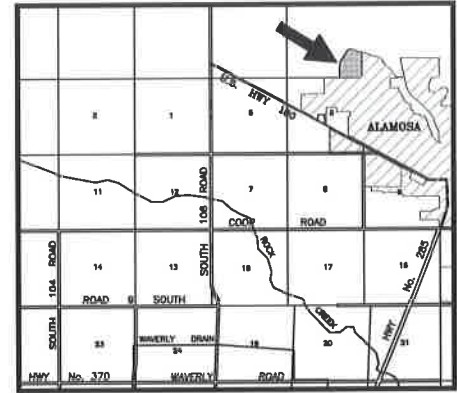
Date

BUILDING SETBACKS

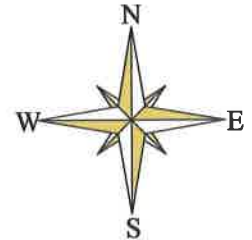
25 feet on front and back lines
10 feet on side lot lines

RIVER TRECE TWO - PHASE 6

LOCATED IN THE SOUTHEAST QUARTER (SE1/4) OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO.



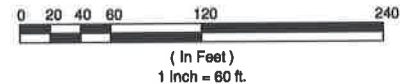
LOCATION INSET
Not to Scale



BEARING BASIS

Bearings shown hereon are based on the assumption that the South line of Phase 6 bears S 89°47'24" W, monumented as shown hereon.

GRAPHIC SCALE



CURVE TABLE

CURVE	RADIUS	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	ARC LENGTH
C1	250.00'	18°26'15"	80.13'	S 16°50'46" E	80.48'
C2	25.00'	97°40'46"	37.64'	S 41°11'59" W	42.62'
C3	25.00'	39.27'	35.36'	N 44°57'40" W	90°00'00"
C4	25.00'	39.27'	35.36'	S 45°02'20" W	90°00'00"
C5	25.00'	39.86'	35.63'	S 44°31'09" E	90°53'03"
C6	25.00'	39.86'	35.63'	S 45°28'51" W	89°06'57"
C7	25.00'	39.27'	35.36'	N 44°57'40" W	90°00'00"
C8	25.00'	39.86'	35.63'	S 44°31'09" E	90°53'03"
C9	770.00'	45.46'	45.46'	S 01°43'49" W	3°22'58"
C10	830.55'	48.56'	48.56'	N 01°42'54" E	3°21'09"
C11	250.00'	8°33'40"	37.32'	S 03°21'36" E	37.36'
C12	25.00'	84°51'03"	33.72'	N 47°32'09" W	37.02'
C13	310.00'	16°30'50"	89.04'	N 13°22'03" W	89.35'

LEGEND

- 2 Adjacent Lot Number
- 12 Lot Number
- 4 Block Number
- Phase 6 Boundary
- Lot Line
- Adjacent Lot Line
- Public Utility Easement, 8 feet on inside of all lot lines.
- Set a No. 4 Rebar, with a 2 inch Aluminum Cap, PLS No. 22583
- Recovered a No. 4 Rebar with a 1 inch plastic Cap, PLS No. 22583

SURVEYOR'S NOTES

- This survey does not constitute a title search by Russell Surveyors & Associates, Inc. to determine ownership or easements of record. For all information regarding easements, rights-of-way and ownership, Russell Surveyors & Associates, Inc. relied upon information provided by the client. All record easements indicated in the information provided, and apparent easements that may affect this property are shown hereon.
- According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.
- This drawing is the property of the surveyor and is not to be reproduced, modified or used for any other project or extension of this project except by express written consent of the surveyor. The surveyor shall not be liable or held responsible for any claims, liability or costs arising out of any reuse or modification of this drawing by others.

FLOOD ZONE CLASSIFICATION

According to the FIRM (Flood Insurance Rate Map) for the City of Alamosa, Community-Panel Number 080010 0001 dated April 21, 1999, this property is classified as Zone X, area of 500 year flood, 100 year flood with average depths of less than 1 foot or with drainage areas less than one square mile; and areas protected by levees from 100 year flood.

RUSSELL SURVEYORS & ASSOCIATES, INC.
6820 S. Hwy. 17, ALAMOSA, COLORADO 81101
(P) 719/587-3630 (F) 719/587-3632

RIVER TRECE TWO - PHASE 6

LOCATED IN THE SOUTHEAST QUARTER (SE1/4) OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO.

SHEET NUMBER
1 OF 1

DRAWN: JJC
CHECKED: DMR
DATE: 3-05-17
DRAWING NAME:
R01677 RIVER TRECE PHASE 6

CLIENT:
Regas Chefas

REVISIONS:

JOB NUMBER
R01677

RESOLUTION No. ____-2017

**A RESOLUTION APPROVING THE FINAL PLAT OF RIVER TRECE 2 PHASE 6,
A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION
32, TOWNSHIP 38 NORTH, RANGE 10 EAST, OF THE NEW MEXICO
PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO**

WHEREAS, the owners of the subject property, lying generally west of Lakewood Drive, east of Sarah Lane, and south of Marsha Lane, City of Alamosa, Alamosa County, Colorado, have requested that the final plat of the River Trece 2 Phase 6, 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 River Trece 2 Phase 6, City of Alamosa, Alamosa County, State of Colorado as herein depicted on exhibit A, be approved.

ADOPTED this 19th day of April, 2017.

CITY OF ALAMOSA

By: _____
Josef P. Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Request of Kolorado Creative Clouds Inc. and Main Copy Source LLC for a Permitted Use by Special Review to allow the establishment of a private club for the purpose of marijuana consumption in a Commercial Business District.

Recommended Action:

Staff recommends that Council deny the application as per the unanimous recommendation of the Planning Commission.

Background:

Section 21-116 of the municipal code of the City of Alamosa provides for the review of those proposed uses that are not allowed in a specific zoning district by right, but not otherwise prohibited outright. This Permitted Use by Special Review process recognizes that although each zoning district is primarily intended for a predominant type of use (such as dwellings in residential districts), there are a number of uses which may or may not be appropriate in a particular district depending upon, for example, the location, nature of the proposed use, character of surrounding development, traffic capacities of adjacent streets, and potential environmental effects. These factors may dictate that the circumstances of development should be individually reviewed. It is the purpose of this article to provide review of such uses so that the community is assured that they are compatible with their locations and surrounding land uses and will further the purposes of this chapter. This process allows the Planning Commission and ultimately City Council to make a judgment call specific to certain uses in certain locations as to the degree of compatibility with surrounding land uses in the area of its proposed location and its consistency with the objectives and purposes of the City of Alamosa Zoning Code, Comprehensive Plan, and community desires. While not technically illegal because of the lack of sales on site and current state law, the unique nature of this use is undeniable; and it is the unique nature of the use and the fact that the use is not allowed by right that warrants the special review.

Section 21-118 further stipulates that no Special Review use application shall be approved unless the approving agency finds that the application is consistent with the objectives and purposes of this Chapter in Article I, and that the proposed use is designed to be compatible with surrounding land uses and the area of its location. Staff feels that the proposed use fails to meet either requirement for the following reasons:

- Article I was adopted for the purpose of promoting a coordinated, harmonious development of the municipality and its environs, which will, in accordance with present and future needs, best promote health, safety, morals, order, convenience, prosperity, and general welfare, as well as efficiency and economy in the process of development, including among other things, adequate provision for traffic; the promotion of safety from fire, floodwaters, and other dangers; adequate provision for light and air; the promotion of healthful and convenient distribution of population; the promotion of good civic design and arrangement; wise and efficient expenditure of public funds; and the adequate provision of public utilities and other public requirements. The proposed location of this use fails to best promote health, safety, morals, order, convenience, prosperity, and general welfare of the community as required by ordinance. Staff feels that this key commercial corridor and very visible location is not in the best interest of the community, nor does it promote those goals as identified and promoted in

the recently adopted Comprehensive Plan.

- Article I also requires that the proposed use be designed to be compatible with surrounding land uses in the area of its location. Surrounding land uses include service, retail, indoor dining, professional service, and education. Staff feels that this use, a private club for the consumption of cannabis, lacks compatibility with surrounding land uses.
- Staff also has concerns specific to off street parking. The proposed location is part of an existing facility that will continue to house Main Copy Source as well as the proposed use. Our current off street parking ordinance will require a total of 15 parking spaces to accommodate the proposed aggregate use; the existing facility has a total of nine. The application identifies no means of complying with this ordinance. While the Planning Commission and staff were told by the applicant that arrangements had been made with the adjoining property owner for the cooperative use of their existing parking, it seems now that this was less than accurate. Staff was contacted the day after the public hearing and told in no uncertain terms that no arrangements had been made, to the contrary, their request to share parking was flatly denied and the property owner planned to immediately fence his parking lot should this application be approved.

Should Council choose to recommend approval of the application, staff would request that said recommendation be made with the following conditions:

- That the Special Use approval be valid only after the following deficiencies be addressed through the building permit and inspection process. The application states that one bathroom will be provided. Chapter 29 Section 2902 of the 2009 International Building Code requires a minimum of two bathrooms for the potential occupancy load of the facility, and again based on the potential occupancy load of the facility, the two uses in the building will require a 1 hour fire separation wall if the building is sprinkled, or two hour fire separation wall if the building is not sprinkled as per Section 508 Table 508.4 of the 2009 International Building Code. It is not currently known if this type of wall exists.
- Secondly, that the applicant will make application for an expansion of an existing Permitted Use should they choose to begin smoking after potential changes in legislation later this year, or at any time in the future as this may very well require significant HVAC upgrades and documentation should they choose to allow smoking in the future to meet the requirements of the Indoor Air Pollution Act since it will share a common wall with an existing public business.
- Finally, that Applicant provide written documentation of any arrangement to satisfy the parking deficiencies noted above.

Issue Before the Council:

Does Council wish to deny the application as per the unanimous recommendation of the Planning Commission?

Alternatives:

Council may deny the application, approve the application with or without conditions, or refer the matter back to the Planning Commission with further instructions.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

City Attorney will be present for comment.

Conclusion:

Public comment was overwhelmingly in opposition to this request. Public hearing minutes have been included in your packet for review and consideration.

ATTACHMENTS:

Description		Type
▣	Application	Backup Material
▣	Supporting Documents Submitted with Application	Backup Material
▣	Planning Commission Minutes	Backup Material

CITY OF ALAMOSA
APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW

1. Name of property owner(s): Main Copy Source LLC.
Melanie Vigil- Garcia
2. Mailing address of property owner(s): 1010 Main St.
Alamosa, CO 81101
719-480-0458
3. Phone number/E-mail: _____
4. Applicant information if different from owner. Attach Power of Attorney.
 Name: Colorado Creative Clouds INC
 Address: 22 Rupert
Monte Vista, CO 81144
 Phone: (702) 423-0095
5. Legal description of property: E 100' Lots 15 & 16 N23' OF E 100' Lot
14 Bellview BIK 46
6. Street address of property: 507 Bell Ave
7. Zoning of property: _____
8. Describe proposed use in detail. Private Club (full detail attached)
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
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Melanie Vigil-Garcia
 Signature(s)

Melanie Vigil- Garcia 3/6/17
 Print Name Date

APPLICANT(S)

Francisco Cordova
 Signature(s)

Francisco Cordova 3-6-17
 Print Name Date

Colorado Creative Clouds INC

Dbas: 24K

Executive Summary

24K is a Private Club founded by Francisco Cordova. It is designed to offer a safe secure and private place for its members to gather and consume cannabis compliant with Colorado Amendment 64. All members must be 21 years of age and have valid Identification. 24K is the second Club of its kind in the San Luis Valley the other is located in Antonito. 24K will be located at 507 Bell Avenue just out of the main downtown area in Alamosa city limits. 24K will be a great asset to other businesses in Alamosa because of the appeal to a tourist market that come to Alamosa for other activities such as the Great Sand Dunes and the Rio Grande Railroad. Many of the downtown restaurants are supportive of 24K and have shown interest in becoming active members of the private club. The goal of 24K is to promote safety, security, responsibility, and education for all active members and also the community as a whole. We would like to change the "Reefer Madness" stigma of Cannabis and educate people on the benefits.

Objectives

24K seeks to achieve the following objectives with the launch of its Private Club in Alamosa:

1. Provide a private, safe, and secure facility to consume cannabis legally.
2. Provide education to those community members who frown on cannabis.
3. Prevent illegal cannabis consumption in Alamosa i.e. Parks, Apartments, Dorms, Rentals, Housing.
4. Establish a good core of local community members who contribute to Private Event ideas resulting in 25 events held in the first year of operation.
5. To establish the town of Alamosa as a sought destination when visiting Colorado.
6. To establish 24K as a premier Private Club in Colorado.

Mission

The mission of 24K is to provide private, safe, secure, and comfortable environment for our members to consume cannabis. The environment will be relaxing and sometimes energetic which will stimulate the members and also draw a more diverse clientele. The facility will welcome members from around the San Luis Valley and also any tourist clientele that are over the age of 21. This experience will create a new era of tourism in Alamosa.

Keys to Success

1. Create private, safe, secure environment (24/7 surveillance provided by Valley Lock & Security).
2. Provide high quality customer services as well as education for those members looking to benefit from medicinal cannabis consumption.
3. Establish a loyal core following.
4. Expand the market for cannabis tourism in the San Luis Valley.
5. Establish strong relationships with other local businesses
6. Giving back to community i.e. donations, sponsorships, and food drives.

Operations

Daily operations at 24K will be managed by owner Francisco Cordova one floor manager and a full time doorman. As clientele approach the facility they will be greeted by the doorman to validate appropriate age of 21. If identification is valid they will then be permitted into the club. At this point the manager will take a copy of the ID for club records and the member will be required to sign a member agreement to protect both parties. The member will also be required to sign a "sign in sheet" for fire safety precautions. At this point the manager will collect the membership fee. Once the member is finished with paperwork he/she can decide how they choose to consume their cannabis. The club will offer the most innovative and healthy ways to consume cannabis through vaporizing the flower or concentrate. There will be no smoking in the club at this time; however this may be subject to change depending on new legislation later this year. Electronic Nails, Hand Held Vaporizers, and Table Top Vaporizers which are all used to vaporize both cannabis flower and cannabis concentrate are available. Members will be able to rent the equipment for consumption and the equipment will be cleaned and sterilized after every use. Members will be given full access to all amenities at 24K, board games, movies, gaming consoles, dart board, pool table, poker table, contests, raffles, live entertainment, and

special events. Simple snacks and drinks will be offered to members while in the club for the member's convenience. Members can relax and enjoy the amenities of 24K on various couches and lounge chairs inside the club. Member's intake will always be monitored by trained staff. Each member will be evaluated prior to leaving the club. All members will also be offered shuttle transportation from 24K to their home if staff member deems appropriate. Memberships will be \$50 monthly or \$10 daily. Monthly member will be given priority for special events since space is limited. Monthly members will also receive many discounts from businesses around the San Luis Valley as a perk for being a 24K member. 24K will operate with the highest standard for member and community safety and security.

Operating Hours

Monday	10am- 10pm
Tuesday	10am- 10pm
Wednesday	10am- 10pm
Thursday	10am- 12am
Friday	10am- 2am
Saturday	10am- 2am
Sunday	10am- 8pm

Benefits of 24K

1. Provide a secure private establishment to consume cannabis under regulated environment and away from children.
2. Minimize public consumption and consumption in unauthorized areas in Alamosa i.e. Parks, Apartments, Dorms, rentals, and housing.
3. Education in respect to consumption i.e. dosing, medical benefits
4. Support of local artist and community organizations via art shows, live music, poetry reading, and a conference room.
5. Generate secondary revenue for other local businesses.
6. Cross promotion between local businesses.
7. Contribution to local charities and youth programs.
8. Establish Alamosa as sought out tourist destination in Colorado.

Time Schedule for Development

- Submissions of application for special use permit March 6, 2017.
- Request heard by Planning Commission on March 22, 2017.
- Recommendations of Planning Commission will be heard by City Council on April 19, 2017.
- If approved by City Council to proceed May will be used to move décor and furnishings into location.
- 24K will open doors for grand opening on June 11, 2017.

Site Plan

507 Bell is about 1000sf area with the main area approximately 800sf that will consist of furnishings and décor with a small 3 stool counter top area. The other 200sf will be a conference room and a bathroom open to all members. Means of ingress are from the east side of the building and means of egress is located on the west side of the building. Parking and loading are located both on the east and south sides of the building. The services and refusal areas are located on the west side of the building for trash pick-up and utilities services. The landscaping has a few short shrubs on the east and south side totaling 5. A pedestrian side walk is on the east side of the building measuring 24' x 4' used for entrance to building. Signage will be on the east side of building above front entrance dimensions will be 5' x 3'.

Private Club Membership Application and Assistance Agreement

This membership application and agreement between _____ Membership Club (Hereinafter referred to as "the Club"), and the prospective member listed below (Hereinafter referred to as "prospective member").

Prospective member agrees to the following conditions:

1. I, _____ (Name of Adult, hereinafter "assiste"), hereby agree to have club assist me in exercising my personal use of marijuana under Colorado, Article XVIII - 16(3)(e) *et seq.*/"Amendment 64".
2. I acknowledge I am applying for the privilege of membership voluntarily, and agree that the Club, its members, and management has the right and power to determine if I am suitable for membership at any time and for any reason.
3. I certify that I am an adult of the age of Twenty-One (21) years or older, and that when the Club provides me with assistance, I will provide no remuneration for transfer of marijuana, I acknowledge that this Agreement can made or transmitted verbally, electronically, by facsimile, by Facebook, Twitter, or by any other means, and if so, has the same force and effect as if made or transmitted in writing.
4. I will not operate a motor vehicle if impaired in connection with arriving or leaving from Club activities.
5. While participating in Club activities, I take responsibility for my actions, and hereby absolve the Club and its management of any liabilities whatsoever.
6. I agree that the purpose of my membership will be as a form of expression and association, as well exercise my constitutional rights under the First Amendment to the U. S. Constitution and the Colorado Constitution, Article XVII – 16 ("Amendment 64"), and that the Club is authorized to assist me in the exercise of all of these rights.

Prospective Member/Assistee Signature

Email: _____
Phone: _____

How did you hear about us? _____

Print Name

Sign-in Sheet

[illegible]

Private club legal definition of Private club

<http://legal-dictionary.thefreedictionary.com/Private+club>

Hands-free help from the Google Assistant

BUY NO

Club (redirected from Private club)

Also found in: [Dictionary](#), [Thesaurus](#), [Financial](#), [Encyclopedia](#), [Wikipedia](#).

Club

An organization composed of people who voluntarily meet on a regular basis for a mutual purpose other than educational, religious, charitable, or financial pursuits. A club is any kind of group that has members who meet for a social, literary, or political purpose, such as health clubs, country clubs, book clubs, and women's associations. The term club is not a legal term per se, but a group that organizes itself as a club must comply with any laws governing its organization and otherwise be cognizant of the legal ramifications in undertaking to organize itself in this manner.

Various types of clubs exist. An *incorporated members' club* is composed of a group of individuals who each contribute to the club's funds, which are used to pay the expenses of conducting the society. An *unincorporated proprietary club* is one whose proprietor owns the property and funds and conducts the club to attempt to make a profit. The members are entitled to use the premises and property in exchange for the payment of entrance fees and subscriptions to the proprietor as well as any additional rights and privileges provided in their contractual agreement.

An incorporated club is generally governed by state statute. Many statutes provide for the incorporation of clubs, and the statutory requirements must be strictly observed. A statute may require that an application for incorporation state the purposes of the club in a definitive manner to help the court determine whether the objective of the club is legal. In addition, the application should state the manner in which club revenues are to be provided and the basis upon which an individual may become a member of the club.

A club's certificate of incorporation should indicate pecuniary means (i.e., funds, money, property), describe the objective of the club, and specify a place of business or office. If a club is unincorporated, the rules that govern associations apply.

Voluntary clubs are not partnerships, since the members do not join them for profit-making purposes and, unlike partners, are not responsible for the acts of each other. If a club's members do unite for a commercial venture, however, this association would constitute a partnership. In such cases, a club might be required to comply with state law governing partnerships.

Purpose and Objective

The purpose and objective of a club must be in compliance ~~with the law~~ in the best interests of the community, whether a club is incorporated or not. An application for a club charter will be denied if the proposed bylaws provide for illegal methods of management.

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The Court emphasized the fact that significant commerce occurs at most of the clubs and that "business deals are often made and personal contacts valuable for business purposes, employment and professional advancement are formed." Such characteristics, according to the Court, are significant in determining the nonprivate nature of clubs. The law upheld by the Court in this case narrowed the definition of a private club in order to remedy a situation deemed inappropriate by a legislative body.

Boy Scouts of America The Supreme Court clarified its position on the reach of civil rights laws in *Boys Scouts of America v. Dale*, 530 U.S. 640, 120 S.Ct. 2446, 147 L.Ed.2d 554 (2000). The Court, in a 5–4 decision, held that forcing the Boy Scouts of America (BSA) to accept gay troop leaders would violate its rights of free expression and free association under the First Amendment. The BSA is a private association and therefore was not subject to state and federal public accommodation laws.

The Supreme Court tied this ruling to its previous decision in *Hurley v. Irish-American Gay, Lesbian and Bisexual Group of Boston*, 515 U.S. 557, 115 S.Ct. 2338, 132 L.Ed.2d 487 (1995). In *Hurley*, the Court ruled that the sponsor of Boston's St. Patrick's Day parade could not be forced to let a group of gays and lesbians participate. The Court held that parades are a form of expression and that the sponsors could not be forced to include "a group imparting a message the organizers do not wish to convey."

Public Opinion

Despite the fact that private clubs may be exempt from civil rights laws, they are still subject to the power of public opinion. In 2002, the National Council of Women's Organizations (NCWO), which has approximately six million members from over one hundred groups, announced that it would seek the admittance of women members to the Augusta National Golf Club in Augusta, Georgia. The club, with a membership of three hundred, is the home of the prestigious Masters Golf Tournament. When NCWO stated that it would contact television sponsors of the Masters to seek their help in applying pressure, the club announced it would forgo advertising revenue for the 2003 tournament. The controversy generated friction within the membership, with some members urging the admittance of women and some resigning in protest at the club's actions in dealing with the demands of NCWO. The NCWO pressed the CBS network not to televise the 2003 tournament but was rebuffed by the network. However, many corporations declined to sponsor the tournament, a sure indication that the NCWO campaign had some success.

Further readings

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Cross-references

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See: [association](#), [beat](#), [cudgel](#), [league](#), [organization](#), [party](#), [society](#), [sodality](#), [strike](#)

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CLUB. An association of persons. It differs from a partnership in this, that the members of a club have no authority to bind each other further than they are authorized, either expressly or by implication, as each other's agents in the particular transaction; whereas in trading associations, or common partnerships, one partner may bind his co-partners, as each has a right of property in the whole. 2 Mees. & Welsh. 172; Colly, Partn. 31; Story, Partn. 144; Wordsworth on Joint Stock Companies, 154, et seq.; 6 W. & S. 67; 3, W. & S. 118.

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Private marijuana clubs pass first test before Colorado legislature



This May 5, 2011, file photo shows a unidentified man smoking medical marijuana during karaoke night at the Cannabis Cafe, in Portland, Ore. Last November, Oregon voted to make recreational marijuana legal as of July 1, 2015. (AP Photo/Rick Bowmer, ... more >

By Andrew Blake - *The Washington Times* - Thursday, March 2, 2017

Colorado lawmakers moved forward on a bill Wednesday that paves the way for private marijuana clubs to open shop, as politicians from both sides of the aisle look to broaden the state's billion-dollar cannabis industry.

Senate Bill 184 would allow local governments within Colorado to authorize the operation of private marijuana clubs for adults. It passed the chamber's Business, Labor and Technology Committee with bipartisan support Wednesday following a 5-2 vote, sending it to the Senate floor for further consideration.

Colorado legalized marijuana for recreational purposes in 2012 and opened the nation's first non-medical pot shops at the start of 2014. Despite marijuana being commercially available across the state, however, it's currently illegal to consume marijuana in public, including places the state calls "indoor-but-public" locations, such as bars and restaurants.

Passage of S.B. 184 wouldn't roll back those certain restrictions, but it would enable any county, city or municipality within Colorado to adopt ordinances allowing for the operation of private marijuana clubs — "a membership-based club not accessible to the general public that operates to allow members to consume retail or medical marijuana on the premises," according to the proposal's language.

Authorized clubs would be prohibited from selling alcohol, food or pot to its patrons, and customers would be barred from using clubs to conduct deals of their own. With Colorado's cannabis industry having sold roughly \$1.3 billion in legal weed during 2016, however, widening the availability of legal smoking spots could likely further boost the profits of medical and recreational dispensaries, as well as any entrepreneurs who start selling memberships to their private pot clubs if and when S.B. 184 is approved and implemented.

"We're legal, and we need a place for people to go. We need social clubs," Ashley Weber of Colorado NORML, a marijuana-legalization advocacy group, told The Associated Press.

One of two dissenting votes cast during Wednesday's hearing came courtesy of State Sen. Tim Neville, Littleton Republican, who said lawmakers should instead back a broader proposal, Senate Bill 63, which would have authorized marijuana clubs with fewer restrictions. That bill failed Wednesday following a 6-1 vote.

Lawmakers looked toward another bill Wednesday that would allow dispensaries to deliver marijuana, Senate Bill 192, but delayed casting a vote, the Colorado Springs Gazette reported.



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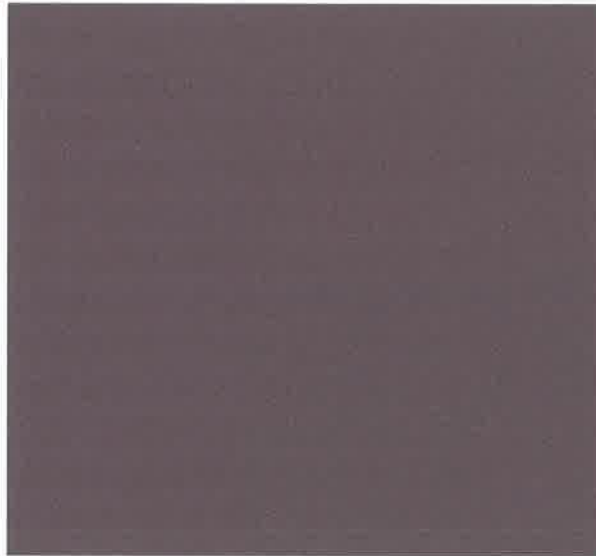
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Cannabis clubs get their day at the Capitol

By Nat Stein @natstein

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FILE PHOTO

This could be the year that state lawmakers finally clear the air over pot clubs. Coloradans voted to "regulate marijuana like alcohol" in 2012, but five years later, the actual regulatory landscape tells a different story. Unlike imbibing alcohol, you can only consume marijuana in a private residence — which makes partaking in our state's specialty vice (and paying taxes on it), trickier for tourists, renters and all those who can't light up at home.

A bill currently under consideration in the state legislature would add a much-needed legal alternative: private consumption clubs. If you follow this column, you know just how much flak such clubs have received from Colorado Springs City Councilors who saw the proliferation of clubs as flouting their 2013 vote to opt out of recreational sales.

Club owners have all but begged for regulation, arguing they provide a valuable service and are willing to play by the rules, if such rules existed. Nevertheless, council voted to ban all new clubs last year. They offered existing clubs a temporary license, but the businesses are still required to close in eight years.

Denver voters expressed desire for social marijuana use in November, passing Initiative 100 which creates a permit for non-marijuana businesses to allow consumption on-site. The clubs, which can't also hold a liquor license, are required to get neighborhood approval and keep weed out of sight. As implementation of that local measure begins to take shape, lawmakers at the Capitol are working to create a legal framework for licensing clubs in cities that choose to allow them.

Senate bill 63, sponsored by Sen. Vicki Marble, R-Fort Collins, and Rep. Jovan Melton, D-Aurora, would create a marijuana consumption club license that lets its operator sell retail or medical marijuana to patrons 21 or older to consume on-site. Patrons would not be able to bring their own product or take any product home. Clubs would have to either source product from a licensed marijuana business or get a cultivation license to grow their own. Local jurisdictions could decide whether or not to allow the clubs.

The bill has been assigned to the Business, Labor and Technology committee where it's tentatively scheduled to be heard on Feb. 22.

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SPEAKING OF...



DENVER — At risk of raising the ire of the White House, Colorado is on the brink of becoming the first state with licensed pot clubs. But the details of how these clubs will operate are as hazy as the underground clubs operating already.

Denver officials are working on regulations to open a one-year pilot of bring-your-own-marijuana clubs, while state lawmakers are expected to consider measures to allow either marijuana "tasting rooms" run by marijuana dispensaries, or smoke-friendly clubs, akin to cigar bars.

Alaska regulators, spooked by how the Trump administration might view marijuana, recently decided not to move forward with rules for use of marijuana at authorized stores, though the issue there isn't dead.

California and Maine voters expressly signed off on public marijuana consumption, but haven't settled on rules. That means Colorado may be first out of the gate with statewide pot-club regulations, possibly by this summer.

Colorado officials from both parties have come around to the idea of Amsterdam-style pot clubs for a simple reason: Everyone is tired of seeing pot smokers on public sidewalks.

"It's a problem we've got to address," said state Sen. Chris Holbert, a suburban Denver Republican who opposed marijuana legalization but doesn't like seeing its use on the sidewalk, either.

Pointing jokingly to his suit and tie, the grey-haired Holbert said he's even had panhandlers ask him for marijuana near the state capitol.

"I mean, look at me. If I'm getting hassled, everyone's getting hassled," Holbert told reporters.

Democrats here agree that tourists need an out-of-sight place to use marijuana.

"No voter in Colorado voted to allow the use of marijuana on their sidewalk, in their parks, in their public view," said state Rep. Dan Pabon, D-Denver. "But that's essentially what we've done by not allowing private club space for marijuana use."

So both parties seem to agree that Colorado needs to allow for places that let patrons smoke weed. But that's where agreement breaks down.

A Republican-sponsored measure to allow marijuana clubs to be regulated like cigar bars was put on hold for a re-write. That's because sponsors are trying to address concerns that pot clubs shouldn't allow medical marijuana use, along with other legal wrinkles.

"Telling people to socially use their medicine? That's like we're legalizing pill parties," said Rachel O'Bryan, who opposes marijuana clubs and ran an unsuccessful campaign to defeat a Denver social-use measure last fall.

There's also intense disagreement over whether establishing pot clubs would invite a federal crackdown.

Some say the clubs would be too much for federal authorities to ignore; others insist the Justice Department would view clubs as a way to keep pot away from children, a priority according to previous Justice Department directions.

"Jeff Sessions is the big question mark right now," Democratic state Rep. Jonathan Singer said, referring to the newly minted, anti-marijuana U.S. attorney general. "I think we need to send a message to him that Colorado's doing it right."

Colorado Gov. John Hickenlooper, a Democrat who opposed pot legalization but is undecided on signing a bill to allow clubs, said he's not sure how the administration would respond to clubs.

"I don't know whether we'd be inviting federal intervention, but certainly that's one argument I've heard used persuasively," Hickenlooper said Thursday.

The governor did indicate he'd veto a bill that allowed indoor smoking, not just smoking on enclosed private patios. The Denver clubs would have to abide by clean-air laws banning burned marijuana inside; the statewide proposal would allow indoor smoking with "proper ventilation."

"We spent a long time letting everyone know that smoking is bad for you," Hickenlooper said. "Just cause that smoke makes you happy, and dumb, doesn't mean it's good for you."

The marijuana industry seems frustrated by Colorado's halting attempts to figure out how to allow pot clubs. Because current marijuana law is vague, Colorado currently has a patchwork of underground clubs, many of them raided when they try to file permits or pay taxes.

"The situation right now is a disaster," said Chris Jetter, a licensed marijuana grower who owned a west Denver pot club that was raided twice. Jetter said authorities took more than six pounds of marijuana, along with tens of thousands in cash, then charged him with illegally distributing pot.

(Jetter eventually pleaded guilty to public consumption of marijuana, and was fined \$100. He disputes he was doing anything illegal and says he pleaded guilty to end the matter. He has since closed his club.)

