

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

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

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

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

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### **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 on the above date by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

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

Present at roll call: Mayor Lucero, Councilors Ty Coleman, Charles Griego, Liz Hensley, and Kristina Daniel. Councilors Jan Vigil and Michael Stefano previously requested to be excused. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

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

Heather Brooks clarified for Council that the potential work session after the meeting is going to