"Two or more people can get together and consume alcohol almost anywhere, and there's no problem with that," Jetter said. "But we're not treating marijuana like alcohol. What's going to happen with the feds? If they start kicking in doors, I don't know. But we need to figure something out."



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[Jeff Sessions Reassured Senators There Won't be a Federal Crackdown on Marijuana](#) »

Colorado Senate Committee Passes Measure to Allow Private Marijuana Clubs

Categories:

[News](#)

March 2, 2017

by [Anthony Martinelli](#)



Colorado's Senate Business, Labor and Technology Committee has given approval to legislation allowing for the operation of private marijuana clubs.



Senate Bill 184 was passed with a bipartisan 5 to 2 vote, sending it towards a vote by the full Senate. The measure "authorizes the operation of a private marijuana club" if the "local jurisdiction has authorized clubs". Under the proposed law, marijuana clubs would be defined as " a membership-based club not accessible to the general public that operates to allow members to consume retail or medical marijuana on the premises".

According to the measure's summary, below are a list of rules that such clubs must follow in order to be operating within state law:

- All members and employees of the club must be 21 years of age or older;
- A club owner must be a resident of Colorado for at least 2 years prior to owning the club;
- The club's employees must be Colorado residents;
- The club cannot sell or serve alcohol or food;
- A club owner shall not sell marijuana on the premises [everyone must bring their own]; and
- A club owner shall not permit the sale or exchange of marijuana for remuneration on the premises.

[Click here](#) for the full text of *Senate Bill 184*, which was filed by Senator Bob Gardner (R) with Representative Daniel Pabon (D) serving as the measure's House cosponsor.

Marijuana Roundup: What changes could be coming from Colorado's legislature

Anna Staver, KUSA 12:49 PM MST February 21, 2017



COLORADO - Four bills that would change how Coloradans use, buy and learn about marijuana are working their way through the Colorado Legislature this session.

Here's what you need to know about each of them:

MARIJUANA CLUBS

(<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fbills%2Fsb17-063&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=Swm9rb4qlAf2BC4hFPyJLY85YLI3f1RoN7zKJ50UeQ%3D&reserved=0>) – This bill

would create a license for businesses that want to let Coloradans buy and consume marijuana on site. It would be similar to a bar where someone can buy and drink alcohol except these marijuana clubs wouldn't be allowed to serve food. They also wouldn't be allowed to serve alcohol. The clubs would be 21 and older, and owners wouldn't have to follow the state's laws against smoking indoors as long as the clubs are "fully ventilated."

It's scheduled for a committee hearing (<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-business-labor-technology-3&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=5Q%2BXWJn8CC1BQqDfFxm85%2F30YImmV15QGEzXF8REQk%3D&reserved=0>) Tuesday.

BOND AND POT

(http://leg.colorado.gov/sites/default/files/documents/2017A_bills/2017A_178_01.pdf) – When a person accused of a crime is released from jail, a judge usually gives them rules to follow while they await trial. These rules are known as conditions of bond. If you break those rules, you can be sent back to jail. This bill would prevent judges from telling medical marijuana patients they can't consume cannabis while out on bond.

It's scheduled for a hearing (<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-judiciary-8&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=Ten%2FyOh%2FDo7W6yBP0l3yHL7KySQrDC7cGkMG0ig2Q%2B%3D&reserved=0>) in the Senate Judiciary Committee March 1.

MARIJUANA EDUCATION (https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fsites%2Fdefault%2Ffiles%2Fdocuments%2F2017A%2Fbills%2F2017A_025_ren.pdf&data=01%7C01%7Ctim.ryan%409news.com%7Ccedee143cc6e24bb0105208d45a903dad%7Ccccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=3ws6V%2FPMijDpUAKWB1rDBTi6SjqM5wgCrjGUgRokAfA%3D&reserved=0) –

This bill would create a place for elementary and middle schools throughout Colorado to get materials, advice and curricula about marijuana. It would be called the Jack Split Memorial Resource Bank, and schools could use its information and resources free of charge.

It's scheduled for a [committee hearing \(https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fhouse-public-health-care-human-services-0&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=4cEVgqXWcQCe3v1P89TMLsdNQAGR6E0iSLbDb73mHQ%3D&reserved=0\)](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fhouse-public-health-care-human-services-0&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=4cEVgqXWcQCe3v1P89TMLsdNQAGR6E0iSLbDb73mHQ%3D&reserved=0) Tuesday afternoon.

[MARIJUANA DELIVERY \(https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fsites%2Fdefault%2Ffiles%2Fdocuments%2F2017A%2Fbills%2F2017A_192_01.pdf&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=F%2F3d7aJkzL%2BZWLB7sTQlWqUXZ14XVaePBQQFqL9683s%3D&reserved=0\)](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fsites%2Fdefault%2Ffiles%2Fdocuments%2F2017A%2Fbills%2F2017A_192_01.pdf&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=F%2F3d7aJkzL%2BZWLB7sTQlWqUXZ14XVaePBQQFqL9683s%3D&reserved=0)
– Coloradans could soon be able to order pot the way they order pizza. This bill would allow medical and retail shops to apply for an endorsement to deliver their products directly to consumers. Details like how much marijuana could be in a delivery vehicle, security requirements for deliveries and steps for verifying a buyer's age haven't been worked out yet. If passed, medical marijuana could start being delivered January 2018 and recreational marijuana in January 2019.

It's scheduled for a [senate committee hearing \(https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-business-labor-technology-6&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=gq0j%2FmB6RM6KEJQIC8ms%2B3Fh9xETsOqX3Pcht04jLuo%3D&reserved=0\)](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fleg.colorado.gov%2Fcontent%2Fsenate-business-labor-technology-6&data=01%7C01%7Ctim.ryan%409news.com%7Cedee143cc6e24bb0105208d45a903dad%7Cccd8a79b7268413b878971f8b6f4c0df%7C0&sdata=gq0j%2FmB6RM6KEJQIC8ms%2B3Fh9xETsOqX3Pcht04jLuo%3D&reserved=0) Wednesday afternoon.

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**First Regular Session
Seventy-first General Assembly
STATE OF COLORADO**

INTRODUCED

LLS NO. 17-0448.01 Michael Dohr x4347

SENATE BILL 17-063

SENATE SPONSORSHIP

Marble,

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Melton,

Senate Committees
Business, Labor, & Technology

House Committees

A BILL FOR AN ACT

101 CONCERNING LICENSING MARIJUANA CONSUMPTION CLUBS.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)

The bill creates a marijuana consumption club (club) license. The license is subject to the same licensing requirements as other retail marijuana licenses. The license may be issued to a person who operates an establishment where retail or medical marijuana may be sold and consumed. The club's sales are limited to the same limits as a retail marijuana store or a medical marijuana center. The club may not serve food prepared on site or alcohol. Entry to the club is restricted to those persons at least 21 years of age. A club shall purchase its marijuana,

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

marijuana concentrate, or marijuana products from a licensed marijuana business or get a cultivation license and sell its own marijuana. A club may not permit outside marijuana, marijuana concentrate, or marijuana products. All marijuana, marijuana concentrate, or marijuana products must be consumed or disposed of on site. A club and its employees shall successfully complete a responsible vendor program annually. A club has the same immunity to a lawsuit for an injury caused by a club patron that a bar enjoys.

The bill allows a local government to permit clubs in its jurisdiction. If a local government permits clubs, it may require the clubs to be licensed. In order to operate as a club, the club must comply with the local and state licensing regulations. A club is exempt from the "Colorado Clean Indoor Air Act" for marijuana consumption purposes if it is fully ventilated. Public display, consumption, or use in a club is not a criminal offense.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1.** In Colorado Revised Statutes, **add** 12-43.4-313 as
3 follows:

4 **12-43.4-313. Local authority to regulate marijuana**
5 **consumption clubs.** (1) A MUNICIPALITY, COUNTY, CITY, OR CITY AND
6 COUNTY MUST AUTHORIZE THE OPERATION OF MARIJUANA CONSUMPTION
7 CLUBS WITHIN ITS JURISDICTION IF EITHER A MAJORITY OF THE REGISTERED
8 ELECTORS OF THE MUNICIPALITY, COUNTY, CITY, OR CITY AND COUNTY
9 VOTE TO AUTHORIZE A MARIJUANA CONSUMPTION CLUB AT A REGULAR
10 ELECTION OR SPECIAL ELECTION CALLED IN ACCORDANCE WITH THE
11 "COLORADO MUNICIPAL ELECTION CODE OF 1965", ARTICLE 10 OF TITLE
12 31, OR THE "UNIFORM ELECTION CODE OF 1992", ARTICLES 1 TO 13 OF
13 TITLE 1, AS APPLICABLE; OR A MAJORITY OF THE MEMBERS OF THE
14 GOVERNING BOARD FOR THE MUNICIPALITY, COUNTY, CITY, OR CITY AND
15 COUNTY VOTE TO AUTHORIZE A MARIJUANA CONSUMPTION CLUB.

16 (2) IF A MUNICIPALITY, COUNTY, CITY, OR CITY AND COUNTY
17 AUTHORIZES THE OPERATION OF A MARIJUANA CONSUMPTION CLUB, IT

1 SHALL ADOPT AN APPROVAL REQUIREMENT OR LICENSING REQUIREMENT
2 THAT COMPLIES WITH THE REQUIREMENTS OF THIS ARTICLE 43.4. THE
3 MUNICIPALITY, COUNTY, CITY, OR CITY AND COUNTY MAY REQUIRE
4 ADDITIONAL OR MORE STRINGENT REQUIREMENTS THAN THIS SECTION.

5 (3) A MARIJUANA CONSUMPTION CLUB SHALL NOT OPERATE UNTIL
6 IT HAS SATISFIED THE STATE AND LOCAL REQUIREMENTS FOR LICENSURE
7 OR APPROVAL; EXCEPT THAT A MARIJUANA CONSUMPTION CLUB IN
8 OPERATION ON THE EFFECTIVE DATE OF THIS SECTION MAY CONTINUE TO
9 OPERATE AS LONG AS IT HAS FILED AN APPLICATION FOR LICENSURE OR
10 APPROVAL WITH THE STATE AND LOCAL GOVERNMENT AND HAS NOT BEEN
11 DENIED LICENSURE OR APPROVAL BY THE STATE LICENSING AUTHORITY OR
12 LOCAL GOVERNMENT.

13 **SECTION 2.** In Colorado Revised Statutes, 12-43.4-401, **amend**
14 (1) introductory portion, (1)(f), and (1)(g); and **add** (1)(h) as follows:

15 **12-43.4-401. Classes of licenses.** (1) For the purpose of
16 regulating the cultivation, manufacture, distribution, sale, and testing of
17 retail marijuana and retail marijuana products, the state licensing
18 authority in its discretion, upon receipt of an application in the prescribed
19 form, may issue and grant to the applicant a license from any of the
20 following classes, subject to the provisions and restrictions provided by
21 this ~~article~~ ARTICLE 43.4:

22 (f) Retail marijuana transporter license; **and**

23 (g) Retail marijuana business operator license; **AND**

24 (h) MARIJUANA CONSUMPTION CLUB LICENSE.

25 **SECTION 3.** In Colorado Revised Statutes, **add** 12-43.4-408 as
26 follows:

27 **12-43.4-408. Marijuana consumption club license.** (1) (a) A

1 MARIJUANA CONSUMPTION CLUB LICENSE MAY ONLY BE ISSUED TO A
2 PERSON OPERATING AN ESTABLISHMENT THAT ALLOWS PERSONS TO
3 PURCHASE AND CONSUME RETAIL OR MEDICAL MARIJUANA ON SITE.

4 (b) A MARIJUANA CONSUMPTION CLUB MAY SELL NO MORE RETAIL
5 MARIJUANA OR MEDICAL MARIJUANA, RETAIL MARIJUANA CONCENTRATE
6 OR MEDICAL MARIJUANA CONCENTRATE, MEDICAL MARIJUANA-INFUSED
7 PRODUCTS, OR RETAIL MARIJUANA PRODUCTS AT A TIME THAN IS
8 PERMITTED FOR SALE BY A RETAIL MARIJUANA STORE OR MEDICAL
9 MARIJUANA CENTER.

10 (c) ALL RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL
11 MARIJUANA CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCTS, OR
12 RETAIL MARIJUANA PRODUCTS MUST BE CONSUMED, SOLD, AND DISPOSED
13 OF ON SITE. A MARIJUANA CONSUMPTION CLUB MAY OFFER STORAGE TO
14 PERSONS TO STORE RETAIL OR MEDICAL MARIJUANA CONCENTRATE, A
15 MEDICAL MARIJUANA-INFUSED PRODUCT, A RETAIL MARIJUANA PRODUCT
16 PURCHASED ON SITE, OR MARIJUANA ACCESSORIES. RETAIL OR MEDICAL
17 MARIJUANA, RETAIL OR MEDICAL MARIJUANA CONCENTRATE, MEDICAL
18 MARIJUANA-INFUSED PRODUCTS, OR RETAIL MARIJUANA PRODUCTS SHALL
19 NOT BE BROUGHT INTO THE MARIJUANA CONSUMPTION CLUB BY A PATRON.
20 ALL RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA
21 CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCTS, OR RETAIL
22 MARIJUANA PRODUCTS SOLD ON SITE MUST BE CONSUMED, STORED, OR
23 DISPOSED OF ON SITE.

24 (d) A MARIJUANA CONSUMPTION CLUB SHALL PURCHASE THE
25 RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA
26 CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCT, OR RETAIL
27 MARIJUANA PRODUCT THAT IT SELLS ON SITE FROM A BUSINESS LICENSED

1 PURSUANT TO THIS ARTICLE 43.4 OR ARTICLE 43.3 OF THIS TITLE 12 OR
2 SHALL ACQUIRE A RETAIL MARIJUANA CULTIVATION LICENSE PURSUANT TO
3 SECTION 12-43.4-403, A RETAIL MARIJUANA PRODUCTS MANUFACTURING
4 LICENSE PURSUANT TO SECTION 12-43.4-404, AN OPTIONAL PREMISES
5 CULTIVATION LICENSE PURSUANT TO SECTION 12-43.3-403, OR A MEDICAL
6 MARIJUANA-INFUSED PRODUCTS MANUFACTURING LICENSE PURSUANT TO
7 SECTION 12-43.3-404 AND SELL THE RETAIL OR MEDICAL MARIJUANA IT
8 CULTIVATES OR RETAIL MARIJUANA PRODUCTS OR MEDICAL
9 MARIJUANA-INFUSED PRODUCTS ON SITE.

10 (e) A MARIJUANA CONSUMPTION CLUB MAY BE INSPECTED BY
11 LOCAL LAW ENFORCEMENT.

12 (2) A MARIJUANA CONSUMPTION CLUB MAY NOT SELL:

13 (a) ALCOHOL, INCLUDING MALT, VINOUS, OR SPIRITUOUS LIQUOR;
14 OR

15 (b) FOOD PREPARED ON SITE, EXCLUDING LIGHT SNACKS, MEDICAL
16 MARIJUANA-INFUSED PRODUCTS, OR RETAIL MARIJUANA PRODUCTS, FOR
17 CONSUMPTION ON THE PREMISES. A PATRON MAY BRING FOOD FOR
18 CONSUMPTION INTO THE MARIJUANA CONSUMPTION CLUB.

19 (3) A MARIJUANA CONSUMPTION CLUB MAY ONLY ADMIT PERSONS
20 WHO ARE AT LEAST TWENTY-ONE YEARS OF AGE.

21 (4) A MARIJUANA CONSUMPTION CLUB AND ITS EMPLOYEES SHALL
22 NOT SELL, SERVE, GIVE AWAY, DISPOSE OF, EXCHANGE, OR DELIVER, OR
23 PERMIT THE SALE, SERVING, GIVING, OR PROCURING OF, ANY RETAIL OR
24 MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA CONCENTRATE,
25 MEDICAL MARIJUANA-INFUSED PRODUCT, OR RETAIL MARIJUANA PRODUCT
26 TO A PERSON WHO IS VISIBLY INTOXICATED OR UNDER THE INFLUENCE OF
27 MARIJUANA OR ANOTHER DRUG.

1 (5) A MARIJUANA CONSUMPTION CLUB SHALL NOT ALLOW THE USE
2 OF A BUTANE TORCH ON THE PREMISES OF THE CLUB.

3 (6) A MARIJUANA CONSUMPTION CLUB AND ITS EMPLOYEES SHALL
4 ANNUALLY SUCCESSFULLY COMPLETE A RESPONSIBLE VENDOR PROGRAM
5 AUTHORIZED PURSUANT TO SECTION 12-43.3-1102.

6 (7) (a) A MARIJUANA CONSUMPTION CLUB IS NOT CIVILLY LIABLE
7 TO ANY INJURED INDIVIDUAL OR HIS OR HER ESTATE FOR ANY INJURY TO
8 SUCH INDIVIDUAL OR DAMAGE TO ANY PROPERTY SUFFERED BECAUSE OF
9 THE INTOXICATION OF ANY PERSON DUE TO THE SALE OR SERVICE OF
10 RETAIL OR MEDICAL MARIJUANA, RETAIL OR MEDICAL MARIJUANA
11 CONCENTRATE, MEDICAL MARIJUANA-INFUSED PRODUCT, OR RETAIL
12 MARIJUANA PRODUCT TO SUCH PERSON, EXCEPT WHEN:

13 (I) IT IS PROVEN THAT THE MARIJUANA CONSUMPTION CLUB
14 WILLFULLY AND KNOWINGLY SOLD OR SERVED RETAIL OR MEDICAL
15 MARIJUANA, RETAIL OR MEDICAL MARIJUANA CONCENTRATE, MEDICAL
16 MARIJUANA-INFUSED PRODUCT, OR RETAIL MARIJUANA PRODUCT TO SUCH
17 PERSON WHO WAS UNDER THE AGE OF TWENTY-ONE YEARS OR WHO WAS
18 VISIBLY INTOXICATED; AND

19 (II) THE CIVIL ACTION IS COMMENCED WITHIN ONE YEAR AFTER
20 SUCH SALE OR SERVICE.

21 (b) A CIVIL ACTION SHALL NOT BE BROUGHT PURSUANT TO THIS
22 SUBSECTION (7) BY THE PERSON TO WHOM THE ALCOHOL BEVERAGE WAS
23 SOLD OR SERVED OR BY HIS OR HER ESTATE, LEGAL GUARDIAN, OR
24 DEPENDENT.

25 (c) IN ANY CIVIL ACTION BROUGHT PURSUANT TO THIS SUBSECTION
26 (7), THE TOTAL LIABILITY IN ANY SUCH ACTION SHALL NOT EXCEED ONE
27 HUNDRED FIFTY THOUSAND DOLLARS.

1 **SECTION 4.** In Colorado Revised Statutes, 12-43.3-402, **amend**
2 (3) as follows:

3 **12-43.3-402. Medical marijuana center license.** (3) Every
4 person selling medical marijuana as provided for in this ~~article~~ ARTICLE
5 43.3 shall sell only medical marijuana grown in its medical marijuana
6 optional premises licensed pursuant to this ~~article~~ ARTICLE 43.3. In
7 addition to medical marijuana, a medical marijuana center may sell no
8 more than six immature plants to a patient; except that a medical
9 marijuana center may sell more than six immature plants, but may not
10 exceed half the recommended plant count, to a patient who has been
11 recommended an expanded plant count by his or her recommending
12 physician. A medical marijuana center may sell immature plants to a
13 primary caregiver, another medical marijuana center, or a medical
14 marijuana-infused product manufacturer pursuant to rules promulgated
15 by the state licensing authority. The provisions of this subsection (3) shall
16 not apply to medical marijuana-infused products. A MEDICAL MARIJUANA
17 CENTER LICENSEE MAY SELL MEDICAL MARIJUANA TO A MARIJUANA
18 CONSUMPTION CLUB LICENSED PURSUANT TO SECTION 12-43.4-408.

19 **SECTION 5.** In Colorado Revised Statutes, 12-43.3-403, **amend**
20 (1); and **add** (4) as follows:

21 **12-43.3-403. Optional premises cultivation license.** (1) An
22 optional premises cultivation license may be issued only to a person
23 licensed pursuant to section 12-43.3-402 (1), ~~or~~ 12-43.3-404 (1), OR
24 12-43.4-408 who grows and cultivates medical marijuana at an additional
25 Colorado licensed premises contiguous or not contiguous with the
26 licensed premises of the person's medical marijuana center license or the
27 person's medical marijuana-infused products manufacturing license OR

1 WHO SELLS TO A MARIJUANA CONSUMPTION CLUB.

2 (4) AN OPTIONAL PREMISES CULTIVATION LICENSEE MAY SELL
3 MEDICAL MARIJUANA TO A MARIJUANA CONSUMPTION CLUB LICENSED
4 PURSUANT TO SECTION 12-43.4-408.

5 **SECTION 6.** In Colorado Revised Statutes, 12-43.3-404, **amend**
6 (3) as follows:

7 **12-43.3-404. Medical marijuana-infused products**
8 **manufacturing license - rules.** (3) A medical marijuana-infused
9 products licensee shall have a written agreement or contract with a
10 medical marijuana center licensee OR A MARIJUANA CONSUMPTION CLUB,
11 which contract shall at a minimum set forth the total amount of medical
12 marijuana obtained from a medical marijuana center licensee to be used
13 in the manufacturing process, and the total amount of medical
14 marijuana-infused products to be manufactured from the medical
15 marijuana obtained from the medical marijuana center. A medical
16 marijuana-infused products licensee shall not use medical marijuana from
17 more than five different medical marijuana centers in the production of
18 one medical marijuana-infused product. The medical marijuana-infused
19 products manufacturing licensee may sell its products to any licensed
20 medical marijuana center OR TO A MARIJUANA CONSUMPTION CLUB
21 LICENSED PURSUANT TO SECTION 12-43.4-408.

22 **SECTION 7.** In Colorado Revised Statutes, 12-43.4-402, **add**
23 (1)(f) as follows:

24 **12-43.4-402. Retail marijuana store license - definitions.**
25 (1) (f) A RETAIL MARIJUANA STORE MAY SELL ITS RETAIL MARIJUANA TO
26 A MARIJUANA CONSUMPTION CLUB LICENSED PURSUANT TO SECTION
27 12-43.4-408.

1 **SECTION 8.** In Colorado Revised Statutes, 12-43.4-403, **amend**
2 (1) as follows:

3 **12-43.4-403. Retail marijuana cultivation facility license.** (1) A
4 retail marijuana cultivation facility license may be issued only to a person
5 who cultivates retail marijuana for sale and distribution to licensed retail
6 marijuana stores, retail marijuana products manufacturing licensees, or
7 other retail marijuana cultivation facilities. A RETAIL MARIJUANA
8 CULTIVATION FACILITY MAY SELL ITS RETAIL MARIJUANA TO A MARIJUANA
9 CONSUMPTION CLUB LICENSED PURSUANT TO SECTION 12-43.4-408.

10 **SECTION 9.** In Colorado Revised Statutes, 12-43.4-404, **add**
11 (1)(f) as follows:

12 **12-43.4-404. Retail marijuana products manufacturing**
13 **license.** (1) (f) A RETAIL MARIJUANA PRODUCTS MANUFACTURING
14 LICENSEE MAY SELL ITS RETAIL MARIJUANA PRODUCTS TO A MARIJUANA
15 CONSUMPTION CLUB LICENSED PURSUANT TO SECTION 12-43.4-408.

16 **SECTION 10.** In Colorado Revised Statutes, 18-18-406, **add**
17 (5)(b)(IV) as follows:

18 **18-18-406. Offenses relating to marijuana and marijuana**
19 **concentrate.** (5) (b) (IV) PUBLIC DISPLAY, CONSUMPTION, OR USE OF UP
20 TO ONE OUNCE OF MARIJUANA IN A BUSINESS LICENSED PURSUANT TO
21 SECTION 12-43.4-408 IS NOT A VIOLATION OF THIS SUBSECTION (5)(b).

22 **SECTION 11.** In Colorado Revised Statutes, 25-14-205, **amend**
23 (1) introductory portion; and **add** (1)(l) as follows:

24 **25-14-205. Exceptions to smoking restrictions.** (1) This part 2
25 **shall** DOES not apply to:

26 (1) A MARIJUANA CONSUMPTION CLUB AS DESCRIBED IN SECTION
27 12-43.4-408, LIMITED TO ONLY THE PURPOSE OF SMOKING MARIJUANA,

1 THAT IS IN COMPLIANCE WITH SECTION 12-43.4-313 (3) AND IS FULLY
2 VENTILATED.

3 **SECTION 12. Act subject to petition - effective date.** This act
4 takes effect at 12:01 a.m. on the day following the expiration of the
5 ninety-day period after final adjournment of the general assembly (August
6 9, 2017, if adjournment sine die is on May 10, 2017); except that, if a
7 referendum petition is filed pursuant to section 1 (3) of article V of the
8 state constitution against this act or an item, section, or part of this act
9 within such period, then the act, item, section, or part will not take effect
10 unless approved by the people at the general election to be held in
11 November 2018 and, in such case, will take effect on the date of the
12 official declaration of the vote thereon by the governor.



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TECH & SCIENCE

CANNABIS MORE THAN 100 TIMES SAFER THAN ALCOHOL, STUDY FINDS

BY CONOR GAFFEY ON 2/24/15 AT 10:52 AM



The sun shines though the distinctive leaves of marijuana plants during police raid in the remote northern Hhohho region.

MIKE HUTCHINGS/REUTERS

TECH & SCIENCE

DRUGS

ALCOHOL

You are 114 times more likely to die from overdosing on alcohol than you are from cannabis, a recent study has found.

The report, published in Scientific Reports journal, compared the risks associated with 10 substances using the margin of exposure approach. This method compares a lethal dose of the drug with the dosage typically taken by recreational users. Substances tested included alcohol and nicotine, as well as illicit drugs including cocaine, heroin, ecstasy (MDMA) and methamphetamines.

It found that the mortality risk to individuals posed by cannabis was approximately 114 times less than that of alcohol. In fact, cannabis was the only substance to be classified as 'low risk'. In contrast, alcohol posed the highest risk to individuals and was ranked alongside nicotine, cocaine and heroin as 'high risk'.

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In terms of risk posed to a population, alcohol was the only substance classified as 'high risk'. However, the researchers noted that this was partly due to its wide availability and a lack of data on other illicit drugs.

The report said that many European governments adopted restrictive policies towards cannabis and other illicit drugs due to the perception that they are more harmful than alcohol and tobacco. "Specifically, the results confirm that the risk of cannabis may have been overestimated in the past," the report said. "In contrast, the risk of alcohol may have been commonly underestimated."

Professor David Nutt, chair of neuropsychopharmacology at Imperial College London and former chair of the Advisory Council on the Misuse of Drugs, said: "The results make perfect sense. The ultra-low mortality of cannabis has long been recognised with health harms greatly exaggerated. I would recommend that cannabis be reinstated as a medicine as recognised by the House of Lords report in 2001, as the clear harms are well outweighed by the health benefits."

The study concluded by suggesting that alcohol and tobacco should be prioritised in terms of risk management. It also suggested that governments legalise and regulate the distribution and use of cannabis, as opposed to the widespread current practice of prohibition.

However, the report cautioned that regular use of hard drugs was not safer than moderate drinking due to the environmental hazards associated with these drugs, such as dirty needles.

The Washington Post pointed out that the study merely reaffirmed drug-safety rankings developed in the past decade. However, the timing of the study's publication was rather apt as today Alaska became the third U.S. state to legalise recreational use of marijuana.

Despite widespread decriminalisation, cannabis is still classed as illegal in most European countries. Even in the Netherlands, famous for its liberal stance towards the drug, cannabis can only be purchased from licensed coffee shops. In 2001, Portugal decriminalised all drugs meaning that certain cases of personal use would not lead to prosecution.

REQUEST REPRINT OR SUBMIT CORRECTION

The request of Colorado Creative Clouds, Inc. for a Permitted Use by Special Review to allow a private club (Use Group C-11) in a Commercial Business zone. The property affected is portions of Lots 14,15 & 16, Bellview, Block 46, City of Alamosa, Alamosa County also known as 507 Bell Ave.

The public hearing opened at 6:15 p.m.

Steenburg: I would like to preface this hearing with even though the city has a moratorium on this type of use; this application was submitted prior to that moratorium passing. The issue before the commission is the location. This is a perfectly legal application for what is now a legal business. As part of the permitted use process, you are to consider whether or not this location is appropriate for the land use.

Travis: Thank you. Is there someone here to speak for this request? Please come to the podium and state your name and address for the record.

Atencio: My name is Rosanna Atencio, Antonito, CO. I am here as a representative of Colorado Creative Clouds for a permitted use for cannabis consumption club. I know that sparks everyone's attention right away. As this gentleman pointed out it is legal in the State of Colorado and is allowed. Here in the San Luis Valley it is proving to be something that is generating revenue and tourism, promoting the San Luis Valley. People are coming here for that destination. We would like to offer a place that is safe if it is allowed and it would be a "bring your own" consumption club, sales is not an area of profit at all. The location that we are looking at now is what I think it would be a great location and encourage foot traffic and a shuttle service being part of a safe way to use cannabis. Here in the valley we have medical for purchase or recreational. There are a lot of rules and regulations the State put down that do not allow consumption on college campuses, rental properties, housing units; we definitely don't want use in parks or on the streets. This would give them a safe place in Alamosa to use cannabis. I myself am quite impressed, I have seen the new downtown with the patrons some recreational, some medical, musicians, artists, people who love the outdoors, hikers. Number one in our agenda is keeping it away from children. When you have tourists here and people from all over the valley coming to Wal Mart to shop, they will have a safe place to consume cannabis. College students could walk over. What we received from the City regarding the permitted use, we are here to answer any questions you have.

Travis: Thank you. Is there anyone else that would like to speak for this request? Please come to the podium and state your name and address for the record.

Avila: Hello, my name is Daniel Avila, 124 11th St., Alamosa. I support this just with the whole revenue it can bring into Alamosa and get it off the streets and out of the public parks where it is not legal to use. I support a legal place where they are safe and people can come here in a safe and controlled environment. People that want to smoke cannabis legally can do it at this place. Thank you.

Travis: Thank you, is there anyone else that would like to speak for this request? Is there anyone against this proposal?

Wiley: I'm Terry Wiley, 4997 South County Rd. but I have a business here in town. I look at the city vision and it being family friendly and don't think a business that has a shuttle service to take your clientele away as family friendly because they have been consuming marijuana products. This is not what I view as a family friendly business. What happens to the waste from the operations, will there be bouncers, is there liability insurance for the patrons if they end up in a bad trip, emergency room a visit, who is going to support the costs? We do have a bill in the Senate and the lobbies for the clubs and passed the senate but not the house. I think the City should not be hasty at all, see what happens with the state laws in the near future.

Travis: Thank you.

Atencio: Can I add to that? The State has passed it into the House and they have seen it and amended it so it can be passed.

Travis: Anyone else that would like to speak against this?

Sowards: Martin Sowards, 5664 County Rd. 6 S., however I have a business at 77 Adcock Dr. known as Rock Creek Family Medicine. Thank you for letting us speak. Working in health care, I think we have enough addiction in this world already; we don't need to promote anymore. If you look at the City of Alamosa I personally don't think we want this. I know it is legal. If they want to come to the City and smoke marijuana, they can stay in the county, stay at home. I don't want them in the City. I see plenty of addiction in my office I don't see how it helps Alamosa at all; I don't think it has a place for us. Thank you.

Travis: Thank you, anyone else?

Lavier: Andy Lavier, 815 3rd St. Alamosa. I agree with Dr. Wiley and Dr. Sowards. This isn't what I want Alamosa to be known for. I don't want it to be a draw for Alamosa. I look around this room what is represented on the walls, we should be known for the railroads, sandhill cranes, wildlife, those are draws for our community and town. I think cannabis stores are an eyesore. This is right off Main St. and it's not what I want Alamosa to be known for. I work with youth and there is a marked rise in young people using marijuana having it on them. I live in Alamosa and would prefer they keep it in the county.

Travis: Thank you. Anyone else?

Bacon: My name is Sheryl Bacon; I work as a nurse practitioner. I work at SLV Regional Hospital taking care of sick patients; I live at 2903 Sarah Lane, Alamosa. A couple points I find challenging is when this first passed, people could use it in the privacy of their own home. This a bit different focus. I understand as was brought up by the last person who spoke that people come here who want to camp and fish, how is this family friendly if you leave your kids somewhere and go to a club to smoke marijuana? As a medical provider, I agree with Dr. Sowards, I actually take care of his patients when they are in the hospital and Valley Wide's and San Luis Health System and we see a tremendous amount of addiction. What I have seen personally when I work and I work seven days in a row and seven days off taking care of patients as a health provider and work 3-6 days a week in Conejos Hospital and one of the

common themes we see is we've drawn a lot of people here from out of state to grow and use marijuana, they have existing health challenges and don't belong at altitude. It really is a burden to our hospitals with the insurance situation and people who come here not to be employed but to grow marijuana which I respect their right to do. If you are looking at this as a revenue source for the City it probably is but if it causes children to be left unattended while they are using marijuana and its right here in the middle of Main St. - I don't want to walk down the street with my grandchildren, my children don't live here, where they will see it, smell it, I truly don't. I feel that what people do in their home is their business, the county vs. the city limits I really don't know those details, and I'm not civically active as far as that goes. We need to look at the effect of people use it, grow it and really look at it in a balanced equation. Thank you.

Travis: Thank you. Please step forward.

Hobbs: Shanna Hobbs, I live in Alamosa County. I'm a little ambivalent about a cannabis consumption club just because there is potential for problems. But the fact of it is they have applied for a legal business. If you don't like marijuana don't use it. If you don't agree with it, then don't promote it. The point is these people have a right to open a business just like Jess Caton does, like Wiley does, just like doctors do and most of the addictions you are treating started from doctors writing prescriptions for pills that don't work that lost their efficacy over time and people turn to more natural products, St. John's wort for depression, to cannabis for pain, PTSD, I see people every day from the entire continuum- for those who use it recreationally or for people that they need it for pain. My position is people need to alleviate suffering no matter how they do it and shouldn't be left to others to decide and furthermore you're assuming that families coming here and leaving kids in the motels. They can stop in Walsenburg or Ft. Garland and buy their products there and come here and there is no place to consume. It makes sense to have a legal place to use it whether from here or out of the valley. Suggestions I would have is to have a third party to check they are bringing their own product and not potentially black market or from other patrons.

Travis: This isn't a debate. It is about the location for this type of business.

Bervig: You're talking to the Planning Commission, it is our business.

Hobbs: I apologize I'm talking about some of the people that are not going to patronize this type of business, the location can have discreet signage and that is not allowed. Let people take that step and instead in a legal direction and not in cars and parks where it is illegal. Thank you.

Bervig: Aren't you the lady circulating the petition to get marijuana on the ballot for the City?

Hobbs: I am. So people have safe access instead of the black market.

Travis: Please step forward.

Sowards: Hello, my name is Lorna Sowards, 4665 County Rd. S., we have business at 77 Adcock Dr. I believe that first and foremost this being a special use permit so originally whoever drew up the plans for the City thought this wouldn't be something the city would want to

entertain. So I would like you to think about that. If you look on the City's webpage it shows "Gateway to the Sand Dunes" not "gateway to the gateway drug" that marijuana is known as. I'm really concerned about it being in town, I'm really concerned about it across the street from Trinidad State Junior College because more than half of the students there are not legal to consume marijuana. You're putting a temptation for those students when their main goal is to be educated in a good manner and not a worldly manner. As a parent of college students, I would have a really hard time sending my child to TSJC knowing this establishment is across the street. I don't know what the effects of income lost from TSJC due to parents not sending their child there if parents saw this establishment across the street you would be losing money all around. I do believe in free enterprise, but this marijuana club special use permit should not be allowed in the City of Alamosa. Thank you.

Travis: Thank you.

Sheryl Bacon approached the commission again with the following comments.

Bacon: I really didn't know this was about the location and if I came across as being totally against marijuana I am not. It does have medicinal uses and I do prescribe it for patients in a controlled environment. One of the things we tell them is if they are to use it at home to make sure children cannot get ahold of it. If you look at pediatric medicine emergency room visits, marijuana is a big issue. We have to think of the location and as Ms. Sowards stated and police needs and the real idea here is the location and special permit and makes it safer or better, you can't contain the smoke it would disseminate to other buildings you might need to consider special ventilation and location is important. I think I'll stop there.

Martinez: My name is Robert Martinez, representing TSJC, 1011 Main St., our issue is the proximity to the college. We rely heavily on Title 4 Federal funds to operate the college, that's financial aid and part of the regulations is we have drug and alcohol prevention programs on our campus and we are trying to promote drug and alcohol awareness. This type of business would deter from that. Our stand would be the same if it was a bar that was proposed at this location. We are trying to promote economic development and all for people to open a business but the proximity to the campus is our issue. I know K-12 has a 1,000 ft. barrier and I would like you to consider this as you look at this location.

Travis: Thank you. Anybody else that would like to speak? Thank you, we will close the public hearing. Are there questions, comments, concerns from the commission?

The public hearing closed at 6:42 p.m.

Adcock: I have a lot. (to Ms. Atencio) Can you come back up please and answer some question for us? Smell and odor; what kind of walls separate this from the copy store?

Atencio: It is just a separation wall. It is not going to be smoked, it will be vaporized. It is not smoked or burned. It would be a vape pens and that eliminates that smell. It would not be burned like a cigarette. It wouldn't stick to your clothes. We use CMF fans with the carbon filters. That would be inside the club.

Bervig: A couple questions I have. According to Section 21-116 of the municipal code the City provides for the review of those proposed uses that are not allowed in a specific zoning district by right, but not prohibited outright. This Permitted Use by Special Review process recognizes that although each zoning district is primarily intended for a predominant type of use (such as dwellings in residential districts) there are a number of uses which may or may not be appropriate in a particular district upon, for example the location, nature of the proposed use, character of surrounding development, traffic capacities of adjacent streets, and potential environmental effects. Nobody has answered those questions. These factors may dictate that the circumstances of development should be individually reviewed.

This process allows the Planning Commission to make a judgment call specific to certain use in certain locations as to the degree of compatibility with surrounding land uses in the area of its proposed location and its consistency with the objectives and purposes of the City of Alamosa Zoning Code and Comprehensive Plan. While not technically illegal because of the lack of sales on site and current state law, the unique nature of this use is undeniable; and it is the unique nature of the use and the fact that the use is not allowed by right that warrants the special review.

About two months ago in the Valley Courier there was an article and the doctor in the article was adamant about the effects of smoking marijuana and what it does to people forever and ever. We don't need to finance our City and I have been involved in City government for many years, by selling something that is harmful to people's health.

Atencio: And that is one article. I am also in the medical field and have actually practiced with some of the people in this room and here in Alamosa, I do Cat scans, x-rays and ultrasounds and with imaging and benefits of marijuana are undeniable.

Bervig: I've been to the emergency room with my wife with asthma and of 15 beds, 14 were taken by marijuana users. I complained to the nurse and she said we have to take care of those people just like the rest.

Travis: This isn't a debate; are there any more questions from the Commission?

Bervig: The proposed location of this use fails to best promote health, safety, morals, order, convenience, prosperity, and general welfare of the community as required by ordinance. Our staff feels that this downtown and very visible location is not in the best interest of the community. Our Public Works Director recommends that it be denied. There is one bathroom and it requires two; and it requires with two uses in the building, a 1 hour separation wall if the building is sprinkled or two hour if it is not is required. What will happen down the road and what Council will say, but let me state that I am 100% against what you want to do.

Atencio: It is quite obvious. At this point there is only one restroom and being we are at a special review and through the moratorium and being unsure of what class are we in. We would want to ask for a variance or a waiver with the moratorium in effect. We are here to ask these questions.

Adcock Also the parking - you have nine spaces and are required fifteen.

Atencio: Yes and businesses in the area when they have normal business hours we have got permission from business owners and could use those spaces. The shuttle service is not something required, it is something we offer as a safety measure and when they are ready to go home they are free to just like leaving an alcohol establishment.

Adcock: The second bathroom you are willing to put in?

Atencio: Yes.

Adcock: From the paperwork you submitted, you are opened from 10:00 to 10:00 and those business are also opened during a good portion of that time. Parking could be a problem.

Atencio: We hope our patrons will use downtown parking as well and patronize the Farmer's Market, art galleries, businesses and would encourage that.

Adcock: You are required to have 15 spaces. The walls bother me; the fire wall seems very necessary to me. It is a very different use. Are you going to be carrying liability insurance?

Atencio: When they enter the club; they sign a private membership at their discretion. We do have a club in Antonito and we just our license got renewed. They are proud of what we have done to promote the town, restaurants, hotels and providing a safe, legal place. There is a \$300 fine if you are using marijuana in a car, park or on the streets. That is not what we want to do. The police stated there have been zero incidents in the almost year the club has been there.

Adcock: Pat, will this increase the amount of police surveillance?

Steenburg: I'm sure it would increase activity initially. I don't know how much, it would depend on how effective the management and business is run.

Adcock: You would be checking I.D.s?

Atencio: Absolutely. There would be secondary security if needed. The doorman would check I.D.s. If we need more help we will definitely be on board with that.

Travis: Thank you. Is there a motion?

M/S/C. Bervig, Adcock. Motion made to recommend denial of the request of Colorado Creative Clouds Inc. for a Permitted Use by Special Review to allow a private club (Use Group C-11) in a Commercial Business zone. The property affected is portions of Lots 14, 15 & 16, Bellview, Block 46, City of Alamosa, Alamosa County also known as 507 Bell Ave.

The recommendation will go to City Council on Wednesday, April 19, 2017 at 7:00 p.m. or shortly thereafter for final consideration.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Request of Regas Chefas and James Hsu for final plat approval for River Trece Two, Phase 6.

Recommended Action:

That Council conduct a public hearing and unless evidence to the contrary is presented at said public hearing, approve the final plat of River Trece 2 Phase 6 by approving Resolution No. _____ as per the unanimous recommendation of the Planning Commission.

Background:

This is a logical and expected extension of River Trece Two – Phase 5 and is in substantial compliance with the previous preliminary approval. This subdivision is compatible with existing development in the area and will provide needed vacant residential lots in this area of the city. A subdivision improvement agreement has yet to be executed but will be before the recordation of the final plat.

Issue Before the Council:

Does Council wish to approve the final plat as presented?

Alternatives:

Council may approve the application as presented, approve with conditions, deny the application with or without further instruction to staff, or refer the application back to the Planning Commission with further instructions.

Fiscal Impact:

One implication of active development and construction is the impact of heavy truck traffic on local streets that may have not originally been built to a standard that would be expected of a current design. The continued and seemingly constant development in the area is beginning to have a detrimental impact on the existing local streets and staff is beginning to hear complaints specific thereto. The creation of the seven year plan for First Street has allowed the northeast part of Lakewood Drive to be improved this year, the schedule for the remainder of the streets, however, may have to be accelerated depending on how rapidly these final 29 lots build out.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

This subdivision effectively closes out the preliminary plat approvals and public land dedications made years ago.

ATTACHMENTS:

Description		Type
▣	Application	Backup Material
▣	Plat	Backup Material
▣	Resolution	Backup Material

From: Nicolle Shawcroft Fax: (719) 589-5897

To:

Fax: (773) 878-2371

Page 1 of 1 03/06/2017 3:59 PM

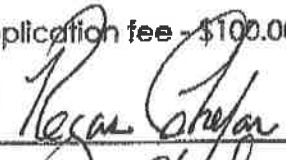
CITY OF ALAMOSA
APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT

- 1) Name(s) of property owner(s) Regas Chetas / James H Hsu
- 2) Mailing address of owner(s) 1710 West Chase Street, Chicago IL 60626
PO Box 1306, Alamosa CO 81101
- 3) Phone number of owner(s) 773-541-1662 / 719-588-1881
- 4) Application information if different from owner. Attach Power of Attorney.
- Name _____
- Mailing Address _____
- Phone number _____
- 5) Proposed subdivision name River Trace Two-Phase 6
- 6) Legal description of Property River Trace Two-Phase 6
- 7) Description of Action Final Plat
- 8) Attach final plat and other required documents.
E-mail electronic file to: 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

Print Name

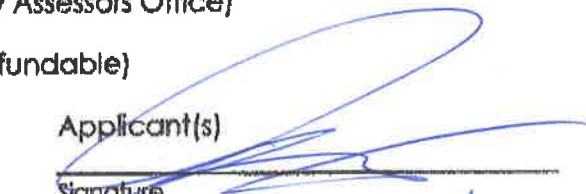

REGAS CHETAS
Date

Applicant(s)

Signature

Print Name

Date


James H. Hsu 3/6/17
Date

DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT the undersigned are the owners of that real property described as a tract of land being a fraction of the Southeast Quarter (SE1/4) of Section 32, Township 38 North, Range 10 East, New Mexico Principal Meridian, located in the City of Alamosa, Alamosa County, State of Colorado, more particularly described as follows:

PARCEL 1:

Beginning at a point on the westerly boundary of Lakewood Drive, from which the Southeast Corner of said Section 32, a 2" brass cap set by Colorado PLS No. 5442, bears S 61°23'09" E a distance of 1038.27 feet; thence following the arc of a non-tangent curve to the right, along said boundary (Curve Data: Radius = 250.55 feet; Central Angle = 18°26'15"; Chord Bearing = S 16°50'46" E; Chord Length = 80.28 feet) a distance 80.63 feet; thence S 00°55'14" W a distance of 386.43 feet to southeast corner of the parcel described hereon; thence S 89°47'24" W along the south line of the southeast quarter of Section 32, a distance of 653.00 feet to southeast corner of the parcel described hereon; thence N 00°02'20" E a distance of 96.33 feet to northwest corner of Lot 8, Block 6 as shown hereon; thence N 00°02'20" E along the westerly boundary of Sarah Lane, a distance of 770.06 feet; thence following the arc of a curve to the right, along said boundary (Curve Data: Radius = 830.55 feet; Central Angle = 3°21'09"; Chord Bearing = N 01°42'54" E; Chord Length = 48.56 feet) a distance 48.56 feet to the northwest corner of the parcel described hereon, which is also the southeast corner of River Trece Two, Phase 4; thence S 87°00'00" E a distance of 183.15 feet, which is also the northwest corner of River Trece Two, Phase 4; thence S 00°02'20" W along the west boundary of River Trece Two, Phase 4, a distance of 183.15 feet, to the southwest corner of River Trece Two, Phase 4; thence S 89°57'40" E along the south boundary of River Trece Two, Phase 4, a distance of 449.09 feet to the True Point of Beginning, containing 8.86 acres, more or less.

PARCEL 2:

Beginning at the southeasterly corner of this tract, from which the Southeast Corner of said Section 32, a 2" brass cap set by Colorado PLS No. 5442, bears S 60°33'44" E a distance of 797.78 feet; thence N 89°57'40" W along West Lakewood Drive a distance of 107.54 feet; thence following the arc of a curve to the right along said right of way (Curve Data: Radius = 25 feet; Central Angle = 3°21'09"; Chord Bearing = N 01°42'54" E; Chord Length = 48.56 feet) a distance 48.56 feet

PARCEL 3:

All of Lot 12, River Trece Filing 5,

FURTHER THAT the undersigned has caused said property to be surveyed and laid out as River Trece Two - Phase 6 according to Article IX of the City of Alamosa "Subdivision Regulations" and do hereby dedicate and set apart all of the streets, alleys, other public ways, places and easements shown on the accompanying plat and dedicate these to the public use forever.

Signed: Regas Chefas Owners of Parcel 1 and 2 as described above
Signed: Sarah M. Goodwin

Signed: James H. Hsu Owner of Lot 12, River Trece Filing 5 Shown as Parcel 3 above

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }
The foregoing was acknowledged before me this _____ day of _____, 2016, by Regas Chefas and Sarah M. Goodwin. Witness my hand and seal. My commission expires _____

SIGNED: Notary Public

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }
The foregoing was acknowledged before me this _____ day of _____, 2017, by James H. Hsu. Witness my hand and seal. My commission expires _____

SIGNED: Notary Public

CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }
I hereby certify that this instrument was filed in my office at _____ O'clock, ____ M., the _____ day of _____, 2017, and is duly recorded under Reception No. _____ and is filed in Plat Cabinet _____, Map No. _____.
Signed: Recorder

CITY PLANNING COMMISSION CERTIFICATE

APPROVED, this ____ day of _____, 2017, City of Alamosa Planning Commission, Alamosa County, Colorado.

Signed: Chairman Attest: Secretary

ACCEPTANCE OF DEDICATIONS

The utility easements and street rights of way as shown on this plat, dedicated to the public use, are accepted by the City of Alamosa on this _____ day of _____, 2017.

Signed Mayor Attest City Clerk

ACCEPTANCE OF SIZE AND LOCATION OF UTILITY EASEMENTS

Public Service Company of Colorado Cablevision Systems Corp. of Colorado (Optimum)

SURVEYOR'S STATEMENT

I, Daniel M. Russell, a duly registered land surveyor in the State of Colorado, do hereby state that this plat 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.

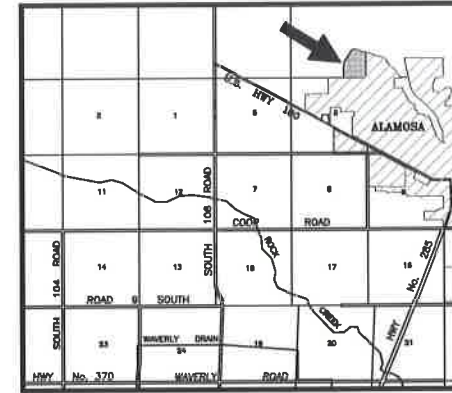
Date

BUILDING SETBACKS

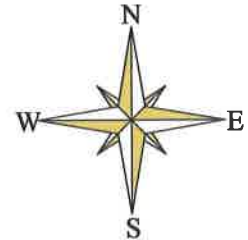
25 feet on front and back lines
10 feet on side lot lines

RIVER TRECE TWO - PHASE 6

LOCATED IN THE SOUTHEAST QUARTER (SE1/4) OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO.



LOCATION INSET
Not to Scale



BEARING BASIS

Bearings shown hereon are based on the assumption that the South line of Phase 6 bears S 89°47'24" W, monumented as shown hereon.

GRAPHIC SCALE



CURVE TABLE

CURVE	RADIUS	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	ARC LENGTH
C1	250.00'	18°26'15"	80.13'	S 16°50'46" E	80.48'
C2	25.00'	97°40'46"	37.64'	S 41°11'59" W	42.62'
C3	25.00'	39.27'	35.36'	N 44°57'40" W	90°00'00"
C4	25.00'	39.27'	35.36'	S 45°02'20" W	90°00'00"
C5	25.00'	39.86'	35.63'	S 44°31'09" E	90°53'03"
C6	25.00'	39.86'	35.63'	S 45°28'51" W	89°06'57"
C7	25.00'	39.27'	35.36'	N 44°57'40" W	90°00'00"
C8	25.00'	39.86'	35.63'	S 44°31'09" E	90°53'03"
C9	770.00'	45.46'	45.46'	S 01°43'49" W	3°22'58"
C10	830.55'	48.56'	48.56'	N 01°42'54" E	3°21'09"
C11	250.00'	8°33'40"	37.32'	S 03°21'36" E	37.36'
C12	25.00'	84°51'03"	33.72'	N 47°32'09" W	37.02'
C13	310.00'	16°30'50"	89.04'	N 13°22'03" W	89.35'

LEGEND

- 2 Adjacent Lot Number
- 12 Lot Number
- 4 Block Number
- Phase 6 Boundary
- Lot Line
- Adjacent Lot Line
- Public Utility Easement, 8 feet on inside of all lot lines.
- Set a No. 4 Rebar, with a 2 inch Aluminum Cap, PLS No. 22583
- Recovered a No. 4 Rebar with a 1 inch plastic Cap, PLS No. 22583

SURVEYOR'S NOTES

- This survey does not constitute a title search by Russell Surveyors & Associates, Inc. to determine ownership or easements of record. For all information regarding easements, rights-of-way and ownership, Russell Surveyors & Associates, Inc. relied upon information provided by the client. All record easements indicated in the information provided, and apparent easements that may affect this property are shown hereon.
- According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.
- This drawing is the property of the surveyor and is not to be reproduced, modified or used for any other project or extension of this project except by express written consent of the surveyor. The surveyor shall not be liable or held responsible for any claims, liability or costs arising out of any reuse or modification of this drawing by others.

FLOOD ZONE CLASSIFICATION

According to the FIRM (Flood Insurance Rate Map) for the City of Alamosa, Community-Panel Number 080010 0001 dated April 21, 1999, this property is classified as Zone X, area of 500 year flood, 100 year flood with average depths of less than 1 foot or with drainage areas less than one square mile; and areas protected by levees from 100 year flood.

RUSSELL SURVEYORS & ASSOCIATES, INC.
6820 S. Hwy. 17, ALAMOSA, COLORADO 81101
(P) 719/587-3630 (F) 719/587-3632

RIVER TRECE TWO - PHASE 6

LOCATED IN THE SOUTHEAST QUARTER (SE1/4) OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO.

SHEET NUMBER
1 OF 1

DRAWN: JJC
CHECKED: DMR
DATE: 3-05-17
DRAWING NAME:
R01677 RIVER TRECE PHASE 6

CLIENT:
Regas Chefas

REVISIONS:

JOB NUMBER
R01677

RESOLUTION No. ____-2017

**A RESOLUTION APPROVING THE FINAL PLAT OF RIVER TRECE 2 PHASE 6,
A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION
32, TOWNSHIP 38 NORTH, RANGE 10 EAST, OF THE NEW MEXICO
PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO**

WHEREAS, the owners of the subject property, lying generally west of Lakewood Drive, east of Sarah Lane, and south of Marsha Lane, City of Alamosa, Alamosa County, Colorado, have requested that the final plat of the River Trece 2 Phase 6, 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 River Trece 2 Phase 6, City of Alamosa, Alamosa County, State of Colorado as herein depicted on exhibit A, be approved.

ADOPTED this 19th day of April, 2017.

CITY OF ALAMOSA

By: _____
Josef P. Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Award of Bid - 2017 Class A Fire Engine

Recommended Action:

That Council approve the purchase of a 2017 Pierce Fire Engine utilizing HGACbuy, a governmental purchasing consortium in the amount of \$430,217.

Background:

In 1996 the City purchased two Class A structural engines. The replacement of Engine 1 has been in the Capital Improvement Plan (CIP) for several years. Recognizing that due to the cost of new apparatus we recommended replacing the Engine with the most hours of use first and then we will recommend replacing Engine 2 in a few years in order to stagger the purchases of fire apparatus. The approved CIP included \$450,000 for this purchase in 2017.

The Department formed a committee consisting of Captain Paul Duarte and five firefighters to develop specifications that would best serve the department. The following base criteria were set forth by the Department as absolutely necessary as the Apparatus will have a life expectancy of 25 to 30 years.

1. Service. Due to the complexity of the apparatus, service and support for repairing and maintaining the apparatus is essential.
2. Standardization of lighting equipment, pumps and valves to be compatible with our other apparatus.
3. Standardization of the pump operations.
4. Getting an adequate pump and foam system to help maintain our ISO Rating and provide sufficient foam flows for fire suppression.
5. Purchasing an apparatus which best meets the Department's present and expected future needs.

The committee looked at various manufacturers, with service being the top priority. Based off of past history with the Tower truck, a factory supported service center with the ability to provide mobile service with their employees and not utilizing a third party shop was an absolute must.

Based off of the Service priority the committee narrowed possible vendors down to three with one of the three not offering mobile service. Pierce Mfg. has had a service facility and mobile service in the state since 1984. We do have a history with their apparatus as the City owns one and the District owns 5 of their apparatus. We currently use their services for most of our pump repair and testing.

Colorado does not have a State bid process for apparatus. We looked at Fire-Rescue GPO and HGACbuy both of which are Government to Government procurement services offering government contract pricing nationwide. HGACbuy is short for Houston-Galveston Area Consortium. HGACbuy solicits bids from manufacturers for governmental entities and publishes their base contract price which simplifies the bid process for local governments. Departments can then select a vendor from the published bid list and then add the options the Department needs to the truck to obtain the final pricing structure.

Base prices of the three manufacturers were as follows:

Rosenbauer ; \$ 396,400.00

E-One: \$ 392,477.00

Pierce Mfg.; \$ 360,092.00

Based off of the HGAC bid pricing, and service history, the Department contacted Pierce Mfg. for pricing of the apparatus with the Department's desired options.

The following major items were added or changed:

- The pump was changed from 1250 GPM to 1500 GPM
- A Large Capacity foam system was added
- Scene lighting was added
- Shelves and trays to hold equipment were added to the compartments
- Internal Ground Ladder Storage was added
- The water tank capacity was increased to 1000 gallons
- A Front Bumper Discharge was added
- Additional hose bed capacity was added.

The final price from Pierce Mfg was \$449,217 with a pre-payment discount of \$19,000 for full payment of the apparatus within 30 days of contract signing bringing the cost down to \$430,217.

There will be a performance bond provided to protect the City's payment in the event problems should arise with the Manufacturer.

Delivery of the apparatus will be approximately 11 months as it is custom built to the Department's specifications.

Issue Before the Council:

Does Council wish to award the purchase contract to Pierce Mfg. utilizing the HGACbuy bid process?

Alternatives:

Council can award the bid or reject the bid and give staff further direction.

Fiscal Impact:

The amount budgeted for the apparatus in this year's budget is \$450,000. Utilizing HGAC and taking advantage of the pre-payment option, the truck is \$19,783 under budget. These funds will remain earmarked for future public safety capital expenditures.

Legal Opinion:

The City Attorney will be present for comment.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading, Ordinance No. 9-2017, An ordinance extending the existing temporary moratorium on the placement of certain manufactured homes within the city of Alamosa other than in mobile home parks through September 30, 2017

Recommended Action:

Conduct a Public Hearing and unless information is provided to the contrary, approve Ordinance No. 9-2017 extending existing temporary moratorium on the placement of certain manufactured homes within the city of Alamosa other than in mobile home parks through September 30, 2017 on second reading.

Background:

On December 21, 2016 through enactment of Ordinance 21-2016, the City Council of the City of Alamosa established a temporary moratorium on the placement of certain manufactured homes within the City through May 30, 2017, noting that the City was in the process of reviewing and revising its zoning code, part of which process is considering the appropriateness of manufactured housing within the City.

The process of reviewing the zoning code is ongoing, and it does not appear that the committee working on the code will have a recommendation for Council to consider and enact in advance of the expiration of the existing moratorium.

An extension of the moratorium on the placement of certain manufactured homes in other than mobile home parks will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations concerning the placement of such homes.

Extending the moratorium through September 30, 2017, is a reasonable length of time to allow for the consideration and, if appropriate, development of such regulations. As a reminder, the moratorium does not affect placement of manufactured homes certified to meet the standards established by the municipal building code, nor in mobile home parks.

Issue Before the Council:

Does Council wish to extend the moratorium, which otherwise expires May 30, 2017, and additional four months, to September 30, 2017? At that time, the total length of the moratorium will have been nine months.

Alternatives:

- 1) Approve the ordinance on second reading.
- 2) Modify the ordinance before approval, for instance adjusting the length of the extension.
- 3) Decline to approve the ordinance on first reading, and give staff further direction, such as to develop a permanent moratorium for presentation to council.

Fiscal Impact:

None.

Legal Opinion:

The City Attorney will be available at the meeting if necessary.

Conclusion:

This ordinance extends the temporary moratorium on the placement of certain manufactured housing an additional four months to allow time for the ongoing process of amending the zoning code to take its course.

ATTACHMENTS:

Description	Type
▣ Ordinance No. 9-2017 extending manufactured housing moratorium	Ordinance
▣ Ordinance 21-2016 establishing moratorium	Backup Material

ORDINANCE NO. 9-2017

AN ORDINANCE EXTENDING THE EXISTING TEMPORARY MORATORIUM ON THE PLACEMENT OF CERTAIN MANUFACTURED HOMES WITHIN THE CITY OF ALAMOSA OTHER THAN IN MOBILE HOME PARKS THROUGH SEPTEMBER 30, 2017

WHEREAS, On December 21, 2016 through enactment of Ordinance 21-2016, the City Council of the City of Alamosa established a temporary moratorium on the placement of certain manufactured homes within the City through May 30, 2017, noting that the City was in the process of reviewing and revising its zoning code, part of which process is considering the appropriateness of manufactured housing within the City of Alamosa; and

WHEREAS, the process of reviewing the zoning code is ongoing, and it does not appear that the committee working on the code will have a recommendation for Council to consider and enact in advance of the expiration of the existing moratorium; and

WHEREAS, an extension of the moratorium on the placement of certain manufactured homes in other than mobile home parks will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations concerning the placement of such homes, and

WHEREAS, an extension of the moratorium on the placement of certain manufactured homes in other than mobile home parks until September 30, 2017, is a reasonable length of time to allow for the consideration and, if appropriate, development of such regulations; and

WHEREAS, the moratorium will not affect placement of manufactured homes certified to meet the standards established by the municipal building code;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado, as follows:

Section 1. Extension of Moratorium. The moratorium on the placement of manufactured homes within the City of Alamosa established by Ordinance 21-2016 is hereby extended through September 30, unless sooner lifted by action of Council or made moot by the adoption of regulations governing standards for such homes

Section 2. Staff Direction. City staff and the City Planning Commission shall investigate issues surrounding the placement of manufactured housing within the City of Alamosa and prepare a proposed ordinance concerning the standards applicable to manufactured homes for further consideration by the City Council during the moratorium period.

Section 3. 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 4. 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 5. 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 6. 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 5th day of April, 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 19th day of April, 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 19th day of April, 2017.

CITY OF ALAMOSA

By _____
Josef P. Lucero, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ORDINANCE NO. 21-2016

AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON THE PLACEMENT OF CERTAIN MANUFACTURED HOMES WITHIN THE CITY OF ALAMOSA OTHER THAN IN MOBILE HOME PARKS THROUGH MAY 30, 2017

WHEREAS, Article XIV, Section 4 of the *Charter* of the City of Alamosa empowers the City Council to zone the City and to make appropriate regulations and restrictions concerning land uses within the City of Alamosa; and

WHEREAS, the City of Alamosa has received a small number of applications for the placement of manufactured homes that appear to be equivalent to some homes already existing in the City of Alamosa, but that do not have certifications from the manufacturer certifying compliance with the City's building code, in particular the International Residential Code, 2009 Edition, and the International Energy Conservation Code, 2009 Edition; and

WHEREAS, the *Alamosa Code of Ordinances* addresses "mobile homes" in Chapter 12, and prohibits them anywhere in the City other than in mobile home parks in Section 12-16, but nowhere defines a "mobile home;" and

WHEREAS, the term "mobile home" is often used interchangeably with the term "modular home" or "manufactured home" in common parlance; and

WHEREAS, Colorado Statute prohibits municipalities from having or enacting zoning regulations which exclude or have the effect of excluding manufactured homes from the municipality if such homes meet or exceed, on an equivalent performance engineering basis, standards established by the municipal building code. C.R.S. § 31-23-301(5)(b); and

WHEREAS, the *Code of Ordinances* does not provide guidelines or regulations for the standards to be applied for the placement of manufactured homes within the City of Alamosa other than in mobile home parks; and

WHEREAS, such guidelines or regulations would be helpful for governing the orderly processing of applications for placement of manufactured housing within the City of Alamosa in locations other than mobile home parks; and

WHEREAS, the City Council of the City of Alamosa, Colorado, deems it to be in the best interest of its citizens that guidelines or regulations governing the placement of manufactured housing in locations other than mobile home parks be explored and developed; and

WHEREAS, the City is in the process of reviewing and revising its zoning code, and intends to consider the appropriateness of manufactured housing as part of that process; and

WHEREAS, a moratorium on the placement of certain manufactured homes in other than mobile home parks will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations concerning the placement of such homes, and

WHEREAS, a moratorium on the placement of certain manufactured homes in other than mobile home parks until May 30, 2017, is a reasonable length of time to allow for the consideration and, if appropriate, development of such regulations; and

WHEREAS, the moratorium will not affect placement of manufactured homes certified to meet the standards established by the municipal building code;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado, as follows:

Section 1. Moratorium on the placement of manufactured homes within the City of Alamosa. A moratorium is hereby established through May 30, 2017, unless sooner lifted by action of Council or made moot by the adoption of regulations governing standards for such homes, on the placement of manufactured homes within the City of Alamosa unless the home meets one of the following criteria:

1) The Home is placed in a mobile home park in accordance with the City's regulations governing mobile homes, found in Chapter 12 of the *Alamosa Code of Ordinances*; OR

2) The home is certified by the manufacturer to meet or exceed, on an equivalent performance engineering basis, the standards set forth in the City's building code, in particular the International Residential Code, 2009 Edition, and the International Energy Conservation Code, 2009 Edition.

Section 2. Definitions: For purposes of this moratorium the following terms shall have the following definitions:

1) "Manufactured home" means any pre-constructed building unit or combination of pre-constructed building units that:

(a) Include electrical, mechanical, or plumbing services that are fabricated, formed, or assembled at a location other than the site of the completed home;

(b) Is designed for residential occupancy in either temporary or permanent locations;

(c) Is constructed in compliance with the federal act, factory-built residential requirements, or mobile home standards;

(d) Does not have motor power; and

(e) Is not licensed as a recreational vehicle.

2) "Equivalent performance engineering basis" means that by using engineering calculations or testing, following commonly accepted engineering practices, all components and subsystems will perform to meet health, safety, and functional requirements to the same extent as required for other single family housing units.

Section 3. Staff Direction. City staff and the City Planning Commission shall investigate issues surrounding the placement of manufactured housing within the City of Alamosa and prepare a proposed ordinance concerning the standards applicable to manufactured homes for further consideration by the City Council during the moratorium period.

Section 4. 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.

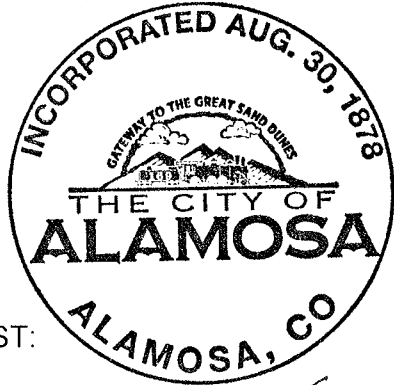
Section 5. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 6. 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.

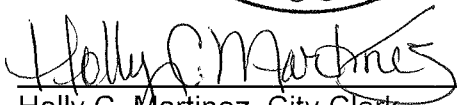
Section 7. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND APPROVED on first reading the 7th day of December, 2016, 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 21st day of December, 2016, 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 21st day of December, 2016.

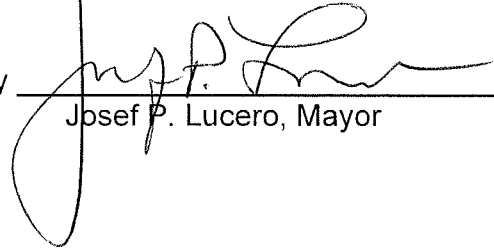


ATTEST:


Holly C. Martinez, City Clerk

CITY OF ALAMOSA

By


Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading, Ordinance No. 8-2017, an ordinance amending sec. 2-17 of the Code of Ordinances of the City of Alamosa to confirm the ability of Council to cancel meetings at which there will not be a quorum present and increasing the notice required for special meetings.

Recommended Action:

Conduct a Public Hearing and unless information is provided to the contrary, approve Ordinance No. 8-2017 on second reading.

Background:

Section 2-17 of the *Code of Ordinances of the City of Alamosa* directs the Council to meet on the first and third Wednesdays of every month, with allowance for changing the time and place of the meeting by resolution. There are times when Council knows that for varying reasons sufficient Councilors to defeat a quorum either will be excused from or otherwise unable to attend a regularly scheduled meeting, such as when the meeting date falls during the annual Colorado Municipal League conference, as has regularly occurred.

Council has in the past addressed such scheduling conflicts by rescheduling the meeting to be held concurrently with the next regular meeting, but such a practice is less than straightforward. Additionally, the ordinance currently provides for calling a special meeting upon one-hour's written notice, which is not a practice that comports with reasonable management of schedules, the Colorado Open Meetings Act, nor with Council's practice, and Council desires to make the process for calling special meetings provide for more adequate notice of such meetings. This Ordinance brings Section 2-17 into compliance with Council practice and the Open Meetings Act.

Issue Before the Council:

Does Council wish to approve the Ordinance amending Section 2-17 governing meeting schedules on second reading?

Alternatives:

- 1) Approve the Ordinance on second reading
- 2) Approve the Ordinance with changes such as to the length of notice required for calling special meetings
- 3) Decline to approve the Ordinance in whole or in part, and give staff further direction.

Fiscal Impact:

None.

Legal Opinion:

Approval of this Ordinance would make the ordinance governing Council meeting scheduling consistent with Council practice and with state law.

ATTACHMENTS:

Description	Type
Ordinance No. 8-2017 Amending Meeting Scheduling	

process

Ordinance

ORDINANCE NO. 8-2017

AN ORDINANCE AMENDING SEC. 2-17 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO CONFIRM THE ABILITY OF COUNCIL TO CANCEL MEETINGS AT WHICH THERE WILL NOT BE A QUORUM PRESENT AND INCREASING THE NOTICE REQUIRED FOR SPECIAL MEETINGS

WHEREAS, Section 2-17 of the *Code of Ordinances of the City of Alamosa* directs the Council to meet on the first and third Wednesdays of every month, with allowance for changing the time and place of the meeting by resolution; and

WHEREAS, there are times when Council knows that for varying reasons sufficient Councilors to defeat a quorum either will be excused from or otherwise unable to attend a regularly scheduled meeting, such as when the meeting date falls during the annual Colorado Municipal League conference, as has regularly occurred; and

WHEREAS, Council has in the past addressed such scheduling conflicts by rescheduling the meeting to be held concurrently with the next regular meeting, but such a practice is less than straightforward; and

WHEREAS, Council desires make clear that Council may cancel meetings where it knows ahead of time that a quorum will not be available; and

WHEREAS, the ordinance currently provides for calling a special meeting upon one-hour's written notice, which is not a practice that comports with reasonable management of schedules, the Colorado Open Meetings Act, nor with Council's practice, and Council desires to make the process for calling special meetings provide for more adequate notice of such meetings;

NOW THEREFORE BE IT ORDAINED by the City Council of Alamosa as follows:

Section 1. Repeal and Replacement of Chapter 2, ARTICLE II, Section 2-17(1). Section 2-17(1) of The *Code of Ordinances of Alamosa, Colorado* is hereby amended to read in its entirety as follows:

(1) *Rule 1: Meetings.* Two regular meetings of the city council shall be held during each month, such meetings to be held on the first and third Wednesdays of each month at the city hall at the hour of 7:00 p.m., provided that the city council may by resolution at any time change the time and place of any such meeting. The city council may by resolution cancel any regular meeting at which it knows beforehand that a quorum will not be present. The city council may set special meetings by motion at any meeting, and the mayor or any three members of the city council may call special meetings by written notice to each of the members of the city council, such notice to be e-mailed, with read receipt requested, served in person, or left at the usual place of business of each

member, if served during business hours, or at the residence of each member if not served during business hours, at least twenty-four hours in advance of the time set for such meeting. Before calling such special meeting, the person(s) calling the meeting shall attempt to coordinate scheduling with all council members. Any regular or special meeting may be adjourned by majority vote of those present to any other time or place.

Section 2. Severability. Should any section, clause, sentence, or part of this Ordinance be adjudged by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect, impair or invalidate the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 3. 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 4. 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 5. 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 6. 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 5th day of April, 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 19th day of April, 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 19th day of April, 2017.

CITY OF ALAMOSA

By _____

Josef P. Lucero, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading, Ordinance 5-2017, an ordinance repealing and replacing chapter 3 of the *Alamosa Code of Ordinances*, governing animals, to introduce a spay, neuter, return program for feral cats, allow for burial of pets in yards, revise terms under which animal impoundments take place, and make other clarifying changes to the chapter

Recommended Action:

Conduct a public hearing and unless information is presented to the contrary, approve Ordinance 5-2017 on second reading.

Background:

Over the last several years, the City has received calls regarding the feral cat population. Beyond volunteer efforts, there has not been an organized approach for managing the cat population. In order to address the concerns of property owners and approach the reduction of the feral cat population in a humane way staff looked at the entire animal ordinance to determine how best to accomplish these goals. In doing so, other issues were brought to light. Accordingly, the proposed ordinance addresses those as well, and undertakes the following:

1. Add a section for feral cats, and allow impoundment of stray cats
2. Allow pet burial on owners property
3. Clear up questions about dealing with nuisance animals that we don't have shelter space for
4. Better align our ordinances on rabbits and poultry with the general animal ordinance
5. Remove the ability to allow the keeping of juvenile wild animals as pets
6. Make other housekeeping changes to clarify and streamline the ordinance.

During the Public Hearing held on March 15th, City Council received significant public input with recommendations for additional changes. Based on this input, City Council tabled the item to allow staff time to meet with the public to further refine the ordinance. A public meeting was held on April 3rd. Attached is the Final Ordinance, a redlined document to show the changes between first reading and Final, and a redlined document to show changes between existing ordinance and Final.

Issue Before the Council:

Does Council wish to approve the ordinance on second reading?

Alternatives:

- 1) Approve the ordinance
- 2) Approve the ordinance with changes, such as to the provisions establishing the TNR program, allowing for yard burials, and removing the juvenile wildlife permitting provisions.
- 3) Decline to approve the ordinance in whole or in part, and give staff further direction.

Fiscal Impact:

Minimal. Staff proposes initially around \$2,000 per year to go towards the spay/neuter/vaccination

of feral cats.

Legal Opinion:

The City Attorney will be present for questions.

Conclusion:

This ordinance addresses the feral cat issue that have become of greater concern recently, and cleans up other issues with the animal section of our ordinances.

ATTACHMENTS:

Description		Type
▣	Ordinance	Ordinance
▣	redlined between existing and final	Backup Material
▣	redlined between first reading and final	Backup Material

ORDINANCE NO. 5-2017

AN ORDINANCE REPEALING AND REPLACING CHAPTER 3 OF THE *ALAMOSA CODE OF ORDINANCES*, GOVERNING ANIMALS, TO INTRODUCE A SPAY, NEUTER, RETURN PROGRAM FOR FERAL CATS, ALLOW FOR BURIAL OF PETS IN YARDS, REVISE TERMS UNDER WHICH ANIMAL IMPOUNDMENTS TAKE PLACE, AND MAKE OTHER CLARIFYING CHANGES TO THE CHAPTER

WHEREAS, the existing ordinance governing animals, Chapter 3 of the *Alamosa Code of Ordinances*, makes it unlawful to harbor or feed more than 4 animals (poultry and rabbits excepted); and

WHEREAS, Over the last several years, the City has received calls regarding the feral cat population; and there have been established a number of feral cat colonies that are typically cared for by one or more individuals; and

WHEREAS, Beyond volunteer efforts, there has not been an organized approach for managing the cat population; and

WHEREAS, the existing ordinance requires pets to be buried in a sanitary landfill, and common practice has been to otherwise dispose of pets, including burial in yards, which practice Council does not find to be detrimental to the health of the citizens of Alamosa so long as carried out consistent with depth requirements; and

WHEREAS, the existing ordinance does not adequately address impoundment and disposition of nuisance animals; and

WHEREAS, the existing ordinance sets up a system for permitting of the keeping of juvenile wild animals as pets, which Council finds has not been implemented, and is counter to the health and well-being of the citizens of Alamosa; and

WHEREAS, other sections of the existing ordinance require clarification and streamlining,

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

Section 1. Chapter 3 of the *Alamosa Code of Ordinances* is hereby repealed and replaced in its entirety to read as follows:

Chapter 3 – ANIMALS

ARTICLE I. - IN GENERAL

Sec. 3-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Animal shall mean any live vertebrate creature, whether domestic or wild.

Animal control officer shall mean any person commissioned by the state, county or municipal government to perform duties under the laws, regulations or ordinances of the state, county or municipality pertaining to animals.

Animal shelter shall mean any facility operated by a humane society, governmental agency or its authorized agents for the purpose of impounding or caring for animals held under the authority of this chapter or state law. Any such facility shall provide proper and humane care for animals held in it.

At large shall mean the time when an animal is off or away from the premises of the owner, possessor or keeper thereof, and not under the control of such owner, possessor or keeper, or his agent or a member of his immediate family by a leash or lead capable of restraining the Animal. Animals tethered to a stationary object within range of a public street, sidewalk, alley or common path are deemed to be at large.

Dwelling unit shall mean one (1) or more rooms designed for or occupied as a unit by one (1) family for living and cooking purposes.

Ear tipping shall mean straight-line cutting of the tip of the left ear of a cat while the cat is anesthetized.

Feral cat shall mean a free-roaming cat that is partially socialized or unsocialized to humans and tends to resist contact with humans.

Humane Destruction shall mean euthanasia administered by a qualified veterinarian or veterinary technician.

Nuisance shall mean any animal which:

- (1) Molests passersby or passing vehicles;
- (2) Attacks other animals;
- (3) Is at large in violation of Section 3-31 of this Code;
- (4) Damages private or public property;
- (5) Barks, whines, howls, or makes any other noise in a loud and persistent or habitual fashion so as to disturb any person or neighborhood;
- (6) Is diseased.

Owner shall mean any person, partnership or corporation in possession of, harboring, or who shall allow any animal to remain about their premises for a period of three (3) consecutive days or more, excluding sponsors of feral cats as addressed in this article. The person named on the registration record of any animal as the owner shall be deemed, prima facie, the owner thereof, but the term owner shall also include, but shall

not be limited to, the occupant of the premises where the animal is usually kept, if such premises are other than the premises of the owner as shown on the registration record; or any person having control or purporting to have control over any animal which is running at large. The parent or guardian of an owner under eighteen (18) years of age shall be deemed the owner, as defined in this section.

Potbelly pig shall mean a miniature porcine which shall not exceed eighteen (18) inches in height at the shoulder and one hundred fifteen (115) pounds in weight, and shall include, but not be limited to, the North American potbelly pig, the Vietnamese potbelly pig, and the Chinese potbelly pig.

Restraint shall mean securing an animal by a leash or lead so that it is under the physical control of a responsible person, or tethered to a stationary object not within range of a public street, sidewalk, alley or common path, or keeping an animal within a fence or other enclosure which restrains the animal to a particular premises.

Stray cat shall mean a free-roaming domesticated cat that does not have a tag, electronic ID, or other means of identifying its owner.

Trap shall mean any device used to contain or capture an animal. There are two (2) types of traps:

- (1) *Humane trap* is a device designed to capture or contain an animal without causing any injury to the animal;
- (2) *Inhumane trap* is a device designed to capture or contain an animal which causes injury to the animal as the result of the trap's operation.

Trap, Neuter & Return (TNR) shall mean a non-lethal approach to feral cat population control where feral cats are humanely trapped, sterilized, vaccinated, ear-tipped, and then returned to the location where they were originally trapped

Veterinary hospital shall mean any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis and treatment of diseases and injuries of animals.

Vicious animal includes, but is not limited to, dogs and means:

- (1) Any animal with a known propensity, tendency or disposition to attack unprovoked, to cause injury to, or otherwise threaten the safety of human beings or domestic animals; or
- (3) Any animal which, without provocation, attacks or bites, or has attacked or bitten, a human being or domestic animal; or
- (4) Any animal owned or harbored primarily or in part for the purpose of animal fighting or any animal trained for animal fighting.

Wild animal shall mean any live ferret, fox, leopard, lion, lynx, monkey (nonhuman primate), panther, poisonous snake, raccoon, skunk, tiger or any other warm-blooded animal which can normally be found in the wild state.

Sec. 3-2. - Declaration of city as wild bird refuge.

The area within the limits of the city is hereby made and constituted a bird sanctuary for the refuge of wild birds, and all persons are urged to protect the wild birds and encourage their propagation and refuge within such sanctuary.

Sec. 3-3. - Abuse of wild birds prohibited.

It shall be unlawful for any person at any time within the city to frighten, shoot at, wound, kill, capture, ensnare, net, trap or in any other manner to molest or injure any wild bird, or in any manner, to molest or injure the nest, eggs or young of any such birds, provided that this section shall not be construed to apply to English or European house sparrows or to starlings, and provided further that the chief of police shall have authority to grant a permit for the killing or the capture of pigeons or other birds when it is shown that the same are or have become a nuisance or health hazard in any particular location.

Sec. 3-4. - Keeping of bees prohibited.

The keeping of hives within the city is a menace to the public health and safety of the inhabitants of the city, and is hereby declared a nuisance and is prohibited.

Sec. 3-5. - Quantity of animals, prohibition on keeping livestock, feral cat colonies.

- (a) Except as set forth below concerning feral cat colonies, and below and in section 21-150 concerning poultry and rabbits, it shall be unlawful to keep any animal in quantities of more than four (4) adult animals per dwelling unit, regardless of whether the animal is an indoor or an outdoor pet.
- (b) No person shall keep within the city limits any livestock, whether as a pet or otherwise, including, but not limited to, horses, mules, burros, cows, sheep, goats, swine (excepting potbelly pigs) or any other animal typically raised for consumption such as rabbits or poultry, except as allowed below:
 - (1) Livestock may be kept in agricultural zones.
 - (2) Any person may keep rabbits or poultry (except for mature roosters, pea fowl, and guinea fowl, which may not be kept for any purpose whatsoever) solely for purposes of sale as livestock so long as the following conditions are met:
 - a. All animals are kept indoors or under adequate outdoor shelter;
 - b. Animals are kept and offered for sale for a limited period of time not to exceed seven (7) consecutive weeks and no more than twenty-six (26) weeks in any given year;
 - c. The person has a valid retail sales tax license and is otherwise in compliance with the licensing and taxation provisions of the Code of Ordinances Alamosa, Colorado;
 - d. Any person keeping rabbits or poultry for sale shall possess all necessary federal and state licenses relating to the keeping and sale of such livestock.
 - (3) Other than for purposes of sale, as outlined above, poultry and rabbits may only be kept in accordance with the restrictions and limitations set out in section 21-150 of this Code.
 - (4) A person with a disability may keep a trained service animal used by the person with a disability as a service animal to assist with specific needs or perform work as recognized in the Americans With Disabilities Act.
- (c) Feral cat colonies

- (1) It shall be unlawful for any person to feed stray or feral cats unless such person participates in the Trap, Neuter & Return (“TNR”) program designed to reduce the population of feral cats within the City, and managed by the City as set forth below.
- (2) Persons may make application to the Alamosa Police Department to serve as a sponsor of a TNR program. The Police Department shall have discretion to refuse the application on the grounds that it would not be in the public interest for any reason including, but not limited to, reasons based on the location of the colony or the character, reputation, or suitability of the applicant. TNR program sponsors shall have the following responsibilities:
 - i. Register each feral cat colony they are managing with the Alamosa Police Department, including the general location, number of cats in the colony, and number of caretakers working with the colony;
 - ii. Trap and spay, neuter, vaccinate, and ear tip (so that spayed, neutered, and vaccinated cats can be readily identified) feral cats that are members of the colony, working with the City’s TNR program. The sponsor shall keep records sufficient to identify each vaccinated cat and the date of vaccination so that the vaccination schedule for such cat may be appropriately monitored.
 - iii. Record and report to the Alamosa Police Department, on an annual basis, the total number of members and the number of sterilized members of each feral cat colony for which they have implemented a TNR program;
 - iv. Record and report to the Alamosa Police Department, on an annual basis, the number of kittens born into each feral cat colony for which they have implemented a TNR program;
 - v. Take all reasonable steps to (1) remove kittens from the colony after they have been weaned, (2) place the kittens in homes or foster homes for the purpose of subsequent permanent placement, and (3) capture and spay the mother cat.
 - vi. Monitor each member of the colony for rabies or other disease, and take appropriate steps to address any such disease.
 - vii. Address complaints received by the Alamosa Police Department regarding any feral cat colony they sponsor, and remediate any problems with the colony, including by working with local animal welfare groups to increase the pace of any TNR program, and/or to find foster homes, permanent homes, or no-kill shelters to which nuisance animals may be relocated.
- (3) It shall be unlawful for any person to continue to feed stray or feral cats in a registered feral cat colony where such feeding causes a nuisance to neighbors or creates a condition contrary to the health, safety, and welfare of the community. Any member cat of a feral cat colony that has become a nuisance, or the entire colony if it has become a nuisance, may be impounded and disposed of pursuant to the provisions of this Article.

Sec. 3-6. - Confiscation of unauthorized traps.

- (a) The use of unauthorized or inhumane traps within the city shall be prohibited.

- (b) Unauthorized or inhumane traps which are reported or discovered to be in use within the city shall be confiscated and destroyed.

Sec. 3-7. - Unprovoked biting of humans.

- (a) If any animal is involved in the unprovoked biting of a human being for the first time, the animal may be barred from this city or humanely destroyed as directed by the municipal court.
- (b) If any animal is involved in the unprovoked biting of a human being for the second time, the animal shall be barred from this city or humanely destroyed as directed by the municipal court.

Sec. 3-8. - Enforcement personnel.

The provisions of this chapter shall be enforced by the animal control officer and such other persons or agencies as may be designated by the city council.

Sec. 3-9. - Interference with enforcement; right of entry.

- (a) It shall be a violation of this chapter to interfere with an animal control officer or a police officer, or to fail to obey the lawful order of an animal control officer or police officer.
- (b) The animal control officers and police officers are hereby authorized to enter upon any premises within the municipality for the purpose of impounding animals which the officer is authorized under this chapter to impound or for any other purpose authorized in this chapter.

Sec. 3-10. - Cruelty to animals.

- (a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:
 - (1) *Abandon* means and includes the leaving of an animal by its owner or other person responsible for its care or custody without making effective provisions for its proper care;
 - (2) *Mistreatment* means and includes every act or omission which causes, or unreasonably permits the continuation of, unnecessary or unjustifiable pain or suffering;
 - (3) *Neglect* means and includes failure to provide food, water, protection from the elements, opportunity for exercise or other care normal, usual and proper for an animal's health and well-being.
- (b) It is unlawful for any person, except as authorized by law, to knowingly or with criminal negligence overdrive, overload, overwork, torture, torment, deprive of necessary sustenance, unnecessarily or cruelly beat, needlessly mutilate, needlessly kill, carry in or upon any vehicle in a cruel manner or otherwise mistreat or neglect any animal, or cause it to be done, or, having the charge and custody of any animal, to fail to provide it with proper food, drink, or protection from the weather, or abandon it.
- (c) In the case of any person incurring a second or subsequent conviction under the provisions of subsection (b) above, a sentence of imprisonment within the minimum and maximum terms shall be mandatory and shall not be subject to suspension, nor shall such person be eligible for probation or parole for any part of such period. A plea of nolo contendere accepted by the court shall be considered a conviction for the purposes of this section.

- (d) Nothing in this section shall be construed to amend or in any manner change the authority of the wildlife commission, as established in C.R.S. title 33, or to prohibit any conduct therein authorized or permitted.

Sec. 3-11. - Riding or driving animals on sidewalks.

It shall be unlawful for any person to ride or drive any animal upon any sidewalk or levee within the city.

Sec. 3-12. - Riding or driving animals.

It shall be unlawful for any person to ride or drive any animal through any street, alley or other public place in such a manner as to endanger the life or limb of any person or in such a manner as to create terror in the mind of any person.

Sec. 3-13. - Violations; fines; penalties.

- (a) The violation of any of the provisions of this chapter not involving the biting of a person, except section 3-69, shall be deemed a public nuisance. A violation of section 3-69, whether or not involving the biting of a person, shall be deemed an aggravated public nuisance as provided in said section 3-69.
- (b) The violation of the provisions of this chapter involving the biting of a person shall be deemed an aggravated public nuisance.
- (c) The owner of an animal found to be a public nuisance shall be assessed a fine not less than that designated, from time to time by resolutions adopted by the city council, which fines may not exceed the general penalty authorized for violations of this Code, and which shall be minimum and mandatory, and the court shall neither suspend, abate, nor defer all or any portion of such fines.
- (d) The owner of an animal found to be an aggravated nuisance shall be assessed a fine not less than that designated, from time to time by resolution adopted by city council, which fines may not exceed the general penalty authorized for violations of this code, and which shall be minimum and mandatory, and the court shall neither suspend, abate, nor defer all or any portion of such fines.
- (e) In lieu of any of the above fines, the owner may elect to euthanize the animal which caused the violation at the owner's expense.

Secs. 3-14—3-30. - Reserved.

Sec. 3-31. - Running at large.

It shall be unlawful for the owner, possessor or keeper of any animal to permit it to run at large within the city. If an animal is found to be running at large within the city, the owner, possessor or keeper shall be presumed to have violated this article, except that this subsection shall not apply during the controlled environment of a city-operated or a city-approved obedience school, nor to ear-tipped feral cats, nor to domestic cats with tags or electronic ID identifying the owner and providing the owner's telephone number, so long as such cats are not causing a nuisance.

Sec. 3-32. - Male potbelly pigs to be neutered; breeding prohibited.

Every male potbelly pig four (4) months of age or older shall be neutered. It shall be unlawful to breed potbelly pigs within the city limits of the City of Alamosa.

Secs. 3-33—3-45. - Reserved.

ARTICLE II. - LICENSING OF DOGS AND POTBELLY PIGS

Sec. 3-46. - Required; application.

- (a) Any person owning, keeping, harboring or having custody of any dog or potbelly pig over three (3) months of age within the city must obtain a license as provided in this article.
- (b) Application for a license must be made within thirty (30) days after obtaining a dog or potbelly pig over three (3) months of age, within thirty (30) days after such dog or potbelly pig is brought into the city or within thirty (30) days after such dog or potbelly pig reaches three (3) months of age, except that this requirement will not apply to a nonresident keeping a dog or potbelly pig within the city for no longer than sixty (60) days.

Sec. 3-47. - Contents of application.

Written application for licenses shall be made to the police department. Such application shall include the following information:

- (1) The name, address, and telephone number of the owner;
- (2) The call-name, breed, age, color and sex of the dog or potbelly pig;
- (3) The appropriate fee;
- (4) A valid rabies vaccination certificate issued by a licensed veterinarian which shall include the following information:
 - a. The name, address and telephone number of the owner of the vaccinated dog or potbelly pig;
 - b. The date of vaccination;
 - c. The date of expiration of the vaccination;
 - d. The type of rabies vaccine used;
 - e. The year and number of the rabies tag;
 - f. The breed, age, color and sex of the vaccinated dog or potbelly pig; and
 - g. The signature of the veterinarian administering the vaccine.

Sec. 3-48. - License tags; duplicate tags; transfer.

- (a) Upon acceptance of the license application and fee, the police department shall issue a durable tag stamped with an identifying number and year of issuance. Tags should be designed so that they may be conveniently fastened or riveted to the animal's collar or harness.
- (b) Dogs and potbelly pigs must wear license tags on collars or harnesses at all times, provided that, dogs which have been properly tattooed in the right groin area with an identification number approved by the city clerk at the time the required license tag is issued, shall not be required to wear a license tag on a collar only when such dogs are restrained on the owner's premises.

- (c) A duplicate license may be obtained upon payment of a one dollar (\$1.00) replacement fee.
- (d) No person may use any license for any animal other than the animal for which it was issued.

Sec. 3-49. - Records.

The police department shall maintain a record of the identifying numbers of all tags and tattoos issued and shall make this record available to the public.

Sec. 3-50. - Licensing period; expiration.

- (a) The licensing period shall begin with the calendar year and shall run for one (1) year. Application for a license may be made thirty (30) days prior to, and up to thirty (30) days after, the start of the calendar year, except that for those animals which are acquired or brought into the city or reach the age of three (3) months the application for license shall be made within thirty (30) days after such event.
- (b) If not revoked, licenses for the keeping of dogs and potbelly pigs shall be for a period of up to one (1) year expiring on the thirty-first day of December of the year of issuance.

Sec. 3-51. - License fees.

- (a) A license shall be issued after payment of the applicable fee:
 - (1) Each dog or potbelly pig, under one (1) year of age, per year \$ 2.00
 - (2) Each neutered/spayed dog or potbelly pig, per year 2.00
 - (3) All other dogs or potbelly pigs, each, per year 10.00
- (b) Seeing-eye dogs, hearing dogs or governmental police dogs shall be licensed without fee.

Secs. 3-52—3-65. - Reserved.

ARTICLE III. - CONTROL, CARE AND TREATMENT

Sec. 3-66. - Required.

No person shall fail to exercise proper care and control of his animals or of any animals within his care and custody, thereby allowing them to become a public nuisance.

Sec. 3-67. - Disturbance of peace and quiet.

No owner, possessor, or keeper of an animal within the city shall permit such animal to disturb the peace and quiet of any person or neighborhood by barking, whining, howling or making any other noise in a loud, persistent or habitual fashion. If any animal does so disturb the peace and quiet, the owner, possessor, or keeper shall be deemed guilty of a violation of this article, provided that no such owner, possessor, or keeper shall be charged in municipal court with a violation of this subsection unless he/she or a member of his/her household over the age of eighteen (18) years has received a written warning from the city of a previous complaint once within the preceding twelve (12) months. It shall not be necessary for the purposes of this section to identify and describe the particular animal which is making such noise, but shall only be necessary to show who has possession, care, custody or control of the animal.

Sec. 3-68. - Dogs in heat.

Every female dog in heat shall be confined in a building or secured enclosure in such a manner that such female dog cannot come into contact with another animal, except for planned breeding.

Sec. 3-69. - Vicious animals.

- (a) The owner of a vicious animal shall not suffer or permit the animal to go unconfined. A vicious animal is unconfined within the provisions of this chapter if the animal is not securely confined indoors or confined in a securely enclosed and locked pen or structure upon the premises of the owner of the animal, with such pen or structure having at least those structural qualifications as follows:
 - (1) The pen or structure must have secured sides and a secured top attached to the sides;
 - (2) If the pen or structure has no bottom secured to the sides, the sides must be embedded into the ground no less than two (2) feet;
 - (3) All such pens or structures shall be adequately lighted and kept in a clean and sanitary condition.
- (b) The owner of a vicious animal shall not suffer or permit the animal to go beyond the premises of the owner unless the animal is securely muzzled and restrained by a chain or leash and under the physical restraint of a person. The muzzle shall be made in a manner that will not cause injury to the animal or interfere with its vision or respiration, but shall prevent it from biting any human or animal.
- (c) The owner of a vicious animal shall display in a prominent place on his premises a clearly visible warning sign indicating that there is a vicious animal on the premises. A similar sign is required to be posted on the pen or structure in which the animal is kept.
- (d) Owners of vicious animals must, upon licensing of such animal, provide proof to the city clerk of liability insurance for the benefit of the public at large in the amount of at least fifty thousand dollars (\$50,000.00), insuring the owner against liability for any personal injuries inflicted by his vicious animal.
- (e) No person shall possess or harbor or maintain care or custody of any animal for the purpose of animal fighting, or train, torment, badger, bait or use any animal for the purpose of causing or encouraging the animal to attack human beings or domestic animals.
- (f) A violation of this section shall be deemed an aggravated public nuisance and, upon conviction thereof, the violator shall be fined as provided in section 3-13.
- (g) Upon an animal first being found or declared to be vicious by the municipal court, in addition to any other penalties provided in this chapter, said court may enter an order either barring said vicious animal from the city or ordering the humane destruction of the same.
- (h) Upon the violation of this section 3-69 for a second time with respect to any animal, the court shall order the humane destruction of said animal in a humane way and shall add to any fine imposed hereunder the reasonable costs of said destruction which shall be assessed as court costs.

Sec. 3-70. - Treatment of animals; cruelty; abandonment.

- (a) No owner shall fail to provide his/her animals with sufficiently good and wholesome food and water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering, and humane care and treatment.
- (b) No person shall beat, cruelly ill-treat, torment, overload, overwork or otherwise abuse or kill an animal, nor cause, instigate or permit any dogfight, cockfight, bullfight or other combat between animals or between animals and humans.
- (c) No owner of an animal shall abandon such animal.

Sec. 3-71. - Vehicular accidents with animals.

Any person who, as the operator of a vehicle, strikes a domestic animal shall stop at once and shall immediately report such injury or death to the animal's owner. If the owner cannot be ascertained and located, the operator shall at once report the accident to the animal control officer or the local police department.

Sec. 3-72. - Poisoning prohibited.

No person shall expose any known poisonous substance, whether fixed with food or not, so that the same shall be liable to be eaten by any animal, provided that it shall not be unlawful for a person to expose for exterminating rats on his own property common rat poison mixed only with vegetable substances.

Sec. 3-73. - Removal of dead animals required.

If any animal shall die in the possession of any person in this city, it shall be the duty of such owner to cause the animal to be appropriately disposed of. Such disposal may include burial on property within the city limits only if all parts of the dead animal are covered by at least four feet of earth. In case the owner of any such animal shall neglect or refuse to properly dispose of the animal within ten (10) hours after its death, the police department shall cause the dead animal to be removed at the expense of the owner. Whenever the owner of any dead animal cannot be found or ascertained, it shall be the duty of the animal control officer to dispose of the animal.

Sec. 3-74. - Trapping of animals.

No person shall set, or cause to be set, an unauthorized or inhumane trap within the city, except that rodent snap-traps baited with vegetable or dairy products may be used on private property.

Sec. 3-75. - Removal of animal waste required.

The owner or person having control or purporting to have control over any animal shall remove any feces deposited by his animal on public walks, recreation areas or private property.

Sec. 3-76. Reserved

Sec. 3-78. - Wild animals as pets or for display.

- (a) No person shall keep or permit to be kept any wild animal as a pet.
- (b) No person shall keep or permit to be kept on his premises any wild or vicious animal for display or for exhibition purposes, whether gratuitously or for a fee. This section shall not be construed to apply to zoological parks, performing animal exhibitions or circuses.

Sec. 3-79. - Maltreatment of performing animals prohibited.

- (a) No performing animal exhibition or circus shall be permitted in which animals are induced or encouraged to perform through the use of chemical, mechanical, electrical or manual devices in a manner which will cause or is likely to cause physical injury or suffering.
- (b) All equipment used on a performing animal shall fit properly and be in good working condition.

Secs. 3-80—3-95. - Reserved.

ARTICLE IV. - RABIES CONTROL

Sec. 3-96. - Vaccination required.

All dogs and potbelly pigs three (3) months of age or older shall be vaccinated against rabies. All dogs and potbelly pigs vaccinated at three (3) months of age or older shall be revaccinated at one (1) year of age and thereafter at intervals recommended in the current *Compendium of Animal Rabies Vaccines*. If any dog or potbelly pig is found within the city without a current rabies vaccination tag or current license tag affixed to its collar or harness, the owner of such dog or potbelly pig shall be presumed to have violated the provision of this article.

Sec. 3-97. - Reporting animal bites.

- (a) Any person having knowledge that an animal, other than a rodent, rabbit, bird or reptile, has bitten a human being shall immediately report the incident to the animal control office or police department.
- (b) If any animal is suspected of having rabies or if any animal has bitten a person and such animal has not had a current vaccination, such animal shall be confined for a period of at least ten (10) days by a leash, chain or cage at the animal shelter or a veterinary hospital of the owner's choice, all at the expense of the owner of the animal. During the ten-day observation period, no rabies vaccine shall be administered to the animal.
- (c) No animal held for observation on suspicion of rabies shall be released until the observation period is over, except that if the owner shows proof of current rabies vaccination, the animal may be released into quarantine at the owner's residence, at the discretion of the animal control officer.
- (d) If any animal has been bitten by another animal suspected of having rabies, the owner of such animal so exposed to rabies shall report such fact to the animal control officer, local humane society officer or police department. If either animal has not been vaccinated against rabies, the animal control officer shall have the power, in his discretion, to have such animal removed from the owner's premises to a

veterinary hospital, and there placed under observation for a period of up to six (6) months at the expense of the owner, provided that the owner may elect in lieu thereof to have such animal humanely destroyed.

- (e) If a standard incubation period has not been established by the state department of health for the particular species of animal, it shall be summarily destroyed and if involved with another animal or human, a necropsy shall be performed by a certified laboratory to determine rabies contamination.

Sec. 3-98. - Animals with rabies.

If rabies has been ascertained in any animal, such animal shall be summarily humanely destroyed.

Secs. 3-99—3-115. - Reserved.

ARTICLE V. - IMPOUNDMENT

Sec. 3-116. - Conditions and authority.

Unrestrained dogs and potbelly pigs, maltreated animals and nuisance animals, including any animal running at large in violation of Section 3-31 of this Code, may be taken by police officers, animal control officers or humane officers and impounded in an animal shelter, or other appropriate location, and there confined in a humane manner. Unless causing a nuisance, stray cats and feral cats shall be neutered, ear-tipped, vaccinated, and returned to the location where they were taken.

Sec. 3-117. - Notice.

Immediately upon impoundment, the animal control officer or humane society officer shall notify the owner of such impounded animal, if the owner can be identified, that such animal has been impounded. Such notice shall be by telephone if possible, otherwise by mail, and a description of the animal shall be posted at city hall and at the animal shelter.

Sec. 3-118. - Unclaimed animals.

Unclaimed animals shall be kept for not less than five (5) days. If the City does not have access to facilities to house the animal, and no owner can reasonably be identified, the City shall have the option to dispose of the animal in whatever manner deemed appropriate. The City shall first endeavor to work with local animal welfare groups to find foster homes, permanent homes or a no kill shelter to which the animal can be relocated. Humane destruction shall be the least preferred alternative.

Sec. 3-119. - Release of animals.

- (a) An owner reclaiming an impounded animal for the first time within a twelve-month period shall pay a fee of ten dollars (\$10.00), plus a daily boarding fee as established by the operator of the animal shelter, subject to approval of the city manager.

- (b) An owner reclaiming an impounded animal for each subsequent time within a twelve-month period shall pay a fee of twenty dollars (\$20.00), plus a daily boarding fee as established by the operator of the animal shelter, subject to approval by the city manager.
- (c) An owner reclaiming an impounded dog or potbelly pig which is not validly licensed must license the dog or potbelly pig and present evidence thereof to the person in charge of the animal shelter. If the dog or potbelly pig does not have a current rabies tag, the owner shall present a current rabies vaccination certificate for such dog or potbelly pig duly issued by a licensed veterinarian, or, in lieu thereof, the owner may place a cash deposit of fifty dollars (\$50.00) with the city to be refunded to the owner upon presenting, within five (5) days thereafter, proof of vaccination and license.

Sec. 3-120. - Animal holding periods; disposition of unclaimed animals.

- (a) Any pet animal not reclaimed by its owner shall be held, except as provided in sub-part (b) of this section, by the city for a minimum of five (5) days before it may become available for adoption or otherwise disposed of at the discretion of the animal control officer. For purposes of this section "days" means days during which the shelter at which the animal is being held is open to the public.
- (b) No unclaimed dog, cat, or potbelly pig shall be released for adoption without being sterilized,
- (c) Pet animals which, in the opinion of a veterinarian, are experiencing extreme pain or suffering may be disposed of immediately by the city through euthanasia after the animal control officer, or her designee, has made reasonable efforts to contact the owner. For pet animals with identification, reasonable efforts to contact the owner shall continue for a minimum of twenty-four (24) hours.

Section 2. General Repealer

All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, 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 thirty (30) 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 7. 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 1st day of March, 2017, and a public hearing hereon fixed for the 15th day of March, 2017, at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing the 19th day of April, 2017.

CITY OF ALAMOSA

By _____
Josef P. Lucero, Mayor

ATTEST:

Holly C. Martinez, City Clerk

Chapter 3—ANIMALS⁽¹⁾

Footnotes:

—(1)—

Cross reference—~~Damage to public or private trees by animals prohibited, § 11-97; animal control in mobile home parks, § 12-34; nuisances, Ch. 14; streets, sidewalks and other public places, Ch. 16; zoning, Ch. 21.~~

State Law reference—~~Estrays, C.R.S. 35-44-101 et seq.; cruelty, C.R.S. 18-9-201 et seq.; rabies control, C.R.S. 25-4-601 et seq.~~

ARTICLE I. - IN GENERAL

Sec. 3-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Animal shall mean any live vertebrate creature, whether domestic or wild.

Animal control officer shall mean any person commissioned by the state, county or municipal government to perform duties under the laws, regulations or ordinances of the state, county or municipality pertaining to animals.

Animal shelter shall mean any facility operated by a humane society, ~~municipal~~governmental agency or its authorized agents for the purpose of impounding or caring for animals held under the authority of this chapter or state law. Any such facility shall provide proper and humane care for animals held in it.

At large shall mean the time when ~~a dog or potbelly pig~~an animal is off or away from the premises of the owner, possessor or keeper thereof, and not under the control of such owner, possessor or keeper, or his agent or a member of his immediate family by a leash or lead capable of restraining the ~~dog or potbelly pig.~~ ~~Dogs or potbelly pigs~~Animal. Animals tethered to a stationary object within range of a public street, sidewalk, alley or common path are deemed to be at large.

~~Circus shall mean a commercial variety show featuring animal acts for public entertainment.~~

~~Commercial animal establishment shall mean any pet shop, grooming shop, auction, riding school or stable, zoological park, circus, performing animal exhibition or kennel.~~

Dwelling unit shall mean one (1) or more rooms ~~and a single kitchen~~ designed for or occupied as a unit by one (1) family for living and cooking purposes.

~~Grooming shop~~ Ear tipping shall mean straight-line cutting of the tip of the left ear of a commercial establishment where animals are bathed, clipped, plucked cat while the cat is anesthetized.

Feral cat shall mean a free-roaming cat that is partially socialized or ~~otherwise groomed.~~ unsocialized to humans and tends to resist contact with humans.

Humane ~~officer~~ Destruction shall mean euthanasia administered by a qualified veterinarian or veterinary technician.

Nuisance shall mean any ~~person designated by the state, a municipal government or a humane society as a law enforcement officer who is qualified to perform such duties under the laws~~ animal which:

(1) Molests passersby or passing vehicles;

(2) Attacks other animals;

(3) Is at large in violation of Section 3-31 of this ~~state.~~ Code;

~~Leash/lead shall mean a thong, cord, rope, chain or similar device which holds an animal in restraint and which is not more than six (6) feet in length.~~

(4) Damages private or public property;

(5) Barks, whines, howls, or makes any other noise in a loud and persistent or habitual fashion so as to disturb any person or neighborhood;

(6) Is diseased.

Owner shall mean any person, partnership or corporation in possession of, harboring, or who shall allow any animal to remain about their premises for a period of three (3) consecutive days or more, excluding sponsors of feral cats as addressed in this article. The person named on the registration record of any animal as the owner shall be deemed, prima facie, the owner thereof, but the term owner shall also include, but shall not be limited to, the occupant of the premises where

the animal is usually kept, if such premises are other than the premises of the owner as shown on the registration record; or any person having control or purporting to have control over any animal which is running at large. The parent or guardian of an owner under eighteen (18) years of age shall be deemed the owner, as defined in this section.

~~Performing animal exhibition shall mean any spectacle, display, act or event other than circuses in which performing animals are used.~~

~~Pet shop shall mean any person, partnership or corporation, whether operated separately or in connection with another business enterprise except for a licensed kennel, that buys, sells or boards any species of animal.~~

Potbelly pig shall mean a miniature porcine which shall not exceed eighteen (18) inches in height at the shoulder and one hundred fifteen (115) pounds in weight, and shall include, but not be limited to, the North American potbelly pig, the Vietnamese potbelly pig, and the Chinese potbelly pig.

~~Public nuisance shall mean any animal which:~~

~~(1) Molests passersby or passing vehicles;~~

~~(2) Attacks other animals;~~

~~(3) Is at large;~~

~~(4) Damages private or public property;~~

~~(5) Barks, whines, howls, or makes any other noise in a loud and persistent or habitual fashion so as to disturb any person or neighborhood;~~

~~(6) Is diseased.~~

Restraint shall mean securing an animal by a leash or lead so that it is under the physical control of a responsible person, or tethered to a stationary object not within range of a public street, sidewalk, alley or common path, or keeping an animal within a fence or other enclosure which restrains the animal to a particular premises.

Stray cat shall mean a free-roaming domesticated cat that does not have a tag, electronic ID, or other means of identifying its owner.

Trap shall mean any device used to contain or capture an animal. There are two (2) types of traps:

(1) Humane trap is a device designed to capture or contain an animal without causing any injury to the animal;

(2) Inhumane trap is a device designed to capture or contain an animal which causes injury to the _____ animal as the result of the trap's operation. ____

Trap, Neuter & Return (TNR) shall mean a non-lethal approach to feral cat population control where feral cats are humanely trapped, sterilized, vaccinated, ear-tipped, and then returned to the location where they were originally trapped

Veterinary hospital shall mean any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis and treatment of diseases and injuries of animals.

Vicious animal includes, but is not limited to, dogs and means:

(1) Any animal with a known propensity, tendency or disposition to attack unprovoked, to cause injury to, or otherwise threaten the safety of human beings or domestic animals; or

~~(2) Any animal which, because of its size, physical nature, or vicious propensity is capable of inflicting serious physical harm or death to humans and which would constitute a danger to human life or property if not kept in the manner required by this chapter; or~~

(3) Any animal which, without provocation, attacks or bites, or has attacked or bitten, a human being or domestic animal; or

(4) Any animal owned or harbored primarily or in part for the purpose of animal fighting or any animal trained for animal fighting.

Wild ~~animals~~animal shall mean any live ferret, fox, leopard, lion, lynx, monkey (nonhuman primate), panther, poisonous snake, raccoon, skunk, tiger or any other warm-blooded animal which can normally be found in the wild state.

~~(Code 1964, § 4-1; Ord. No. 2-1988, § 1, 3-16-88; Ord. No. 18-1995, § 1, 10-4-95)~~

~~Cross reference—Definitions and rules of construction generally, § 1-2.~~

Sec. 3-2. - Declaration of city as wild bird refuge.

The area within the limits of the city is hereby made and constituted a bird sanctuary for the refuge of wild birds, and all persons are urged to protect the wild birds and encourage their propagation and refuge within such sanctuary.

~~(Code 1964, § 4-34)~~

Sec. 3-3. - Abuse of wild birds prohibited.

It shall be unlawful for any person at any time within the city to frighten, shoot at, wound, kill, capture, ensnare, net, trap or in any other manner to molest or injure any wild bird, or in any manner, to molest or injure the nest, eggs or young of any such birds, provided that this section shall not be construed to apply to English or European house sparrows or to starlings, and provided further that the chief of police shall have authority to grant a permit for the killing or the capture of pigeons or other birds when it is shown that the same are or have become a nuisance or health hazard in any particular location.

~~(Code 1964, § 4-35)~~

Sec. 3-4. - Keeping of bees prohibited.

The keeping of hives within the city is a menace to the public health and safety of the inhabitants of the city, and is hereby declared a nuisance and is prohibited.

~~(Code 1964, § 4-33)~~

Sec. 3-5. - Quantity of animals, prohibition on keeping livestock, feral cat colonies.

(a) ~~Pets, such as dogs, cats, and potbelly pigs, which may generally be kept within a dwelling, are not permitted~~ Except as set forth below concerning feral cat colonies, below and in section 21-150 concerning poultry and rabbits, it shall be unlawful to keep any animal in quantities of more than four (4) adult animals per dwelling unit, regardless of whether the ~~pet~~ animal is an indoor or an outdoor pet.

(b) No person shall keep within the city limits any livestock, whether as a pet or otherwise, including, but not limited to, horses, mules, burros, cows, sheep, goats, swine (excepting potbelly pigs) or any other animal typically raised for consumption such as rabbits or poultry, except as allowed below:

(1) Livestock may be kept in agricultural zones.

(2) Any person may keep rabbits or poultry (except for mature roosters, pea fowl, and guinea fowl, which may not be kept for any purpose whatsoever) solely for purposes of sale as livestock so long as the following conditions are met:

- a. All animals are kept indoors or under adequate outdoor shelter;
 - b. Animals are kept and offered for sale for a limited period of time not to exceed seven (7) consecutive weeks and no more than twenty-six (26) weeks in any given year;
 - c. The person has a valid retail sales tax license and is otherwise in compliance with the licensing and taxation provisions of the Code of Ordinances Alamosa, Colorado;
 - d. Any person keeping rabbits or poultry for sale shall possess all necessary federal and state licenses relating to the keeping and sale of such livestock.
- (3) Other than for purposes of sale, as outlined above, poultry and rabbits may only be kept in accordance with the restrictions and limitations set out in section 21-150 of this Code.
- (4) A person with a disability may keep a trained service animal used by the person with a disability as a service animal to assist with specific needs or perform work as recognized in the Americans With Disabilities Act.

~~(Code 1964, § 4-8; Ord. No. 18-1995, § 2, 10-4-95; Ord. No. 5-2011, § 1, 3-16-11; Ord. No. 06-2011, § 1, 5-4-11)~~

~~**Cross reference**~~ ~~Zoning, Ch. 21.~~ (c) Feral cat colonies

(1) It shall be unlawful for any person to feed stray or feral cats unless such person participates in the Trap, Neuter & Return (“TNR”) program designed to reduce the population of feral cats within the City, and managed by the City as set forth below.

(2) Persons may make application to the Alamosa Police Department to serve as a sponsor of a TNR program. The Police Department shall have discretion to refuse the application on the grounds that it would not be in the public interest for any reason including, but not limited to, reasons based on the location of the colony or the character, reputation, or suitability of the applicant. TNR program sponsors shall have the following responsibilities:

- i. Register each feral cat colony they are managing with the Alamosa Police Department, including the general location, number of cats in the colony, and number of caretakers working with the colony;
- ii Trap and spay, neuter, vaccinate, and ear tip (so that spayed, neutered, and vaccinated cats can be readily identified) feral cats that are members of the colony, working with the City's TNR program. The sponsor shall keep records sufficient to identify each vaccinated cat and the date of vaccination so that the vaccination schedule for such cat may be appropriately monitored.
- iii Record and report to the Alamosa Police Department, on an annual basis, the total number of members and the number of sterilized members of each feral cat colony for which they have implemented a TNR program;
- iv Record and report to the Alamosa Police Department, on an annual basis, the number of kittens born into each feral cat colony for which they have implemented a TNR program;
- v. Take all reasonable steps to (1) remove kittens from the colony after they have been weaned, (2) place the kittens in homes or foster homes for the purpose of subsequent permanent placement, and (3) capture and spay the mother cat.
- vi. Monitor each member of the colony for rabies or other disease, and take appropriate steps to address any such disease.
- vii. Address complaints received by the Alamosa Police Department regarding any feral cat colony they sponsor, and remediate any problems with the colony, including by working with local animal welfare groups to increase the pace of any TNR program, and/or to find foster homes, permanent homes, or no-kill shelters to which nuisance animals may be relocated.

(3) It shall be unlawful for any person to continue to feed stray or feral cats in a registered feral cat colony where such feeding causes a nuisance to neighbors or creates a condition contrary to the health, safety, and welfare of the community. Any member cat of a feral cat colony that has become a nuisance, or the entire colony if it has become a nuisance, may be impounded and disposed of pursuant to the provisions of this Article.

Sec. 3-6. - Confiscation of unauthorized traps.

- (a) The use of unauthorized or inhumane traps within the city shall be prohibited.
- (b) Unauthorized or inhumane traps which are reported or discovered to be in use within the city shall be confiscated and destroyed.

~~(Code 1964, § 4-39)~~

Sec. 3-7. - Unprovoked biting of humans.

- (a) If any animal is involved in the unprovoked biting of a human being for the first time, the animal may be barred from this city or humanely destroyed as directed by the municipal court.
- (b) If any animal is involved in the unprovoked biting of a human being for the second time, the animal shall be barred from this city or humanely destroyed as directed by the municipal court.

~~(Code 1964, § 4-40; Ord. No. 2-1988, § 3, 3-16-88)~~

Sec. 3-8. - Enforcement personnel.

The provisions of this chapter shall be enforced by the animal control officer and such other persons or agencies as may be designated by the city council.

~~(Code 1964, § 4-37)~~

~~**Cross reference** — Officers and employees, § 2-36 et seq.; personnel, Ch. 15.~~

Sec. 3-9. - Interference with enforcement; right of entry.

- (a) It shall be a violation of this chapter to interfere with an animal control officer or a police officer, or to fail to obey the lawful order of an animal control officer or police officer.
- (b) The animal control officers and police officers are hereby authorized to enter upon any premises, ~~excluding a dwelling unit,~~ within the municipality for the purpose of impounding animals which ~~he~~the officer is authorized under this chapter to impound or for any other purpose authorized in this chapter.

~~(Code 1964, § 4-38)~~

Sec. 3-10. - Cruelty to animals.

(a) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

(1) Abandon means and includes the leaving of an animal by its owner or other person responsible for its care or custody without making effective provisions for its proper care;

~~(2) —Animal means any living dumb creature;~~

~~(3)~~ (2) Mistreatment means and includes every act or omission which causes, or unreasonably permits the continuation of, unnecessary or unjustifiable pain or suffering;

~~(43)~~ Neglect means and includes failure to provide food, water, protection from the elements, opportunity for exercise or other care normal, usual and proper for an animal's health and well-being.

(b) It is unlawful for any person, except as authorized by law, to knowingly or with criminal negligence overdrive, overload, overwork, torture, torment, deprive of necessary sustenance, unnecessarily or cruelly beat, needlessly mutilate, needlessly kill, carry in or upon any vehicle in a cruel manner or otherwise mistreat or neglect any animal, or cause ~~or procure~~ it to be done, or, having the charge and custody of any animal, to fail to provide it with proper food, drink, or protection from the weather, or abandon it.

(c) In the case of any person incurring a second or subsequent conviction under the provisions of subsection (b) above, a sentence of imprisonment within the minimum and maximum terms shall be mandatory and shall not be subject to suspension, nor shall such person be eligible for probation or parole for any part of such period. A plea of nolo contendere accepted by the court shall be considered a conviction for the purposes of this section.

(d) Nothing in this section shall be construed to amend or in any manner change the authority of the wildlife commission, as established in C.R.S. title 33, or to prohibit any conduct therein authorized or permitted.

~~(Code 1964, § 17-2)~~

~~State Law reference—Similar provision, C.R.S. 18-9-201, 18-9-202; authority to adopt ordinances on cruelty to animals, C.R.S. 31-15-401.~~

Sec. 3-11. - Riding or driving animals on sidewalks.

It shall be unlawful for any person to ride or drive any animal upon any sidewalk or levee within the city.

~~(Code 1964, § 17-3; Ord. No. 6-2002, § 1, 3-6-02)~~

~~Cross reference—Sidewalks, § 16-21.~~

Sec. 3-12. - Riding or driving animals.

It shall be unlawful for any person to ride or drive any animal through any street, alley or other public place in such a manner as to endanger the life or limb of any person or in such a manner as to create terror in the mind of any person.

~~(Code 1964, § 17-4)~~

Sec. 3-13. - Violations; fines; penalties.

(a) The violation of any of the provisions of this chapter not involving the biting of a person, except section 3-69, shall be deemed a public nuisance. A violation of section 3-69, whether or not involving the biting of a person, shall be deemed an aggravated public nuisance as provided in said section 3-69.

(b) The violation of the provisions of this chapter involving the biting of a person shall be deemed an aggravated public nuisance.

(c) The owner of an animal found to be a public nuisance shall be assessed a fine not less than that designated, from time to time by resolutions adopted by the city council, which fines may not exceed the general penalty authorized for violations of this Code, and which shall be minimum and mandatory, and the court shall neither suspend, abate, nor defer all or any portion of such fines.

(d) The owner of an animal found to be an aggravated nuisance shall be assessed a fine not less than that designated, from time to time by resolution adopted by city council, which fines may not exceed the general penalty authorized

for violations of this code, and which shall be minimum and mandatory, and the court shall neither suspend, abate, nor defer all or any portion of such fines.

(e) In lieu of any of the above fines, the owner may elect to euthanize the animal which caused the violation at the owner's expense.

~~(Code 1964, §§ 4-36, 4-41; Ord. No. 2-1988, § 4, 3-16-88; Ord. No. 10-1997, § 1, 6-18-97)~~

~~Cross reference—Nuisances, Ch. 14.~~

Secs. 3-14—3-30. - Reserved.

~~ARTICLE II.—DOGS AND POTBELLY PIGS~~

~~DIVISION 1.—GENERALLY~~

Sec. 3-31. - Running at large.

_____ It shall be unlawful for the owner, possessor or keeper, of any ~~dog or potbelly pig~~animal to permit it to run at large within the city. If ~~a dog or potbelly pig~~an animal is found to be running at large within the city, the owner, possessor or keeper shall be presumed to have violated this article, except that this subsection shall not apply during the controlled environment of a city-operated or a city-approved obedience school~~-, nor to ear-tipped feral cats, nor to domestic cats with tags or electronic ID identifying the owner and providing the owner's telephone number, so long as such cats are not causing a nuisance.~~

~~(Code 1964, § 4-12; Ord. No. 18-1995, § 4, 10-4-95)~~

Sec. 3-32. - Male potbelly pigs to be neutered; breeding prohibited.

Every male potbelly pig four (4) months of age or older shall be neutered. It shall be unlawful to breed potbelly pigs within the city limits of the City of Alamosa.

Secs. 3-33—3-45. - Reserved.

ARTICLE II. - ~~DIVISION 2. - LICENSE~~^[2]

~~Footnotes:~~

~~—(2)—~~

~~Cross reference — Licenses and business regulations, Ch. 10.~~

LICENSING OF DOGS AND POTBELLY PIGS

Sec. 3-46. - Required; application.

- (a) Any person owning, keeping, harboring or having custody of any dog or potbelly pig over three (3) months of age within the city must obtain a license as provided in this article.
- (b) Application for a license must be made within thirty (30) days after obtaining a dog or potbelly pig over three (3) months of age, within thirty (30) days after such dog or potbelly pig is brought into the city or within thirty (30) days after such dog or potbelly pig reaches three (3) months of age, except that this requirement will not apply to a nonresident keeping a dog or potbelly pig within the city for no longer than sixty (60) days.

~~(Code 1964, § 4-2; Ord. No. 18-1995, § 5, 10-4-95)~~

Sec. 3-47. - Contents of application.

Written application for licenses shall be made to the ~~city clerk~~police department.
Such application shall include the following information:

- (1) The name, address, and telephone number of the owner;
- (2) The call-name, breed, age, color and sex of the dog or potbelly pig;
- (3) The appropriate fee;
- (4) A valid rabies vaccination certificate issued by a licensed veterinarian which shall include the following information:

- a. The name, address and telephone number of the owner of the vaccinated dog or potbelly pig;
- b. The date of vaccination;
- c. The date of expiration of the vaccination;
- d. The type of rabies vaccine used;
- e. The year and number of the rabies tag;
- f. The breed, age, color and sex of the vaccinated dog or potbelly pig; and
- g. The signature of the veterinarian administering the vaccine.

~~(Code 1964, § 4-3; Ord. No. 18-1995, § 6, 10-4-95)~~

Sec. 3-48. - License tags; duplicate tags; transfer.

(a) Upon acceptance of the license application and fee, the ~~city clerk~~[police department](#) shall issue a durable tag stamped with an identifying number and year of issuance. Tags should be designed so that they may be conveniently fastened or riveted to the animal's collar or harness.

(b) Dogs and potbelly pigs must wear license tags on collars or harnesses at all times, provided that, dogs which have been properly tattooed in the right groin area with an identification number approved by the city clerk at the time the required license tag is issued, shall not be required to wear a license tag on a collar only when such dogs are restrained on the owner's premises.

(c) A duplicate license may be obtained upon payment of a one dollar (\$1.00) replacement fee.

(d) No person may use any license for any animal other than the animal for which it was issued.

~~(Code 1964, § 4-4; Ord. No. 18-1995, § 7, 10-4-95)~~

Sec. 3-49. - Records.

The ~~city clerk~~ police department shall maintain a record of the identifying numbers of all tags and tattoos issued and shall make this record available to the public.

~~(Code 1964, § 4-5)~~

Sec. 3-50. - Licensing period; expiration.

(a) The licensing period shall begin with the calendar year and shall run for one (1) year. Application for a license may be made thirty (30) days prior to, and up to thirty (30) days after, the start of the calendar year, except that for those animals which are acquired or brought into the city or reach the age of three (3) months the application for license shall be made within thirty (30) days after such event.

(b) If not revoked, licenses for the keeping of dogs and potbelly pigs shall be for a period of up to one (1) year expiring on the thirty-first day of December of the year of issuance.

~~(Code 1964, § 4-6; Ord. No. 18-1995, § 8, 10-4-95)~~

Sec. 3-51. - License fees.

(a) A license shall be issued after payment of the applicable fee:

(1) Each dog or potbelly pig, under one (1) year of age, per year ~~\$~~ \$ 2.00

(2) Each neutered/spayed dog or potbelly pig, per year 2.00

(3) All other dogs or potbelly pigs, each, per year 10.00

(b) Seeing-eye dogs, hearing dogs or governmental police dogs shall be licensed without fee.

~~(Code 1964, § 4-7; Ord. No. 18-1995, § 9, 10-4-95)~~

Secs. 3-52—3-65. - Reserved.

ARTICLE III. - CONTROL, CARE AND TREATMENT

Sec. 3-66. - Required.

No person shall fail to exercise proper care and control of his animals or of any animals within his care and custody, thereby allowing them to become a public nuisance.

~~(Code 1964, § 4-14)~~

Sec. 3-67. - Disturbance of peace and quiet.

No owner, possessor, or keeper of an animal within the city shall permit such animal to disturb the peace and quiet of any ~~family, individual~~ person or neighborhood by barking, whining, howling or making any other noise in a loud, persistent or habitual fashion. If any animal does so disturb the peace and quiet, the owner, possessor, or keeper shall be deemed guilty of a violation of this article, provided that no such owner, possessor, or keeper shall be charged in municipal court with a violation of this subsection unless he/she or a member of his/her household over the age of eighteen (18) years has received a written warning from the city of a previous complaint once within the preceding twelve (12) months. It shall not be necessary for the purposes of this section to identify and describe the particular animal which is making such noise, but shall only be necessary to show who has possession, care, custody or control of the animal.

~~(Code 1964, § 4-13)~~

Sec. 3-68. - Dogs in heat.

Every female dog in heat shall be confined in a building or secured enclosure in such a manner that such female dog cannot come into contact with another animal, except for planned breeding.

~~(Code 1964, § 4-15)~~

Sec. 3-69. - Vicious animals.

(a) The owner of a vicious animal shall not suffer or permit the animal to go unconfined. A vicious animal is unconfined within the provisions of this chapter if

the animal is not securely confined indoors or confined in a securely enclosed and locked pen or structure upon the premises of the owner of the animal, with such pen or structure having at least those structural qualifications as follows:

(1) The pen or structure must have secured sides and a secured top attached to the sides;

(2) If the pen or structure has no bottom secured to the sides, the sides must be embedded into the ground no less than two (2) feet;

(3) All such pens or structures shall be adequately lighted and kept in a clean and sanitary condition.

(b) The owner of a vicious animal shall not suffer or permit the animal to go beyond the premises of the owner unless the animal is securely muzzled and restrained by a chain or leash and under the physical restraint of a person. The muzzle shall be made in a manner that will not cause injury to the animal or interfere with its vision or respiration, but shall prevent it from biting any human or animal.

(c) The owner of a vicious animal shall display in a prominent place on his premises a clearly visible warning sign indicating that there is a vicious animal on the premises. A similar sign is required to be posted on the pen or structure in which the animal is kept.

(d) Owners of vicious animals must, ~~within thirty (30) days after the effective date~~upon licensing of ~~the ordinance from which this section was derived~~such animal, provide proof to the city clerk of liability insurance for the benefit of the public at large in the amount of at least fifty thousand dollars (\$50,000.00), insuring the owner against liability for any personal injuries inflicted by his vicious animal.

(e) No person shall possess or harbor or maintain care or custody of any animal for the purpose of animal fighting, or train, torment, badger, bait or use any animal for the purpose of causing or encouraging the animal to attack human beings or domestic animals.

(f) A violation of this section shall be deemed an aggravated public nuisance and, upon conviction thereof, the violator shall be fined as provided in section 3-13.

(g) Upon an animal first being found or declared to be vicious by the municipal court, in addition to any other penalties provided in this chapter, said court may enter an order either barring said vicious animal from the city or ordering the [humane](#) destruction of the same.

(h) Upon the violation of this section 3-69 for a second time with respect to any animal, the court shall order the [humane](#) destruction of said animal in a humane way and shall add to any fine imposed hereunder the reasonable costs of said destruction which shall be assessed as court costs.

~~(Code 1964, § 4-16; Ord. No. 2-1988, § 2, 3-16-88; Ord. No. 7-1994, § 1, 6-15-94)~~

Sec. 3-70. - Treatment of animals; cruelty; abandonment.

(a) No owner shall fail to provide his/[her](#) animals with sufficiently good and wholesome food and water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering, and humane care and treatment.

(b) No person shall beat, cruelly ill-treat, torment, overload, overwork or otherwise abuse or kill an animal, nor cause, instigate or permit any dogfight, cockfight, bullfight or other combat between animals or between animals and humans.

(c) No owner of an animal shall abandon such animal.

~~(Code 1964, § 4-22)~~

Sec. 3-71. - Vehicular accidents with animals.

Any person who, as the operator of a vehicle, strikes a domestic animal shall stop at once and shall immediately report such injury or death to the animal's owner. If the owner cannot be ascertained and located, the operator shall at once report the accident to the animal control officer or the local police department.

~~(Code 1964, § 4-23)~~

Sec. 3-72. - Poisoning prohibited.

No person shall expose any known poisonous substance, whether fixed with food or not, so that the same shall be liable to be eaten by any animal, provided that it shall not be unlawful for a person to expose for exterminating rats on his own property common rat poison mixed only with vegetable substances.

~~(Code 1964, § 4-24)~~

Sec. 3-73. - Removal of dead animals required.

If any animal shall die in the possession of any person in this city, it shall be the duty of such ~~person~~owner to cause the ~~same~~animal to be ~~at once removed without the appropriately disposed of.~~ Such disposal may include burial on property within the city limits only if all parts of the ~~city and buried at a sanitary landfill.~~ dead animal are covered by at least four feet of earth. In case the owner ~~or person having charge~~ of any such animal shall neglect or refuse to ~~remove~~properly dispose of the ~~same~~animal within ten (10) hours after its death, the police department shall cause the ~~same~~dead animal to be removed at the expense of ~~such owner or other person having charge of the same, such expense to be recovered by civil action.~~ the owner. Whenever the owner ~~or other person having charge~~ of any dead animal cannot be found or ascertained, it shall be the duty of the animal control officer to ~~remove and have such~~dispose of the animal ~~buried.~~ .

~~(Code 1964, § 4-25)~~

Sec. 3-74. - Trapping of animals.

No person shall set, or cause to be set, an unauthorized or inhumane trap within the city, except that rodent snap-traps baited with vegetable or dairy products may be used on private property.

~~(Code 1964, § 4-26)~~

Sec. 3-75. - Removal of animal waste required.

The owner or person having control or purporting to have control over any animal shall remove any feces deposited by his animal on public walks, recreation areas or private property.

~~(Code 1964, § 4-27)~~

~~**Cross reference**—Sidewalks, § 16-21 et seq.~~

Sec. 3-76. ~~—Sterilization of adopted animals.~~ Reserved

~~No unclaimed dog, cat, or male potbelly pig shall be released for adoption without being sterilized, or without a written agreement from the adopter guaranteeing that such animal will be sterilized.~~

~~(Code 1964, § 4-28; Ord. No. 18-1995, § 10, 10-4-95)~~

~~Sec. 3-77. —Permits for infant native animals; release.~~

~~(a) The animal control officer may issue a temporary permit for the keeping, care and protection of an infant animal native to this area which had been deemed to be homeless.~~

~~(b) The animal control officer shall have the power to release or order the release of any infant wild animal kept under temporary permit which is deemed capable of survival in the wild.~~

~~(Code 1964, § 4-30)~~

Sec. 3-78. - Wild animals as pets or for display.

(a) No person shall keep or permit to be kept any wild animal as a pet.

(b) No person shall keep or permit to be kept on his premises any wild or vicious animal for display or for exhibition purposes, whether gratuitously or for a fee. This section shall not be construed to apply to zoological parks, performing animal exhibitions or circuses.

~~(Code 1964, § 4-29)~~

Sec. 3-79. - Maltreatment of performing animals prohibited.

(a) No performing animal exhibition or circus shall be permitted in which animals are induced or encouraged to perform through the use of chemical, mechanical, electrical or manual devices in a manner which will cause or is likely to cause physical injury or suffering.

(b) All equipment used on a performing animal shall fit properly and be in good working condition.

~~(Code 1964, §§ 4-31, 4-32)~~

Secs. 3-80—3-95. - Reserved.

ARTICLE IV. - RABIES CONTROL

Sec. 3-96. - Vaccination required.

All dogs and potbelly pigs three (3) months of age or older shall be vaccinated against rabies. All dogs and potbelly pigs vaccinated at three (3) months of age or older shall be revaccinated at one (1) year of age and thereafter at intervals recommended in the current Compendium of Animal Rabies Vaccines. If any dog or potbelly pig is found within the city without a current rabies vaccination tag or current license tag affixed to its collar or harness, the owner of such dog or potbelly pig shall be presumed to have violated the provision of this article.

~~(Code 1964, § 4-9; Ord. No. 18-1995, § 11, 10-4-95)~~

Sec. 3-97. - Reporting animal bites.

(a) Any person having knowledge that an animal, other than a rodent, rabbit, bird or reptile, has bitten a human being shall immediately report the incident to the animal control office or police department.

(b) If any animal is suspected of having rabies or if any animal has bitten a person and such animal has not had a current vaccination, such animal shall be confined for a period of at least ten (10) days by a leash, chain or cage at the animal shelter or a veterinary hospital of the owner's choice, all at the expense of the owner of the animal. During the ten-day observation period, no rabies vaccine shall be administered to the animal.

(c) No animal held for observation on suspicion of rabies shall be released until the observation period is over, except that if the owner shows proof of current rabies vaccination, the animal may be released into quarantine at the owner's residence, at the discretion of the animal control officer.

(d) If any animal has been bitten by another animal suspected of having rabies, the owner of such animal so exposed to rabies shall report such fact to the animal

control officer, local humane society officer or police department. If either animal has not been vaccinated against rabies, the animal control officer shall have the power, in his discretion, to have such animal removed from the owner's premises to a veterinary hospital, and there placed under observation for a period of up to six (6) months at the expense of the owner, provided that the owner may elect in lieu thereof to have such animal humanely destroyed.

(e) If a standard incubation period has not been established by the state department of health for the particular species of animal, it shall be summarily destroyed and if involved with another animal or human, a necropsy shall be performed by a certified laboratory to determine rabies contamination.

~~(Code 1964, § 4-10)~~

Sec. 3-98. - Animals with rabies.

If rabies has been ascertained in any animal, such animal shall be summarily humanely destroyed.

~~(Code 1964, § 4-11)~~

Secs. 3-99—3-115. - Reserved.

ARTICLE V. - IMPOUNDMENT

Sec. 3-116. - Conditions and authority.

____ Unrestrained dogs and potbelly pigs, maltreated animals and nuisance animals, including any animal running at large in violation of Section 3-31 of this Code, may be taken by police officers, animal control officers or humane officers and impounded in an animal shelter, or other appropriate location, and there confined in a humane manner. Unless causing a nuisance, stray cats and feral cats

shall be neutered, ear-tipped, vaccinated, and returned to the location where they were taken.

~~(Code 1964, § 4-17; Ord. No. 18-1995, § 12, 10-4-95)~~

Sec. 3-117. ~~- Unclaimed animals.~~

~~Unclaimed animals shall be kept for not less than five (5) days.~~

~~(Code 1964, § 4-18; Ord. No. 15-2008, § 1, 12-3-08)~~

~~Sec. 3-118.~~ Notice.

Immediately upon ~~the~~ impoundment, the animal control officer or humane society officer shall notify the owner of such impounded animal, if the owner can be identified, that such animal has been impounded. Such notice shall be by telephone if possible, otherwise by mail, and a description of the animal shall be posted at city hall and at the animal shelter.

Sec. 3-118. - Unclaimed animals.

Unclaimed animals shall be kept for not less than five (5) days. ~~(Code 1964, § 4-19)~~

If the City does not have access to facilities to house the animal, and no owner can reasonably be identified, the City shall have the option to dispose of the animal in whatever manner deemed appropriate. The City shall first endeavor to work with local animal welfare groups to find foster homes, permanent homes or a no kill shelter to which the animal can be relocated. Humane destruction shall be the least preferred alternative.

Sec. 3-119. - Release of animals.

(a) An owner reclaiming an impounded animal for the first time within a twelve-month period shall pay a fee of ten dollars (\$10.00), plus a daily boarding fee as established by the operator of the animal shelter, subject to approval of the city manager.

(b) An owner reclaiming an impounded animal for each subsequent time within a twelve-month period shall pay a fee of twenty dollars (\$20.00), plus a daily

boarding fee as established by the operator of the animal shelter, subject to approval by the city manager.

(c) An owner reclaiming an impounded dog or potbelly pig which is not validly licensed must license the dog or potbelly pig and present evidence thereof to the person in charge of the animal shelter. If the dog or potbelly pig does not have a current rabies tag, the owner shall present a current rabies vaccination certificate for such dog or potbelly pig duly issued by a licensed veterinarian, or, in lieu thereof, the owner may place a cash deposit of fifty dollars (\$50.00) with the city to be refunded to the owner upon presenting, within five (5) days thereafter, proof of vaccination and license.

~~(Code 1964, § 4-20; Ord. No. 18-1995, § 13, 10-14-95)~~

Sec. 3-120. - Animal holding periods; disposition of unclaimed animals.

(a) Any pet animal not reclaimed by its owner shall be held, except as provided in sub-part (b) of this section, by the city for a minimum of five (5) days before it may become available for adoption or otherwise disposed of at the discretion of the animal control officer. For purposes of this section "days" means days during which the shelter at which the animal is being held is open to the public.

~~(b)~~ No unclaimed dog, cat, or potbelly pig shall be released for adoption without being sterilized.

(c) Pet animals which, in the opinion of a veterinarian, are experiencing extreme pain or suffering may be disposed of immediately by the city through euthanasia after the animal control officer, or her designee, has made reasonable efforts to contact the owner. For pet animals with identification, reasonable efforts to contact the owner shall continue for a minimum of twenty-four (24) hours.

~~(Code 1964, § 4-21; Ord. No. 16-1999, § 1, 9-1-99)~~

ORDINANCE NO. 5-2017

AN ORDINANCE REPEALING AND REPLACING CHAPTER 3 OF THE *ALAMOSA CODE OF ORDINANCES*, GOVERNING ANIMALS, TO INTRODUCE A SPAY, NEUTER, RETURN PROGRAM FOR FERAL CATS, ALLOW FOR BURIAL OF PETS IN YARDS, REVISE TERMS UNDER WHICH ANIMAL IMPOUNDMENTS TAKE PLACE, AND MAKE OTHER CLARIFYING CHANGES TO THE CHAPTER

WHEREAS, the existing ordinance governing animals, Chapter 3 of the *Alamosa Code of Ordinances*, makes it unlawful to harbor or feed more than 4 animals (poultry and rabbits excepted); and

WHEREAS, Over the last several years, the City has received calls regarding the feral cat population; and there have been established a number of feral cat colonies that are typically cared for by one or more individuals; and

WHEREAS, Beyond volunteer efforts, there has not been an organized approach for managing the cat population; and

WHEREAS, the existing ordinance requires pets to be buried in a sanitary landfill, and common practice has been to otherwise dispose of pets, including burial in yards, which practice Council does not find to be detrimental to the health of the citizens of Alamosa so long as carried out consistent with depth requirements; and

WHEREAS, the existing ordinance does not adequately address impoundment and disposition of nuisance animals; and

WHEREAS, the existing ordinance sets up a system for permitting of the keeping of juvenile wild animals as pets, which Council finds has not been implemented, and is counter to the health and well-being of the citizens of Alamosa; and

WHEREAS, other sections of the existing ordinance require clarification and streamlining,

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

Section 1. Chapter 3 of the *Alamosa Code of Ordinances* is hereby repealed and replaced in its entirety to read as follows:

Chapter 3 – ANIMALS

ARTICLE I. - IN GENERAL

Sec. 3-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Animal shall mean any live vertebrate creature, whether domestic or wild.

Animal control officer shall mean any person commissioned by the state, county or municipal government to perform duties under the laws, regulations or ordinances of the state, county or municipality pertaining to animals.

Animal shelter shall mean any facility operated by a humane society, governmental agency or its authorized agents for the purpose of impounding or caring for animals held under the authority of this chapter or state law. Any such facility shall provide proper and humane care for animals held in it.

At large shall mean the time when an animal is off or away from the premises of the owner, possessor or keeper thereof, and not under the control of such owner, possessor or keeper, or his agent or a member of his immediate family by a leash or lead capable of restraining the Animal. Animals tethered to a stationary object within range of a public street, sidewalk, alley or common path are deemed to be at large.

Dwelling unit shall mean one (1) or more rooms designed for or occupied as a unit by one (1) family for living and cooking purposes.

Ear tipping shall mean straight-line cutting of the tip of the left ear of a cat while the cat is anesthetized.

Feral cat shall mean a free-roaming cat that is partially socialized or unsocialized to humans and tends to resist contact with humans.

Humane Destruction shall mean euthanasia administered by a qualified veterinarian or veterinary technician.

Nuisance shall mean any animal which:

(1) Molests passersby or passing vehicles;

(2) Attacks other animals;

(3) Is at large in violation of Section 3-31 of this Code;

(4) Damages private or public property;

(5) Barks, whines, howls, or makes any other noise in a loud and persistent or habitual fashion so as to disturb any person or neighborhood;

(6) Is diseased.

Owner shall mean any person, partnership or corporation in possession of, harboring, or who shall allow any animal to remain about their premises for a period of three (3) consecutive days or more, excluding sponsors of feral cats as addressed in this article. The person named on the registration record of any animal as the owner shall be deemed, prima facie, the owner thereof, but the term owner shall also include, but shall

not be limited to, the occupant of the premises where the animal is usually kept, if such premises are other than the premises of the owner as shown on the registration record; or any person having control or purporting to have control over any animal which is running at large. The parent or guardian of an owner under eighteen (18) years of age shall be deemed the owner, as defined in this section.

Potbelly pig shall mean a miniature porcine which shall not exceed eighteen (18) inches in height at the shoulder and one hundred fifteen (115) pounds in weight, and shall include, but not be limited to, the North American potbelly pig, the Vietnamese potbelly pig, and the Chinese potbelly pig.

~~*Public nuisance shall mean any animal which:*~~

~~(1) Molests passersby or passing vehicles;~~

~~(2) Attacks other animals;~~

~~(3) Is at large;~~

~~(4) Damages private or public property;~~

~~(5) Barks, whines, howls, or makes any other noise in a loud and persistent or habitual fashion so as to disturb any person or neighborhood;~~

~~(6) Is diseased.~~

Restraint shall mean securing an animal by a leash or lead so that it is under the physical control of a responsible person, or tethered to a stationary object not within range of a public street, sidewalk, alley or common path, or keeping an animal within a fence or other enclosure which restrains the animal to a particular premises.

Stray cat shall mean a free-roaming domesticated cat that does not have a tag, electronic ID, or other means of identifying its owner.

Trap shall mean any device used to contain or capture an animal. There are two (2) types of traps:

(1) *Humane trap* is a device designed to capture or contain an animal without causing any injury to the animal;

(2) *Inhumane trap* is a device designed to capture or contain an animal which causes injury to the animal as the result of the trap's operation.

Trap, Neuter & Return (TNR) shall mean a non-lethal approach to feral cat population control where feral cats are humanely trapped, sterilized, vaccinated, ear-tipped, and then returned to the location where they were originally trapped

Veterinary hospital shall mean any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis and treatment of diseases and injuries of animals.

Vicious animal includes, but is not limited to, dogs and means:

(1) Any animal with a known propensity, tendency or disposition to attack unprovoked, to cause injury to, or otherwise threaten the safety of human beings or domestic animals; or

- (3) Any animal which, without provocation, attacks or bites, or has attacked or bitten, a human being or domestic animal; or
- (4) Any animal owned or harbored primarily or in part for the purpose of animal fighting or any animal trained for animal fighting.

Wild animal shall mean any live ferret, fox, leopard, lion, lynx, monkey (nonhuman primate), panther, poisonous snake, raccoon, skunk, tiger or any other warm-blooded animal which can normally be found in the wild state.

Sec. 3-2. - Declaration of city as wild bird refuge.

The area within the limits of the city is hereby made and constituted a bird sanctuary for the refuge of wild birds, and all persons are urged to protect the wild birds and encourage their propagation and refuge within such sanctuary.

Sec. 3-3. - Abuse of wild birds prohibited.

It shall be unlawful for any person at any time within the city to frighten, shoot at, wound, kill, capture, ensnare, net, trap or in any other manner to molest or injure any wild bird, or in any manner, to molest or injure the nest, eggs or young of any such birds, provided that this section shall not be construed to apply to English or European house sparrows or to starlings, and provided further that the chief of police shall have authority to grant a permit for the killing or the capture of pigeons or other birds when it is shown that the same are or have become a nuisance or health hazard in any particular location.

Sec. 3-4. - Keeping of bees prohibited.

The keeping of hives within the city is a menace to the public health and safety of the inhabitants of the city, and is hereby declared a nuisance and is prohibited.

Sec. 3-5. - Quantity of animals, prohibition on keeping livestock, feral cat colonies.

- (a) Except as set forth below concerning feral cat colonies, and below and in section 21-150 concerning poultry and rabbits, it shall be unlawful to keep any animal in quantities of more than four (4) adult animals per dwelling unit, regardless of whether the animal is an indoor or an outdoor pet.
- (b) No person shall keep within the city limits any livestock, whether as a pet or otherwise, including, but not limited to, horses, mules, burros, cows, sheep, goats, swine (excepting potbelly pigs) or any other animal typically raised for consumption such as rabbits or poultry, except as allowed below:
 - (1) Livestock may be kept in agricultural zones.
 - (2) Any person may keep rabbits or poultry (except for mature roosters, pea fowl, and guinea fowl, which may not be kept for any purpose whatsoever) solely for purposes of sale as livestock so long as the following conditions are met:
 - a. All animals are kept indoors or under adequate outdoor shelter;
 - b. Animals are kept and offered for sale for a limited period of time not to exceed seven (7) consecutive weeks and no more than twenty-six (26) weeks in any given year;
 - c. The person has a valid retail sales tax license and is otherwise in compliance with the licensing and taxation provisions of the Code of Ordinances Alamosa, Colorado;

- d. Any person keeping rabbits or poultry for sale shall possess all necessary federal and state licenses relating to the keeping and sale of such livestock.
- (3) Other than for purposes of sale, as outlined above, poultry and rabbits may only be kept in accordance with the restrictions and limitations set out in section 21-150 of this Code.
- (4) A person with a disability may keep a trained service animal used by the person with a disability as a service animal to assist with specific needs or perform work as recognized in the Americans With Disabilities Act.

(c) Feral cat colonies

- (1) It shall be unlawful for any person to feed stray or feral cats unless such person participates in the Trap, Neuter & Return (“TNR”) program designed to reduce the population of feral cats within the City, and managed by the City as set forth below.
- (2) Persons may make application to the Alamosa Police Department to serve as a sponsor of a TNR program. The Police Department shall have discretion to refuse the application on the grounds that it would not be in the public interest for any reason including, but not limited to, reasons based on the location of the colony or the character, reputation, or suitability of the applicant. TNR program sponsors shall have the following responsibilities:
 - i. Register each feral cat colony they are managing with the Alamosa Police Department, including the general location, number of cats in the colony, and number of caretakers working with the colony;
 - ii. Trap and spay, neuter, vaccinate, and ear tip (so that spayed, neutered, and vaccinated cats can be readily identified) feral cats that are members of the colony, working with the City’s TNR program. The sponsor shall keep records sufficient to identify each vaccinated cat and the date of vaccination so that the vaccination schedule for such cat may be appropriately monitored.
 - iii. Record and report to the Alamosa Police Department, on an annual basis, the total number of members and the number of sterilized members of each feral cat colony for which they have implemented a TNR program;
 - iv. Record and report to the Alamosa Police Department, on an annual basis, the number of kittens born into each feral cat colony for which they have implemented a TNR program;
 - v. Take all reasonable steps to (1) remove kittens from the colony after they have been weaned, (2) place the kittens in homes or foster homes for the purpose of subsequent permanent placement, and (3) capture and spay the mother cat.
 - vi. Monitor each member of the colony for rabies or other disease, and take appropriate steps to address any such disease.
 - vii. Address complaints received by the Alamosa Police Department regarding any feral cat colony they sponsor, and remediate any problems with the colony, including by working with local animal welfare groups to increase the pace of any TNR program, and/or to find foster homes, permanent homes, or no-kill shelters to which nuisance animals may be relocated.

(3) It shall be unlawful for any person to continue to feed stray or feral cats in a registered feral cat colony where such feeding causes a nuisance to neighbors or creates a condition contrary to the health, safety, and welfare of the community. Any member cat of a feral cat colony that has become a nuisance, or the entire colony if it has become a nuisance, may be impounded and disposed of pursuant to the provisions of this Article.

Sec. 3-6. - Confiscation of unauthorized traps.

- (a) The use of unauthorized or inhumane traps within the city shall be prohibited.
- (b) Unauthorized or inhumane traps which are reported or discovered to be in use within the city shall be confiscated and destroyed.

Sec. 3-7. - Unprovoked biting of humans.

- (a) If any animal is involved in the unprovoked biting of a human being for the first time, the animal may be barred from this city or humanely destroyed as directed by the municipal court.
- (b) If any animal is involved in the unprovoked biting of a human being for the second time, the animal shall be barred from this city or humanely destroyed as directed by the municipal court.

Sec. 3-8. - Enforcement personnel.

The provisions of this chapter shall be enforced by the animal control officer and such other persons or agencies as may be designated by the city council.

Sec. 3-9. - Interference with enforcement; right of entry.

- (a) It shall be a violation of this chapter to interfere with an animal control officer or a police officer, or to fail to obey the lawful order of an animal control officer or police officer.
- (b) The animal control officers and police officers are hereby authorized to enter upon any premises within the municipality for the purpose of impounding animals which the officer is authorized under this chapter to impound or for any other purpose authorized in this chapter.

Sec. 3-10. - Cruelty to animals.

- (a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:
 - (1) *Abandon* means and includes the leaving of an animal by its owner or other person responsible for its care or custody without making effective provisions for its proper care;
 - (2) *Mistreatment* means and includes every act or omission which causes, or unreasonably permits the continuation of, unnecessary or unjustifiable pain or suffering;
 - (3) *Neglect* means and includes failure to provide food, water, protection from the elements, opportunity for exercise or other care normal, usual and proper for an animal's health and well-being.
- (b) It is unlawful for any person, except as authorized by law, to knowingly or with criminal negligence overdrive, overload, overwork, torture, torment, deprive of necessary sustenance, unnecessarily or cruelly beat, needlessly mutilate, needlessly kill, carry in or upon any vehicle in a cruel manner or

otherwise mistreat or neglect any animal, or cause it to be done, or, having the charge and custody of any animal, to fail to provide it with proper food, drink, or protection from the weather, or abandon it.

- (c) In the case of any person incurring a second or subsequent conviction under the provisions of subsection (b) above, a sentence of imprisonment within the minimum and maximum terms shall be mandatory and shall not be subject to suspension, nor shall such person be eligible for probation or parole for any part of such period. A plea of nolo contendere accepted by the court shall be considered a conviction for the purposes of this section.
- (d) Nothing in this section shall be construed to amend or in any manner change the authority of the wildlife commission, as established in C.R.S. title 33, or to prohibit any conduct therein authorized or permitted.

Sec. 3-11. - Riding or driving animals on sidewalks.

It shall be unlawful for any person to ride or drive any animal upon any sidewalk or levee within the city.

Sec. 3-12. - Riding or driving animals.

It shall be unlawful for any person to ride or drive any animal through any street, alley or other public place in such a manner as to endanger the life or limb of any person or in such a manner as to create terror in the mind of any person.

Sec. 3-13. - Violations; fines; penalties.

- (a) The violation of any of the provisions of this chapter not involving the biting of a person, except section 3-69, shall be deemed a public nuisance. A violation of section 3-69, whether or not involving the biting of a person, shall be deemed an aggravated public nuisance as provided in said section 3-69.
- (b) The violation of the provisions of this chapter involving the biting of a person shall be deemed an aggravated public nuisance.
- (c) The owner of an animal found to be a public nuisance shall be assessed a fine not less than that designated, from time to time by resolutions adopted by the city council, which fines may not exceed the general penalty authorized for violations of this Code, and which shall be minimum and mandatory, and the court shall neither suspend, abate, nor defer all or any portion of such fines.
- (d) The owner of an animal found to be an aggravated nuisance shall be assessed a fine not less than that designated, from time to time by resolution adopted by city council, which fines may not exceed the general penalty authorized for violations of this code, and which shall be minimum and mandatory, and the court shall neither suspend, abate, nor defer all or any portion of such fines.
- (e) In lieu of any of the above fines, the owner may elect to euthanize the animal which caused the violation at the owner's expense.

Secs. 3-14—3-30. - Reserved.

Sec. 3-31. - Running at large.

It shall be unlawful for the owner, possessor or keeper of any animal to permit it to run at large within the city. If an animal is found to be running at large within the city, the owner, possessor or keeper shall be presumed to have violated this article, except that this subsection shall not apply during the controlled

environment of a city-operated or a city-approved obedience school~~-, nor to ear-tipped feral cats, nor to domestic cats with tags or electronic ID identifying the owner and providing the owner's telephone number, so long as such cats are not causing a nuisance.~~

Sec. 3-32. - Male potbelly pigs to be neutered; breeding prohibited.

Every male potbelly pig four (4) months of age or older shall be neutered. It shall be unlawful to breed potbelly pigs within the city limits of the City of Alamosa.

Secs. 3-33—3-45. - Reserved.

ARTICLE II. - LICENSING OF DOGS AND POTBELLY PIGS

Sec. 3-46. - Required; application.

- (a) Any person owning, keeping, harboring or having custody of any dog or potbelly pig over three (3) months of age within the city must obtain a license as provided in this article.
- (b) Application for a license must be made within thirty (30) days after obtaining a dog or potbelly pig over three (3) months of age, within thirty (30) days after such dog or potbelly pig is brought into the city or within thirty (30) days after such dog or potbelly pig reaches three (3) months of age, except that this requirement will not apply to a nonresident keeping a dog or potbelly pig within the city for no longer than sixty (60) days.

Sec. 3-47. - Contents of application.

Written application for licenses shall be made to the police department. Such application shall include the following information:

- (1) The name, address, and telephone number of the owner;
- (2) The call-name, breed, age, color and sex of the dog or potbelly pig;
- (3) The appropriate fee;
- (4) A valid rabies vaccination certificate issued by a licensed veterinarian which shall include the following information:
 - a. The name, address and telephone number of the owner of the vaccinated dog or potbelly pig;
 - b. The date of vaccination;
 - c. The date of expiration of the vaccination;
 - d. The type of rabies vaccine used;
 - e. The year and number of the rabies tag;
 - f. The breed, age, color and sex of the vaccinated dog or potbelly pig; and
 - g. The signature of the veterinarian administering the vaccine.

Sec. 3-48. - License tags; duplicate tags; transfer.

- (a) Upon acceptance of the license application and fee, the police department shall issue a durable tag stamped with an identifying number and year of issuance. Tags should be designed so that they may be conveniently fastened or riveted to the animal's collar or harness.
- (b) Dogs and potbelly pigs must wear license tags on collars or harnesses at all times, provided that, dogs which have been properly tattooed in the right groin area with an identification number approved by the city clerk at the time the required license tag is issued, shall not be required to wear a license tag on a collar only when such dogs are restrained on the owner's premises.
- (c) A duplicate license may be obtained upon payment of a one dollar (\$1.00) replacement fee.
- (d) No person may use any license for any animal other than the animal for which it was issued.

Sec. 3-49. - Records.

The police department shall maintain a record of the identifying numbers of all tags and tattoos issued and shall make this record available to the public.

Sec. 3-50. - Licensing period; expiration.

- (a) The licensing period shall begin with the calendar year and shall run for one (1) year. Application for a license may be made thirty (30) days prior to, and up to thirty (30) days after, the start of the calendar year, except that for those animals which are acquired or brought into the city or reach the age of three (3) months the application for license shall be made within thirty (30) days after such event.
- (b) If not revoked, licenses for the keeping of dogs and potbelly pigs shall be for a period of up to one (1) year expiring on the thirty-first day of December of the year of issuance.

Sec. 3-51. - License fees.

- (a) A license shall be issued after payment of the applicable fee:
 - (1) Each dog or potbelly pig, under one (1) year of age, per year \$ 2.00
 - (2) Each neutered/spayed dog or potbelly pig, per year 2.00
 - (3) All other dogs or potbelly pigs, each, per year 10.00
- (b) Seeing-eye dogs, hearing dogs or governmental police dogs shall be licensed without fee.

Secs. 3-52—3-65. - Reserved.

ARTICLE III. - CONTROL, CARE AND TREATMENT

Sec. 3-66. - Required.

No person shall fail to exercise proper care and control of his animals or of any animals within his care and custody, thereby allowing them to become a public nuisance.

Sec. 3-67. - Disturbance of peace and quiet.

No owner, possessor, or keeper of an animal within the city shall permit such animal to disturb the peace and quiet of any person or neighborhood by barking, whining, howling or making any other noise in a loud,

persistent or habitual fashion. If any animal does so disturb the peace and quiet, the owner, possessor, or keeper shall be deemed guilty of a violation of this article, provided that no such owner, possessor, or keeper shall be charged in municipal court with a violation of this subsection unless he/she or a member of his/her household over the age of eighteen (18) years has received a written warning from the city of a previous complaint once within the preceding twelve (12) months. It shall not be necessary for the purposes of this section to identify and describe the particular animal which is making such noise, but shall only be necessary to show who has possession, care, custody or control of the animal.

Sec. 3-68. - Dogs in heat.

Every female dog in heat shall be confined in a building or secured enclosure in such a manner that such female dog cannot come into contact with another animal, except for planned breeding.

Sec. 3-69. - Vicious animals.

- (a) The owner of a vicious animal shall not suffer or permit the animal to go unconfined. A vicious animal is unconfined within the provisions of this chapter if the animal is not securely confined indoors or confined in a securely enclosed and locked pen or structure upon the premises of the owner of the animal, with such pen or structure having at least those structural qualifications as follows:
 - (1) The pen or structure must have secured sides and a secured top attached to the sides;
 - (2) If the pen or structure has no bottom secured to the sides, the sides must be embedded into the ground no less than two (2) feet;
 - (3) All such pens or structures shall be adequately lighted and kept in a clean and sanitary condition.
- (b) The owner of a vicious animal shall not suffer or permit the animal to go beyond the premises of the owner unless the animal is securely muzzled and restrained by a chain or leash and under the physical restraint of a person. The muzzle shall be made in a manner that will not cause injury to the animal or interfere with its vision or respiration, but shall prevent it from biting any human or animal.
- (c) The owner of a vicious animal shall display in a prominent place on his premises a clearly visible warning sign indicating that there is a vicious animal on the premises. A similar sign is required to be posted on the pen or structure in which the animal is kept.
- (d) Owners of vicious animals must, upon licensing of such animal, provide proof to the city clerk of liability insurance for the benefit of the public at large in the amount of at least fifty thousand dollars (\$50,000.00), insuring the owner against liability for any personal injuries inflicted by his vicious animal.
- (e) No person shall possess or harbor or maintain care or custody of any animal for the purpose of animal fighting, or train, torment, badger, bait or use any animal for the purpose of causing or encouraging the animal to attack human beings or domestic animals.
- (f) A violation of this section shall be deemed an aggravated public nuisance and, upon conviction thereof, the violator shall be fined as provided in section 3-13.
- (g) Upon an animal first being found or declared to be vicious by the municipal court, in addition to any other penalties provided in this chapter, said court may enter an order either barring said vicious animal from the city or ordering the [humane](#) destruction of the same.

- (h) Upon the violation of this section 3-69 for a second time with respect to any animal, the court shall order the humane destruction of said animal in a humane way and shall add to any fine imposed hereunder the reasonable costs of said destruction which shall be assessed as court costs.

Sec. 3-70. - Treatment of animals; cruelty; abandonment.

- (a) No owner shall fail to provide his/her animals with sufficiently good and wholesome food and water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering, and humane care and treatment.
- (b) No person shall beat, cruelly ill-treat, torment, overload, overwork or otherwise abuse or kill an animal, nor cause, instigate or permit any dogfight, cockfight, bullfight or other combat between animals or between animals and humans.
- (c) No owner of an animal shall abandon such animal.

Sec. 3-71. - Vehicular accidents with animals.

Any person who, as the operator of a vehicle, strikes a domestic animal shall stop at once and shall immediately report such injury or death to the animal's owner. If the owner cannot be ascertained and located, the operator shall at once report the accident to the animal control officer or the local police department.

Sec. 3-72. - Poisoning prohibited.

No person shall expose any known poisonous substance, whether fixed with food or not, so that the same shall be liable to be eaten by any animal, provided that it shall not be unlawful for a person to expose for exterminating rats on his own property common rat poison mixed only with vegetable substances.

Sec. 3-73. - Removal of dead animals required.

If any animal shall die in the possession of any person in this city, it shall be the duty of such owner to cause the animal to be appropriately disposed of. Such disposal may include burial on property within the city limits only if all parts of the dead animal are covered by at least four feet of earth. In case the owner of any such animal shall neglect or refuse to properly dispose of the animal within ten (10) hours after its death, the police department shall cause the dead animal to be removed at the expense of the owner. Whenever the owner of any dead animal cannot be found or ascertained, it shall be the duty of the animal control officer to dispose of the animal.

Sec. 3-74. - Trapping of animals.

No person shall set, or cause to be set, an unauthorized or inhumane trap within the city, except that rodent snap-traps baited with vegetable or dairy products may be used on private property.

Sec. 3-75. - Removal of animal waste required.

The owner or person having control or purporting to have control over any animal shall remove any feces deposited by his animal on public walks, recreation areas or private property.

Sec. 3-76. Reserved

Sec. 3-78. - Wild animals as pets or for display.

- (a) No person shall keep or permit to be kept any wild animal as a pet.
- (b) No person shall keep or permit to be kept on his premises any wild or vicious animal for display or for exhibition purposes, whether gratuitously or for a fee. This section shall not be construed to apply to zoological parks, performing animal exhibitions or circuses.

Sec. 3-79. - Maltreatment of performing animals prohibited.

- (a) No performing animal exhibition or circus shall be permitted in which animals are induced or encouraged to perform through the use of chemical, mechanical, electrical or manual devices in a manner which will cause or is likely to cause physical injury or suffering.
- (b) All equipment used on a performing animal shall fit properly and be in good working condition.

Secs. 3-80—3-95. - Reserved.

ARTICLE IV. - RABIES CONTROL

Sec. 3-96. - Vaccination required.

All dogs and potbelly pigs three (3) months of age or older shall be vaccinated against rabies. All dogs and potbelly pigs vaccinated at three (3) months of age or older shall be revaccinated at one (1) year of age and thereafter at intervals recommended in the current *Compendium of Animal Rabies Vaccines*. If any dog or potbelly pig is found within the city without a current rabies vaccination tag or current license tag affixed to its collar or harness, the owner of such dog or potbelly pig shall be presumed to have violated the provision of this article.

Sec. 3-97. - Reporting animal bites.

- (a) Any person having knowledge that an animal, other than a rodent, rabbit, bird or reptile, has bitten a human being shall immediately report the incident to the animal control office or police department.
- (b) If any animal is suspected of having rabies or if any animal has bitten a person and such animal has not had a current vaccination, such animal shall be confined for a period of at least ten (10) days by a leash, chain or cage at the animal shelter or a veterinary hospital of the owner's choice, all at the expense of the owner of the animal. During the ten-day observation period, no rabies vaccine shall be administered to the animal.
- (c) No animal held for observation on suspicion of rabies shall be released until the observation period is over, except that if the owner shows proof of current rabies vaccination, the animal may be released into quarantine at the owner's residence, at the discretion of the animal control officer.

- (d) If any animal has been bitten by another animal suspected of having rabies, the owner of such animal so exposed to rabies shall report such fact to the animal control officer, local humane society officer or police department. If either animal has not been vaccinated against rabies, the animal control officer shall have the power, in his discretion, to have such animal removed from the owner's premises to a veterinary hospital, and there placed under observation for a period of up to six (6) months at the expense of the owner, provided that the owner may elect in lieu thereof to have such animal [humanely](#) destroyed.
- (e) If a standard incubation period has not been established by the state department of health for the particular species of animal, it shall be summarily destroyed and if involved with another animal or human, a necropsy shall be performed by a certified laboratory to determine rabies contamination.

Sec. 3-98. - Animals with rabies.

If rabies has been ascertained in any animal, such animal shall be summarily [humanely](#) destroyed.

Secs. 3-99—3-115. - Reserved.

ARTICLE V. - IMPOUNDMENT

Sec. 3-116. - Conditions and authority.

Unrestrained dogs and potbelly pigs, maltreated animals and nuisance animals, including ~~eats any~~ animal running at large ~~who are not ear tipped as members~~ in violation of a registered feral cat colony Section 3-31 of this Code, may be taken by police officers, animal control officers or humane officers and impounded in an animal shelter, or other appropriate location, and there confined in a humane manner. Unless causing a nuisance, stray cats and feral cats shall be neutered, ear-tipped, vaccinated, and returned to the location where they were taken.

~~Sec. 3-117. —Unclaimed animals.~~

~~Unclaimed animals shall be kept for not less than five (5) days. If the City does not have access to facilities to house the animal, and no owner can reasonably be identified, the City shall have the option to dispose of the animal in whatever manner deemed appropriate, including destroying the animal in a humane manner.~~

~~Sec. 3-118. - Notice.~~

Immediately upon impoundment, the animal control officer or humane society officer shall notify the owner of such impounded animal, if the owner can be identified, that such animal has been impounded. Such notice shall be by telephone if possible, otherwise by mail, and a description of the animal shall be posted at city hall and at the animal shelter.

Sec. 3-118. - Unclaimed animals.

Unclaimed animals shall be kept for not less than five (5) days. If the City does not have access to facilities to house the animal, and no owner can reasonably be identified, the City shall have the option to dispose of the animal in whatever manner deemed appropriate. The City shall first endeavor to work with

local animal welfare groups to find foster homes, permanent homes or a no kill shelter to which the animal can be relocated. Humane destruction shall be the least preferred alternative.

Sec. 3-119. - Release of animals.

- (a) An owner reclaiming an impounded animal for the first time within a twelve-month period shall pay a fee of ten dollars (\$10.00), plus a daily boarding fee as established by the operator of the animal shelter, subject to approval of the city manager.
- (b) An owner reclaiming an impounded animal for each subsequent time within a twelve-month period shall pay a fee of twenty dollars (\$20.00), plus a daily boarding fee as established by the operator of the animal shelter, subject to approval by the city manager.
- (c) An owner reclaiming an impounded dog or potbelly pig which is not validly licensed must license the dog or potbelly pig and present evidence thereof to the person in charge of the animal shelter. If the dog or potbelly pig does not have a current rabies tag, the owner shall present a current rabies vaccination certificate for such dog or potbelly pig duly issued by a licensed veterinarian, or, in lieu thereof, the owner may place a cash deposit of fifty dollars (\$50.00) with the city to be refunded to the owner upon presenting, within five (5) days thereafter, proof of vaccination and license.

Sec. 3-120. - Animal holding periods; disposition of unclaimed animals.

- (a) Any pet animal not reclaimed by its owner shall be held, except as provided in sub-part (b) of this section, by the city for a minimum of five (5) days before it may become available for adoption or otherwise disposed of at the discretion of the animal control officer. For purposes of this section "days" means days during which the shelter at which the animal is being held is open to the public.
- (b) No unclaimed dog, cat, or potbelly pig shall be released for adoption without being sterilized,
- (c) Pet animals which, in the opinion of a veterinarian, are experiencing extreme pain or suffering may be disposed of immediately by the city through euthanasia after the animal control officer, or her designee, has made reasonable efforts to contact the owner. For pet animals with identification, reasonable efforts to contact the owner shall continue for a minimum of twenty-four (24) hours.

Section 2. General Repealer

All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, 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 thirty (30) 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 7. 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 1st day of March, 2017, and a public hearing hereon fixed for the 15th day of March, 2017, at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing the ~~15th~~19th day of ~~March~~April, 2017.

CITY OF ALAMOSA

By _____
Josef P. Lucero, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution 11-2017 Establishing the City of Alamosa's Public Art Program for 2017

Recommended Action:

Staff recommends that City Council adopt Resolution 11-2017 establishing the Public Art Program.

Background:

City Council has discussed the new public art on loan program for the last several years and selected the first round of art pieces at its February 15, 2017 meeting. Staff has been working with CDOT through their Special Use Permit process in order to receive permission for those pieces located on Main Street and 6th Street. Part of that process includes a resolution from City Council pertaining to the project, which is attached. Since the Special Use Permit process requires the information on each specific art piece, this was not a process that could have been completed prior to selection of the art pieces. The resolution identifies the City of Alamosa's ownership over the project, the resources City Council has already dedicated to the project, and attaches a map with the location of each piece.

Issue Before the Council:

Does Council wish to adopt Resolution 11-2017 establishing the Public Art Program?

Alternatives:

City Council can adopt Resolution 11-2017 as written, modify the resolution, or reject the resolution and provide direction to staff.

Fiscal Impact:

none

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

A resolution is required as part of CDOT's Special Use Permit process.

ATTACHMENTS:

Description	Type
□ Resolution 11-2017	Backup Material
□ map	Backup Material

RESOLUTION NO. 11, 2017

**A RESOLUTION ESTABLISHING THE CITY OF ALAMOSA'S PUBLIC ART PROGRAM
FOR 2017**

WHEREAS, Public art was identified in Alamosa's 2017 Comprehensive Plan as a goal for the downtown, in order to help beautify and revitalize the downtown, with the goal of the program being to promote and exhibit artwork while also enhancing the community atmosphere and creating a unique sense of place; and

WHEREAS, Council included \$20,000 in the 2016 and 2017 budgets for a public art on loan program; and

WHEREAS, pursuant to a nationwide request process, 17 pieces of art were selected through a jury process and will be displayed for a one-year period starting on June 3, 2017, at sites along Main Street (Highway 160) as shown on the attached map; and

WHEREAS, Council has authorized City staff to modify locations if the specifications for installation warrant a more appropriate location; and

WHEREAS, Council has directed the expenditure of \$40,000 in 2016 and 2017 for marketing, acquisition and installation of display pedestals, honoraria, awards, liability and hazard insurance; and other expenses associated with the art pieces,

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

1. That the Public Art in Alamosa Program is hereby established;
2. That the Mayor or Mayor pro-tem are authorized to sign any and all documents necessary to further the program, including, without limitation, contracts with the selected artists;
3. That the locations listed on the attached map are approved for the installation of the selected pieces of art for 2017.

APPROVED, PASSED AND ADOPTED this 19th day of April, 2017.

CITY OF ALAMOSA

By _____
Josef F. Lucero, Mayor

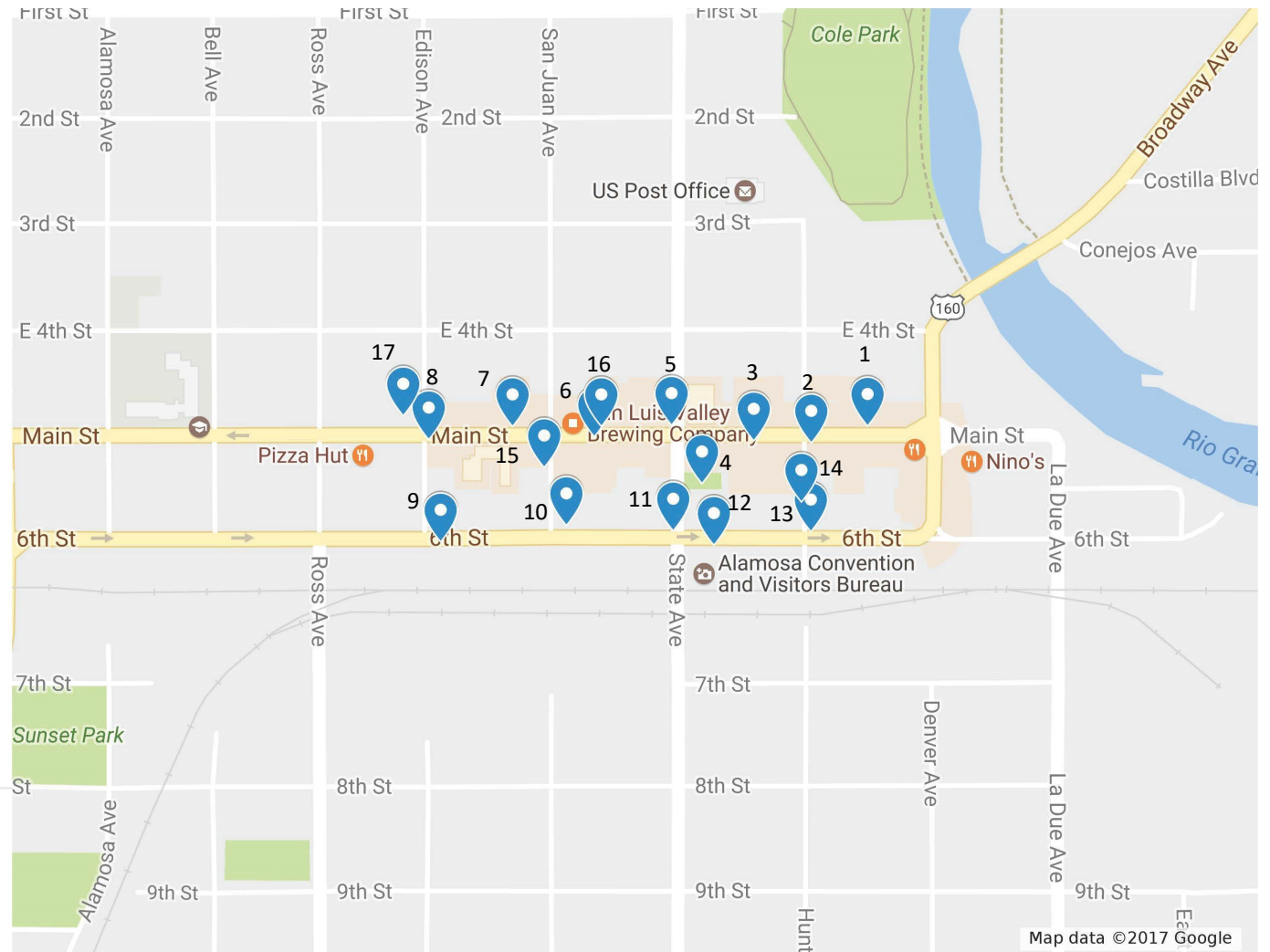
ATTEST:

Holly C. Martinez, City Clerk

Artscape locations

Art Locations

- 📍 Art1
- 📍 Art2
- 📍 Art3
- 📍 Art4
- 📍 Art5
- 📍 Art6
- 📍 Art7
- 📍 Art8
- 📍 Art9
- 📍 Art10
- 📍 Art11
- 📍 Art12
- 📍 Art13
- 📍 Art14
- 📍 Art15
- 📍 Art16
- 📍 Art17



Art 2



Art 3



Art 4



Art 1



Art 7



Art 6



Art 5



Art 8



Art 9



Art 10



Art 11



Art 12



Art 13



Art 15



Art 14



Art 16



Art 17



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading, Ordinance No. 10-2017, An ordinance amending Sec. 20-83 of the *Code of Ordinances of the City of Alamosa* to recognize the ability of non-city haulers to haul commercial solid waste.

Recommended Action:

Conduct a Public Hearing and unless information is presented to the contrary, approve Ordinance No. 10-2017 on second reading.

Background:

Section 20-83 of the *Code of Ordinances of the City of Alamosa* prohibits anyone who is not an agent or employee of the City of Alamosa from collecting and disposing of solid waste within the City of Alamosa. However, the City has not enforced this ordinance with respect to commercial properties or residences of eight or more units, because C.R.S. § 30-15-401 prohibits municipalities from compelling industrial or commercial establishments, or multi-family residences of eight or more units, to use or pay user charges for waste services provided by the municipality rather than by a private person.

This conflict recently caused confusion when notices of the new trash rates were sent out. The Ordinance should be aligned with State law and with the current practice of the City. A redline of how the ordinance will change is included with the backup materials.

Issue Before the Council:

Does Council wish to approve the Ordinance amending Section 20-83 governing trash collection on second reading?

Alternatives:

- 1) Approve the Ordinance on second reading.
- 2) Approve the Ordinance with changes such as to the types of properties exempt from the requirement to use City trash collection services.
- 3) Decline to approve the Ordinance in whole or in part, and give staff further direction.

Fiscal Impact:

None.

Legal Opinion:

As currently written, Sec. 20-83 conflicts with state law. The state law is most likely a matter of statewide concern, and would control over inconsistent local home rule ordinances.

Conclusion:

Approval of this Ordinance would align the trash collection ordinance with current practice and with state law.

ATTACHMENTS:

Description	Type
□ Ordinance 10-2017 amending trash hauler ordinance	Ordinance
□ Trash hauler redline	Backup Material

ORDINANCE NO. 10-2017

AN ORDINANCE AMENDING SEC. 20-83 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO RECOGNIZE THE ABILITY OF NON-CITY HAULERS TO HAUL COMMERCIAL SOLID WASTE

WHEREAS, Section 20-83 of the *Code of Ordinances of the City of Alamosa* prohibits anyone who is not an agent or employee of the City of Alamosa from collecting and disposing of solid waste within the City of Alamosa; and

WHEREAS, C.R.S. § 30-15-401 prohibits municipalities from compelling industrial or commercial establishments, or multi-family residences of eight or more units, to use or pay user charges for waste services provided by the municipality rather than by a private person; and

WHEREAS, Council recognizes that Section 20-83 of the *Code of Ordinances of the City of Alamosa* conflicts with C.R.S. § 30-15-401 and that the City, because of such conflict, has not enforced Section 20-83 with respect to commercial and industrial establishments or multi-family residences of eight or more units; and

WHEREAS, Council desires to align the City ordinance with State law and with the current practice of the City;

NOW THEREFORE BE IT ORDAINED by the City Council of Alamosa as follows:

Section 1. Repeal and Replacement of Chapter 20, ARTICLE IV, Section 20-83. Section 20-83 of The *Code of Ordinances of Alamosa, Colorado* is hereby amended to read in its entirety as follows:

Sec. 20-83. - Collection and disposal by city agents and employees; exceptions.

The city, by and through its duly authorized agents and employees, shall be the sole agency for the collection and disposal of garbage for single-family residences and multifamily residences of seven or fewer units. No person except duly authorized agents and employees of the city shall collect or dispose of any garbage or rubbish from such entities, whether his own or that of others within the limits of the city. This prohibition shall not apply to the collection or disposal of garbage or rubbish from any commercial or industrial establishment, nor of any multi-family residence of eight or more units where such units share a common collection point that is contracted for by the owner of the multi-family residence. This prohibition also shall not apply to any entity, whether residential or commercial, which reasonably requires a manner of collection and/or disposal for which the city manager reasonably has determined and designated in writing to the entity that the city is not equipped to provide such service. Nothing in this article shall be construed to relieve any contractor of the obligation of cleaning up premises after completion of his contract. Nothing in this article shall be construed to prevent any residential user from hauling his or her own garbage and rubbish if it is properly disposed of in conformity with all applicable

regulations, provided that such hauling shall not affect the obligation of such individual to pay the charges hereafter set forth.

Section 2. Severability. Should any section, clause, sentence, or part of this Ordinance be adjudged by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect, impair or invalidate the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 3. 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 4. 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 5. 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 6. 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 5th day of April, 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 19th day of April, 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 19th day of April, 2017.

CITY OF ALAMOSA

By _____

Josef P. Lucero, Mayor

ATTEST:

Holly C. Martinez, City Clerk

The city, by and through its duly authorized agents and employees, shall be the sole agency for the collection and disposal of garbage ~~and as herein defined,~~ for single-family residences, and multifamily residences ~~and businesses of seven or fewer units.~~ No person, except ~~such~~ duly authorized agents and employees of the city, shall collect or dispose of any garbage or rubbish from such entities, whether his own or that of others within the limits of the city; ~~provided, however, that this.~~ This prohibition shall not apply to the collection or disposal of garbage or rubbish from any ~~business~~ commercial or industrial establishment, nor of any multi-family residence of eight or more units where such units share a common collection point that is contracted for by the owner of the multi-family residence. This prohibition also shall not apply to any entity, whether residential or commercial, which reasonably requires a manner of collection and/or disposal for which the city manager reasonably has determined and designated in writing to the ~~business user~~ entity that the city is not equipped to provide such service. Nothing in this article shall be construed to relieve any contractor of the obligation of cleaning up premises after completion of his contract. Nothing in this article shall be construed to prevent any ~~individual~~ residential user from hauling his or her own garbage and rubbish if it is properly disposed of in conformity with all applicable regulations, provided that such hauling shall not affect the obligation of such individual to pay the charges hereafter set forth.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

2017 Support for Alamosa Farmers' Market

Recommended Action:

Staff recommends that City Council contribute \$1,000 towards the Alamosa Farmers' Market for the 2017 season.

Background:

The Alamosa Farmers' Market is held downtown at the corner of State Avenue and 6th Street. The market has seen progressive growth in both vendors and customers over the years with a 14-week season.

Currently vendors are charged \$10/week for booth space and discounts are provided if vendors book for the entire season. The Board has struggled with what seems like a reasonable increase of \$5/week, but represents a 50% increase, which can eat into already small margins for the farmers. The Board has also weighed how to increase the rates more incrementally over several years, but this option is not viable if expenses are not reduced. Reducing expenses is very challenging considering the total budget is less than \$12,000. Representatives from the Board will be present to review expenses and revenues along with other details of the Market.

Staff believes that the Farmers' Market contributes to both the quality of life and economic base of Alamosa. The location of the Market downtown draws visitors to adjacent businesses and fits perfectly with the recently completed Comprehensive Plan. The contribution of \$1,000 would allow the Board to incrementally increase the booth rates and maintain participation from local, small farmers. Staff has advised the Board that for future funding, it should look at the Outside Funding Process.

For full transparency, it is important to note that the City Manager serves on the Board.

Issue Before the Council:

Does City Council wish to contribute \$1,000 towards the Alamosa Farmers' Market for the 2017 season?

Alternatives:

City Council can contribute any amount it feels is appropriate to the Alamosa Farmers' Market or decline to contribute at this time.

Fiscal Impact:

The Non-Departmental line item for Economic Development has \$65,480 budgeted for 2017. Of that amount, \$46,000 is earmarked for specific programs which leaves just under \$20,000 available for specific projects.

Legal Opinion:

The City Attorney will be available for questions.

Conclusion:

The Alamosa Farmers' Market adds to both the quality of life and economic base for the Alamosa community. The \$1,000 contribution will allow the Market to cover needed expenses while maintaining affordable rates for local farmers.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Direction regarding potential Site Lease with Community Energy Inc. for the development of solar projects on the City of Alamosa Ranch

Recommended Action:

Staff recommends that Council consider the information provided by Community Energy Inc. and determine if there is enough interest in continuing conversations.

Background:

Mr. Tyson Taylor, Project Consultant with Community Energy Inc. contacted staff on April 5th inquiring if the City would be interested in leasing a portion of the ranch as part of Xcel Energy's Community Solar Garden program. Mr. Taylor has indicated that the discussions with potential land owners needs to occur quickly. Clearly there are many details that would need to be worked out through conversations such as the exact location of the facility, lease amount, landscaping/buffering, impact on current lease, etc. However, given the swiftness in which Community Energy Inc. is moving and the colorful political history of the ranch, staff felt it was prudent to bring the information to City Council to receive direction on if there is enough interest to continue the discussions.

Mr. Taylor will be present to offer more detailed information and answer questions. Below is the information that has been presented to staff thus far.

The project is part of Xcel Energy's Community Solar Garden program, which makes the panels available to local subscribers who want solar power but do not have land or roof space for panels. Community Energy Inc. typically leases the land for the term of the development, 20-30 years, after which the land is returned back to the landowner. They are proposing a 1MW facility located in the NW corner of the property (see attached map) in an attempt to keep it back from the highway and away from the farm buildings. The site is typically enclosed in an agricultural/deer fencing, 6'-8' high. The connection from the project would be underground out to the 3-phase line along the highway. Also attached is a draft of the site control agreement, basically the term is 20-30 years to cover the life of the project. Community Energy Inc. is offering to pay \$500 per acre, per year after the project goes operational.

Issue Before the Council:

Does Council wish to have staff continue discussions with Community Energy Inc.?

Alternatives:

Council can direct staff to continue discussions, provide direction for those discussions, or indicate that there is not enough interest to warrant continued discussions.

Fiscal Impact:

The City currently has a lease for \$10,000/year that allows cattle on the ranch. We are unsure how

this property could potentially impact that lease agreement and if changes would be amenable with the current lessee. The estimated lease under the proposed terms offered by Community Energy Inc. is approximately \$6,500/year.

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

Community Energy Inc. has indicated that the discussions regarding the potential lease of ranch property must occur quickly, which has prompted staff to bring the issue before Council to determine what the potential interest is for continued discussions.

ATTACHMENTS:

Description	Type
▣ Site Lease Agreement	Backup Material
▣ Map	Exhibit

SOLAR FARM SITE CONTROL AGREEMENT

This Solar Farm Site Control Agreement ("*Agreement*") is entered into as of _____ ("*Effective Date*"), by and between _____ with an address of _____ ("*Landowner*") and Community Energy Solar Development LLC, a Delaware limited liability company, with an address of 3 Radnor Corporate Center, 100 Matsonford Road, Suite 300, Radnor, PA 19087 ("*Company*").

RECITALS

- A.** Company and Landowner are engaged in negotiations to enter into a ground lease for purposes of developing and operating a solar energy facility ("*Solar Facility*") located on certain real property owned by Landowner and located in Monte Vista, Colorado, as further described and depicted on Exhibit A which is attached hereto and incorporated herein by this reference (the "*Property*").
- B.** If the above negotiations result in the full execution of a binding ground lease, the Solar Facility will consist of ground mounted photovoltaic solar panels, cabling, inverters, transformers, equipment necessary for interconnecting the Solar Facility to the electrical distribution or transmission system and all other facilities and improvements necessary for operation and maintenance of the Solar Facility.
- C.** Company intends to undertake due diligence investigations of the suitability of Landowner's Property for the development, construction and operation of the Solar Facility.
- D.** Landowner is willing to cooperate with development of the Solar Facility and will work with Company and its affiliates in good faith negotiations towards a mutually acceptable ground lease agreement.

AGREEMENT

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landowner and Company agree to the following terms:

1. Cooperation in Development Activities. Landowner agrees to cooperate with Company in its development activities as follows:

- a. Landowner agrees to allow Company to include its Property in applications, drawings or exhibits that may be used related to the development of a Solar Facility on the Property.
- b. Landowner agrees to grant Company, its employees, agents, contractors or subcontractors, at Company's sole cost and expense, the right to enter the Property for purposes of conducting due diligence for the Solar Facility, subject to twenty-four (24) hours prior notice of the date and time of the entry and of the specific inspections to be undertaken from Company and written approval, including email (if Landowner's email is provided below), of Landowner, not to be unreasonably withheld. Due diligence purposes include, but are not limited to,

surveying, soil borings, environmental assessments, the temporary (time frame coincident with the Term, as defined below, of this Agreement) installation, inspection, maintenance and removal of solar resource monitoring equipment and other related activities necessary for the development of the Solar Facility.

Landowner or Landowner's agent shall have the right to accompany Company and each of its representatives during any entry.

Upon completion of the inspection and tests, Company, at Company's sole cost and expense, shall fill all test holes and excavations, repair all damage to the Property, return the Property to its original state, and shall remove any debris caused by any inspection, test or sampling performed on behalf of Company.

c. Company agrees to indemnify and hold harmless Landowner from and against any and all damages, claims, actions, penalties, liabilities, judgments, losses and expenses, including attorney's fees and litigation costs, incurred by or asserted against Landowner as a result of or arising out of (i) Company's entry upon the Property; (ii) the entry of any individuals conducting or assisting in the studies, tests, borings, surveys, evaluations or inspections at the Property on behalf of Company; and (iii) location of any equipment on the Property by Company or any individuals conducting or assisting in the studies, tests, borings, surveys, evaluations or inspections at the Property on behalf of Company;

d. During the Term of this Agreement, Landowner shall not enter into any agreement that would otherwise preclude Company from developing the Solar Facility on the Property. This provision shall not prohibit Landowner from negotiating the sale or lease of the Property to any third party during the Term of this Agreement.

2. Term. This Agreement will be effective as of the Effective Date and shall automatically expire two years (2) after the Effective Date, upon the execution of a ground lease agreement between the parties or upon the termination of this Agreement in accordance with Article 8, below, whichever occurs first.

3. Payments to Landowner.

a. In consideration for entering into this Agreement, Company shall pay Landowner a one-time payment of Five Hundred Dollars (\$500). Company further agrees to compensate Landowner for any loss or destruction of crops or timber resulting from its activities on the Property at a rate equal to the fair market value.

b. Landlord shall furnish Tenant with a signed, completed form W-9 within ten (10) days following the Effective Date and thereafter within thirty (30) days of any event causing a change in any of the information set forth in the previously-delivered W-9, including any transfer or assignment of the Landlord's interest. For convenience, a form W-9 is attached.

4. **Future Lease Terms.** The parties hereto intend, but in no event shall be obligated, to execute a ground lease agreement (the "Lease") which shall contain the following agreed upon terms, among others:

a. Development Feasibility Term Rent. \$500.00 per year.

b. Commercial Term Rent. \$500.00 per acre per year, escalating at 1% annually.

c. Development Feasibility Term. The Development Feasibility Term shall commence on the effective date of the Lease and end on the earlier to occur of the Commercialization Date or two (2) years after the effective date of the Lease (the "*Development Feasibility Term*").

d. Commercial Term. The Commercial Term shall last for a period of thirty (30) years, subject to two (2), five (5) year options to extend at Company's discretion. During the Commercial Term, Company shall be responsible to pay Commercial Term Rent (as defined below), any increase in the property taxes, rental taxes, development fees and all improvements and costs associated with the development of the Solar Facility on the Property.

5. **Amendments.** No modification, extension, or renewal of this Agreement will be binding upon either party unless made in writing and signed by an authorized representative of each party.

6. **Confidential Information.** Landowner shall not publicly disclose the existence of this Agreement or its terms and conditions except to its attorneys, accountants or real estate brokers/agents. All documentation, technical and business information provided by Company to Landowner in the course of performing this Agreement shall be considered "Confidential Information" which Landowner agrees to hold in strictest confidence, and not to disclose to any person or use in any way for that party's own or another's benefit, except as provided above.

7. **Termination.** Company may terminate this Agreement as to all or any portion of the Property at any time during the Term of this Agreement. Company and Landowner agree that the execution of this Agreement shall not obligate either party to subsequently execute a ground lease.

8. **Landowner Contact Information.**

Landowner Name:

Landowner Address:

Landowner Phone:

Landowner Email:

9. **Successors and Assigns.** This Agreement shall run with the land, and may be assigned subject to the same terms and conditions. This Agreement shall inure to the benefit of and be binding upon the parties, their heirs, successors and assigns.

10. Further Assurances. Each party agrees to cooperate with the other party and to execute any additional documents reasonably necessary or proper to carry out the provisions and spirit of this Agreement.

11. Entire Agreement. This written document constitutes the entire agreement between the parties as to the subject matter set forth herein and all prior or contemporaneous agreements, understandings and representations whether written or oral, between the parties relating to the subject matter set forth herein are merged in and are superseded by this Agreement. There are no oral promises, conditions, representations, understandings or terms of any kind as to the subject matter set forth herein otherwise in effect between the parties that are not set forth in this written contract document.

12. Counterparts. This Agreement may be executed in counterparts, which taken together shall constitute one agreement, binding on all the parties hereto even though all the parties are not signatories to the original or the same counterpart.

IN WITNESS WHEREOF, Landowner and Company have caused this Agreement to be executed and delivered by their duly authorized representatives as of the Effective Date.

Landowner:

Company:

**Community Energy Solar Development
LLC**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A
SOLAR FARM SITE CONTROL AGREEMENT

The Property shall include a portion of the parcel known as Tax ID _____ located at _____ totaling approximately 12 acres, as depicted in the map below:

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Needs and Desires Hearing on the application of Krista Garcia, Javier Martinez; J.K. LLP d/b/a The Wet Paintbrush for a Beer and Wine License at 1307 Main St. Suite A.

Recommended Action:

Conduct hearing to receive evidence regarding whether this application will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants of the neighborhood.

Background:

Krista Garcia, Javier Martinez; J.K. LLP d/b/a The Wet Paintbrush has applied for a Beer and Wine License at 1301 Main St. Suite A. This application was accepted administratively on February 24, 2017.

Application Details:

- Business address is 1301 Main St. Suite A.
- The licensed premise is proposed to be the entirety of the interior of the structure at said address.
- Applicant has current sales tax license.
- Applicant is eligible for a liquor license.
- The location is eligible to be licensed.
- Managers are Krista Garcia and Javier Martinez.
- Applicant does not hold any other liquor licenses in Colorado.
- Applicant is a Limited Liability Partnership.
- Possession of the property is documented through a lease.
- Preliminary factual findings are attached, and have been provided to the applicant as required.
- The property was posted on March 10, 2017. The legal notice was published in the Valley Courier on April 5, 2017.

Issue Before the Council:

This hearing is for the purpose of receiving evidence and testimony regarding this license application. This is a quasi-judicial issue where Council's action may only be based on evidence presented at the hearing.

Alternatives:

Council is limited to the option of conducting the needs and desires hearing as required by law.

Fiscal Impact:

N/A

Legal Opinion:

Counselor Schwiesow will be available at the meeting to conduct the hearing.

Conclusion:

Council should conduct the hearing as required. Standard procedure is to make a decision at the

following meeting, which is Wednesday, May 3, 2017.

ATTACHMENTS:

Description	Type
▣ Memorandum Regarding Criminal Records	Cover Memo
▣ Preliminary Factual Findings	Backup Material
▣ Drawing of Premises	Backup Material
▣ License Application	Backup Material

CITY COUNCIL MEMORANDUM

TO: City Council
FROM: Holly Martinez
DATE: April 11, 2017
SUBJECT: Criminal History for Javier Martinez

Javier Martinez is listed as an owner and manager on the application for Krista Garica, Javier Martinez; J.K. LLP d/b/a The Wet Paintbrush, the entity applying for a Beer and Wine Liquor License for The Wet Paintbrush.

The background investigation for Mr. Martinez produced the following results:

10/02/10 Driving Under the Influence
 Dismissed after Succesful Completion of Sentence. 08/30/2012.

05/29/12 Driving Under Suspension
 Guilty plea.

02/21/14 Driving Under Suspension
 Guilty plea.

When considering whether or not an applicant is of good moral character, you may consider the following:

Colorado Regulation 47-310(E)

E. When a licensing authority is required to make a determination as to the character, record and reputation of existing licensees or applicants for new licenses, including transfers of ownership of existing licenses, the authority may consider the following factors, which may include but not be limited to the following:

1. Subject to 24-5-101, C.R.S., the applicant or licensee has submitted false applications, made willful misrepresentations and/or committed fraudulent acts:
2. The application or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions;
3. The applicant or licensee has had previous alcohol beverage licenses denied or revoked as a result of violations of law, resulting in finding of bad moral character by any licensing authority;
4. The applicant or licensee has been found to be currently delinquent in the payment of any state or local taxes, and record of such tax delinquency has been filed in a court having jurisdiction, or has been made a public record by some other lawful means;

5. The applicant or licensee has established pattern of multiple statutory violations which resulted in the revocation or denial of any other professional license, leading to the finding of bad moral character by any licensing authority.

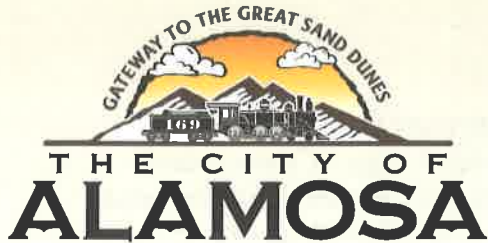
F. Pursuant to 24-5-101, C.R.S., when making a determination as to the character, record or reputation of a licensee or applicant as required by Title 12, Article 46, 47 and 48, the licensing authority shall also consider evidence of rehabilitation. Such evidence may include, but not be limited to, evidence of no criminal history record information, educational achievements, financial solvency, community standing, lack of additional arrests or convictions, or the lack of parole or probation violations since the date of last conviction.

CRS 24-5-101 states in relevant part:

(1)(a) . . . the fact that a person has been convicted of a felony or other offense involving moral turpitude shall not, in and of itself, prevent the person from applying for and obtaining public employment or from applying for and receiving a license, certification, permit, or registration required by the laws of this state to follow any business, occupation, or profession.

(2) Whenever any state or local agency is required to make a finding that an applicant for a license, certification, permit, or registration is a person of good moral character as a condition to the issuance thereof, the fact that such applicant has, at some time prior thereto, been convicted of a felony or other offense involving moral turpitude, and pertinent circumstances connected with such conviction, shall be given consideration in determining whether, in fact, the applicant is a person of good moral character at the time of the application. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

As the Local Licensing Authority, Council is charged with affording the applicant due process during the hearing, then making a determination whether or not the applicant is of good moral character at the time of the application. In this context, please be aware of the decision of the Colorado Supreme Court in *Wadlow v. Hartman*, 551 P.2d 201, 202 (Colo. 1976), wherein the Court reversed a denial of a liquor application on the basis of a previous conviction for drunk driving. The Court held that “When a Board considers such “other pertinent matters” it must in its findings point out how it feels the applicant’s qualifications to conduct the proposed business were affected by those matters.”



Hand-delivered to
applicant 3.9.17
JMG

March 8, 2017

Krista Garcia, Javier Martinez; J.L. LLP
d/b/a The Wet Paintbrush
Attn: Krista Garcia, Javier Martinez
1307 Main St. Suite A
Alamosa, CO 81101

Greetings:

You are hereby advised that an investigation has been made with regard to the application made by Krista Garcia, Javer Martinez; J.K. LLP d/b/a The Wet Paintbrush for a new Beer and Wine License at 1307 Main St. Suite A. Based on the results thereof, the following has been determined:

1. The location of the premises for which the license is sought is 1307 Main St. Suite A. in Alamosa, Colorado.
2. In the two years proceeding the date of application acceptance, there has not been a denial of a Beer and Wine license application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.
3. It appears from the application documents that you are entitled to possession of the premises where you propose to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.
4. The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.
5. The proposed location is within 500 feet from a school, but is allowed through Ordinance No. 7, 2011 and Ordinance No. 6, 2016.
6. The Alamosa City Council has designated the Neighborhood to be the city limits plus a one-mile radius. You, as the applicant, may accept that designation or present alternative evidence.

7. A criminal background check of records has turned up records on Javier Martinez that may cause character of the applicant to part of this hearing. A copy of those records is enclosed. Council may consider whether those records indicate a concern with the good moral character of the shareholders of the Applicant, pursuant to C.R.S. § 12-47-307(1)(a)(III) and (3)(a). If Council does consider these records, it will also consider any information provided by you concerning these records, including, but not limited to, character references, educational achievements, and evidence of rehabilitation, especially during the time between the last conviction and the filing of the application. C.R.S. § 12-47-307(3)(a).

The public hearing on your application has been set for Wednesday, April 19, 2017 beginning at 7:00 p.m. or shortly thereafter. The hearing will take place in Alamosa Council Chambers, 300 Hunt Avenue in Alamosa. At said hearing, you shall have an opportunity to be heard regarding all matters of consideration of your application. Be advised that you, as the applicant, are burdened with persuading City Council, who is the Local Liquor Licensing Authority, that the granting of this license will meet the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood.

In addition to being satisfied with the evidence adduced at the hearing that the granting of the application will meet the needs of the neighborhood and satisfy the desires of the inhabitants of the neighborhood for the proposed liquor establishment, City Council may inquire as the suitability of the character of stockholder Alfred Magee III, specifically with respect to his criminal history results from CBI (enclosed).

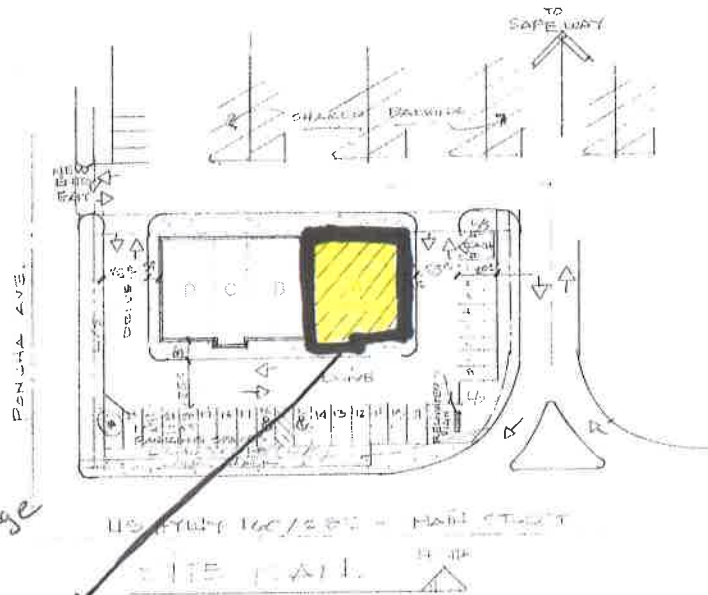
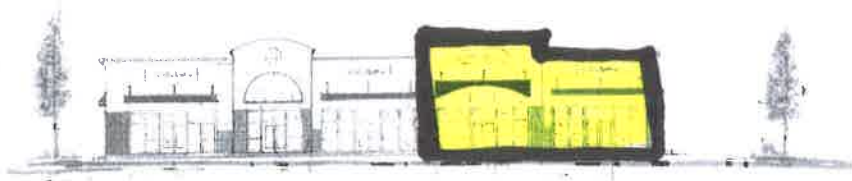
Should you have any questions or concerns regarding the procedure involved in this public hearing, please feel free to contact me.

Sincerely,



Holly C. Martinez
City Clerk

EXHIBIT "A"

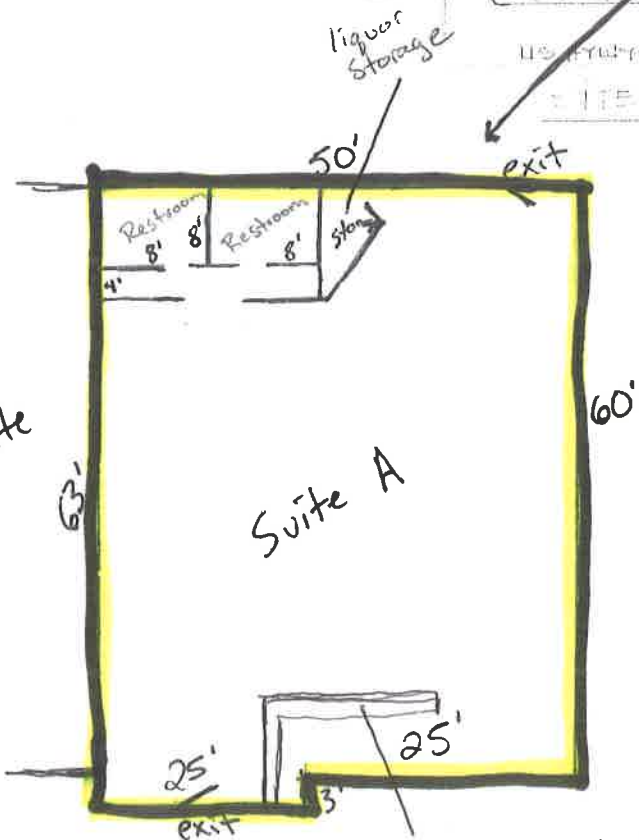


1307 Main Street
Suite A
Alamosa, CO 81101

Exterior Dimensions:
Approximately 50'x60'

Initials _____

Serving counter (4', not to ceiling)
for liquor



Colorado Liquor Retail License Application

☐ New License ☒ New-Concurrent ☐ Transfer of Ownership ☐ State Property Only

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)
- Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor

1. Applicant is applying as a/an		<input type="checkbox"/> Individual	
<input type="checkbox"/> Corporation		<input type="checkbox"/> Limited Liability Company	
<input checked="" type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships)		<input type="checkbox"/> Association or Other	
2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation		FEIN Number	
Krista Garcia, Javier Martinez, J.K. LLP			
2a. Trade Name of Establishment (DBA)		State Sales Tax Number	Business Telephone
The Wet Paintbrush			719-580-4360
3. Address of Premises (specify exact location of premises, include suite/unit numbers)			
1307 Main St. Suite A			
City	County	State	ZIP Code
Alamosa	Alamosa	CO	81101
4. Mailing Address (Number and Street)		City or Town	State ZIP Code
215 Calle Buena		Alamosa	CO 81101
5. Email Address			
thewetpaintbrush@gmail.com			
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA)		Present State License Number	Present Class of License
			Present Expiration Date

Section A	Nonrefundable Application Fees	Section B (Cont.)	Liquor License Fees
<input type="checkbox"/>	Application Fee for New License.....\$1950.00	<input type="checkbox"/>	Lodging & Entertainment - L&E (County)\$500.00
<input checked="" type="checkbox"/>	Application Fee for New License w/Concurrent Review\$2050.00	<input type="checkbox"/>	Manager Registration - H & R\$75.00
<input type="checkbox"/>	Application Fee for Transfer\$1950.00	<input type="checkbox"/>	Manager Registration - Tavern\$75.00
Section B		<input type="checkbox"/>	Manager Registration - Lodging & Entertainment.....\$75.00
Liquor License Fees		<input type="checkbox"/>	Master File Location Fee\$25.00 X _____ Total _____
<input type="checkbox"/>	Add Optional Premises to H & R.....\$100.00 X _____ Total _____	<input type="checkbox"/>	Master File Background\$250.00 X _____ Total _____
<input type="checkbox"/>	Add Related Facility to Resort Complex \$75.00 X _____ Total _____	<input type="checkbox"/>	Optional Premises License (City).....\$500.00
<input type="checkbox"/>	Arts License (City).....\$308.75	<input type="checkbox"/>	Optional Premises License (County).....\$500.00
<input type="checkbox"/>	Arts License (County).....\$308.75	<input type="checkbox"/>	Racetrack License (City).....\$500.00
<input checked="" type="checkbox"/>	Beer and Wine License (City).....\$351.25	<input type="checkbox"/>	Racetrack License (County).....\$500.00
<input type="checkbox"/>	Beer and Wine License (County).....\$436.25	<input type="checkbox"/>	Resort Complex License (City).....\$500.00
<input type="checkbox"/>	Brew Pub License (City).....\$750.00	<input type="checkbox"/>	Resort Complex License (County).....\$500.00
<input type="checkbox"/>	Brew Pub License (County).....\$750.00	<input type="checkbox"/>	Retail Gaming Tavern License (City).....\$500.00
<input type="checkbox"/>	Club License (City).....\$308.75	<input type="checkbox"/>	Retail Gaming Tavern License (County).....\$500.00
<input type="checkbox"/>	Club License (County).....\$308.75	<input type="checkbox"/>	Retail Liquor Store License-Additional (City).....\$227.50
<input type="checkbox"/>	Distillery Pub License (City).....\$750.00	<input type="checkbox"/>	Retail Liquor Store License-Additional (County).....\$312.50
<input type="checkbox"/>	Distillery Pub License (County).....\$750.00	<input type="checkbox"/>	Retail Liquor Store (City).....\$227.50
<input type="checkbox"/>	Hotel and Restaurant License (City).....\$500.00	<input type="checkbox"/>	Retail Liquor Store (County).....\$312.50
<input type="checkbox"/>	Hotel and Restaurant License (County).....\$500.00	<input type="checkbox"/>	Tavern License (City).....\$500.00
<input type="checkbox"/>	Hotel and Restaurant License w/one opt premises (City).....\$600.00	<input type="checkbox"/>	Tavern License (County).....\$500.00
<input type="checkbox"/>	Hotel and Restaurant License w/one opt premises (County).....\$600.00	<input type="checkbox"/>	Vintners Restaurant License (City).....\$750.00
<input type="checkbox"/>	Liquor-Licensed Drugstore (City).....\$227.50	<input type="checkbox"/>	Vintners Restaurant License (County).....\$750.00
<input type="checkbox"/>	Liquor-Licensed Drugstore (County).....\$312.50		
<input type="checkbox"/>	Lodging & Entertainment - L&E (City).....\$500.00		

Questions? Visit: www.colorado.gov/enforcement/liquor for more information

Do not write in this space - For Department of Revenue use only

Liability Information

License Account Number	Liability Date	License Issued Through (Expiration Date)	Total
			\$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

Questions? Visit: www.colorado.gov/enforcement/liquor for more information

Items submitted, please check all appropriate boxes completed or documents submitted

I. Applicant information

- ☒ A. Applicant/Licensee identified
- ☒ B. State sales tax license number listed or applied for at time of application
- ☒ C. License type or other transaction identified
- ☐ D. Return originals to local authority
- ☐ E. Additional information may be required by the local licensing authority
- ☒ F. All sections of the application need to be completed

II. Diagram of the premises

- ☒ A. No larger than 8 1/2" X 11"
- ☒ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.)
- ☐ C. Separate diagram for each floor (if multiple levels)
- ☐ D. Kitchen - identified if Hotel and Restaurant
- ☒ E. Bold/Outlined Licensed Premises

III. Proof of property possession (One Year Needed)

- ☐ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk
- ☒ B. Lease in the name of the applicant (or) (matching question #2)
- ☐ C. Lease assignment in the name of the applicant with proper consent from the Landlord and acceptance by the Applicant
- ☐ D. Other agreement if not deed or lease. (matching question #2)
(Attach prior lease to show right to assumption)

IV. Background information and financial documents

- ☒ A. Individual History Records(s) (Form DR 8404-I)
- ☒ B. Fingerprints taken and submitted to local authority (State Authority for Master File applicants)
- ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license
- ☒ D. List of all notes and loans (Copies to also be attached)

V. Sole proprietor/husband and wife partnership (if applicable)

- ☐ A. Form DR 4679
- ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant

N/A

VI. Corporate applicant information (if applicable)

- ☐ A. Certificate of Incorporation date stamped by the Colorado Secretary of State's Office
- ☐ B. Certificate of Good Standing
- ☐ C. Certificate of Authorization if foreign corporation
- ☐ D. List of officers, directors and stockholders of applying corporation (If wholly owned, designate a minimum of one person as principal officer of parent)

N/A

VII. Partnership applicant information (if applicable)

- ☒ A. Partnership Agreement (general or limited). Not needed if husband and wife
- ☒ B. Certificate of Good Standing (If formed after 2009)

VIII. Limited Liability Company applicant information (if applicable)

- ☐ A. Copy of articles of organization (date stamped by Colorado Secretary of State's Office)
- ☒ B. Certificate of Good Standing
- ☐ C. Copy of operating agreement
- ☐ D. Certificate of Authority if foreign company

N/A

IX. Manager registration for Hotel and Restaurant, Tavern and Lodging & Entertainment licenses when included with this application

- ☐ A. \$75.00 fee
- ☐ B. Individual History Record (DR 8404-I)
- ☐ C. If owner is managing, no fee required

N/A

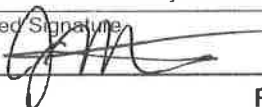
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?	Yes	No		
	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
(a) Been denied an alcohol beverage license?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(b) Had an alcohol beverage license suspended or revoked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(c) Had interest in another entity that had an alcohol beverage license suspended or revoked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?	<input type="checkbox"/>	<input type="checkbox"/>		
or Waiver by local ordinance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.	<input type="checkbox"/>	<input type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.	<input type="checkbox"/>	<input type="checkbox"/>		
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?	<input type="checkbox"/>	<input type="checkbox"/>		
13b. Are you a Colorado resident?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership , lease or other arrangement?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord CJL Properties, LLC	Tenant JK, LLP DBA The Wet Paintbrush	Expires March 2020		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.				
<input type="checkbox"/> <input checked="" type="checkbox"/>				
c. Attach a diagram designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name N/A	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:				
Has a local ordinance or resolution authorizing optional premises been adopted? <input type="checkbox"/> <input type="checkbox"/>				
Number of additional Optional Premise areas requested. (See license fee chart) <input type="text"/>				
18. Liquor Licensed Drugstore (LLDS) applicants, answer the following:				
(a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? <input type="checkbox"/> <input type="checkbox"/>				
If "yes" a copy of license must be attached.				
19. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? <input type="checkbox"/> <input type="checkbox"/>				
(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? <input type="checkbox"/> <input type="checkbox"/>				
(c) How long has the club been incorporated? <input type="text"/>				
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? <input type="checkbox"/> <input type="checkbox"/>				
20. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) <input type="checkbox"/> <input type="checkbox"/>				
21. For all on-premises applicants.				
a. Hotel and Restaurant, Lodging and Entertainment or Tavern License, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprints.				
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager Garcia		First Name of Manager Krista		
22. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? <input type="checkbox"/> <input checked="" type="checkbox"/>				
If yes, provide name, type of license and account number.				

Name	Type of License	Account Number	
23. Tax Distraint Information. Does the applicant or any other person listed on this application including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distraint issued to them by the Colorado Department of Revenue? If yes, provide an explanation and include copies of any payment agreements.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
24. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and submit fingerprint cards to the local licensing authority.			
Name	Home Address, City & State	DOB	Position
Javier Martinez	[REDACTED]	[REDACTED]	Owner
Name	Home Address, City & State	DOB	Position
Krista Garcia	[REDACTED]	[REDACTED]	Owner
Name	Home Address, City & State	DOB	Position
Name	Home Address, City & State	DOB	Position
Name	Home Address, City & State	DOB	Position

** If applicant is owned 100% by a parent company, please list the designated principal officer on above.
 ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)
 ** If total ownership percentage disclosed here does not total 100%, applicant must check this box:
☒ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Title 47 or 48, C.R.S.

Oath Of Applicant

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature	Printed Name and Title	Date
	Javier Martinez, Owner	2/19/17

Report and Approval of Local Licensing Authority (City/County)

Date application filed with local authority	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)
---	--

The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:

☐ Fingerprinted
☐ Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license

(Check One)

☐ Date of inspection or anticipated date _____
☐ Will conduct inspection upon approval of state licensing authority

<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000? <input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?	Yes No <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
--	---

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 12, Article 46 or 47, C.R.S., and Liquor Rules. **Therefore, this application is approved.**

Local Licensing Authority for	Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title
Signature	Print	Title

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Decision, New Application, Hotel/Restaurant License, Wize Apples/Linda Cade d/b/a Wize Apples Findings of Fact

Recommended Action:

Adopt written findings prepared by the City Attorney on this application based on the evidence presented at the hearing.

Background:

Council must adopt written findings and conclusions when it takes action on a liquor license application. Wize Apples presented its application for a Hotel/Restaurant license at 408 4th Street administratively on February 10, 2017 and a need/desires hearing was held at the meeting on April 5, 2017. After the hearing concluded, Council voted to approve the application for the new Hotel/Restaurant license. Council must issue written findings for its action.

Issue Before the Council:

Do the proposed findings and conclusion submitted by the City Attorney comport with Council's findings and action after the public hearing?

Alternatives:

1. Adopt the written findings and conclusion as presented.
2. Amend the written findings and conclusion.

Fiscal Impact:

N/A

Legal Opinion:

Counselor Schwiesow has provided Findings of Fact for your consideration and will be available at the meeting.

Conclusion:

Council should act on this license application in accordance with the evidence presented at the hearing. Council is obligated to make this decision in its role as the Local Liquor Licensing Authority under the Colorado Liquor Code.

ATTACHMENTS:

Description	Type
□ Proposed findings granting liquor license	Cover Memo

**FINDINGS OF FACT AND CONCLUSIONS;
GRANT OF LIQUOR LICENSE APPLICATION**

In Re the Matter of the Public Hearing Concerning: Linda Cade d/b/a Wize Apples for a Hotel/Restaurant License at 408 4th Street

I. THE HEARING

This matter came on for public hearing at a regularly scheduled meeting of the Alamosa City Council sitting as the Local Licensing Authority (the Authority) on April 5, 2017. Notice of the hearing was given pursuant to §12-47-311, C.R.S. All members of Council were present.

A. Preliminary Issues.

The Authority considered the contents of the application and the results of its own investigation as part of the hearing record.

By virtue of a resolution that has been in effect for approximately twenty years, the Authority has established a presumptive neighborhood applicable to any liquor license application to be the entire City of Alamosa, plus a one-mile radius surrounding the City's perimeter. An applicant or any opponent to an application may rebut the presumption as to the definition of the applicable neighborhood by providing evidence that another definition of neighborhood applies to the particular application. No party proposed a different definition of the neighborhood for this application.

The poster giving notice of the application was introduced as Exhibit A and the Clerk confirmed it was posted on February 23, 2017, and remained posted through the date and time of the hearing. The notice was published in the Valley Courier on March 28, 2017. Exhibit B, consisting of petitions containing approximately 300 signatures in support of the application filed with the Clerk and presented at the hearing.

The Authority takes administrative notice of the existence and location of the 17 hotel/restaurant licenses granted by the Authority for premises within the City, and of the total of 42 liquor licenses of all types granted by the Authority for premises within the City. The Authority takes administrative notice that the central commercially zoned corridor in Alamosa generally runs from east to west, one block north and south of Main Street; that additionally there is an intermittent (i.e. mixed zoning) corridor north and south along U.S. Highway 285, and along State Avenue.

B. Applicant. Applicant, Linda Cade, d/b/a Wize Apples, personally.

C. Documentary Evidence. Ms. Cade presented a petition containing seven pages and approximately 300 signatures in support of the application. Each page of the petition contained a statement that the signer owned property, lived, or was engaged in a job or business within the neighborhood, and an indication that the signers were at least twenty-one years of age. The petitions were obtained at the restaurant. No verification was done with respect to the addresses, as to whether or not the signatories were inhabitants within the

definition in the *Colorado Liquor Code*, Section 12-47-103(12) C.R.S., or parties in interest, as defined in Section 12-47-311(5) C.R.S. . No Petitions opposed to the Application were presented. The Authority takes into account the infeasibility of it verifying the signatures, and the lack of verification tendered as part of the Exhibit, when it considers the weight to be given the petitions.

D. Witnesses. The applicant provided Council with a brief background. has been managing the Thai Hut for about two months, having more than 15 years previous restaurant management experience in Florida. Customers have asked them to provide liquor with meals, and many signed the petition.

Prior to opening the public hearing, Council questioned the applicant concerning the nature of her business. Ms. Cade informed Council that she is asked on a daily basis when she is going to get her license and has had some customers leave due to not having a license. The applicant presented the petitions, and further indicated that her customers desired alcoholic beverages to be available with the meals served at the restaurant.

There was no one wishing to speak at the public hearing.

II. APPLICABLE LAW

A hotel restaurant liquor license, under the *Colorado Liquor Code*, may be issued to persons selling only malt, vinous and spirituous liquors in the place where such liquors are to be consumed. In addition, a Hotel/Restaurant shall sell such liquors only if meals are actually and regularly served, and provide not less than 25% of the gross income from sales of food and drink of the business of the licensed premises. C.R.S. § 12-47-411.

Before entering any decision approving or denying the application for a liquor license, the Local Licensing Authority shall consider the reasonable requirements of the neighborhood for the type of license for which the application has been made and the desires of the adult inhabitants of the neighborhood (as evidenced by petitions, testimony, or otherwise), and all reasonable restrictions that are or may be placed upon the new district. §12-47- 301(2), C.R.S.

Whether a license should be granted or denied is a matter resting within the discretion of the licensing authority. *Harvey v. Schooley*, 383 P.2d 189 (Colo. 1963). The burden is on the applicant to establish a *prima facie* showing of facts which satisfy the requirements of the liquor code. *Geer v. Hall*, 333 P.2d 1040 (Colo. 1959). The local licensing authority has no authority to regulate the sale of alcohol, but only to grant, deny, suspend, or revoke licenses as provided in the liquor code. *Gettman v. Board of County Commissioners*, 221 P.2d 363 (Colo., 1950). A city council may not prejudice any application by trying to legislate a limitation of the number of licenses based on population. Each application must be considered on its own merits. *City of Colorado Springs v. Graham*, 352 P.2d 363 (Colo. 1950). Unless a second or additional license is applied for by the same licensee, no consideration of the effect on competition of the granting or disapproving of the license shall be made. See C.R.S. § 12-47-301(2).

Pursuant to Colorado liquor regulation 47-310(E), when considering whether or not an applicant is of good moral character, the licensing authority may consider, among other factors, whether the applicant or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions. Furthermore, if criminal history is considered, then pursuant to C.R.S. § 24-5-101, the licensing authority shall also consider evidence of rehabilitation. Such evidence may include, but not be limited to, evidence of no criminal history record information, educational achievements, financial solvency, community standing, lack of additional arrests or convictions, or the lack of parole or probation violations since the date of last conviction. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

III. FINDINGS

The location of the premises for which the license is sought is 408 4th Street in Alamosa, Colorado. This location is within the Alamosa City Limits and falls under the jurisdiction of the Alamosa City Council sitting as the Local Licensing Authority.

In the two years preceding the date of application acceptance, there has not been a denial of a Hotel/Restaurant License application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.

It appears from the application documents that Applicant is entitled to possession of the premises where it proposes to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.

The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.

The premises, 408 4th Street, is not within 500 feet of a school.

The evidence presented at the public hearing supports the proposition that there is a need and desire for the issuance of this liquor license. The applicant operates a well known and respected established restaurant in the community, and that business would be enhanced by the ability to provide alcohol with the meals it offers.

IV. CONCLUSIONS

Applicant has satisfied Council that there is a need and desire in the neighborhood for the issuance of the hotel/restaurant liquor license applied for. Therefore, the Alamosa City Council acting as the Local Licensing Authority hereby GRANTS the Application submitted by Linda Cade, d/b/a Wize Apples, for a new hotel/restaurant liquor license at 408 4th Street, Alamosa, Colorado.

Dated this 19th day of April, 2017.

Mayor Josef P. Lucero
City of Alamosa
Local Licensing Authority

Attest:
(SEAL)

Holly C. Martinez, City Clerk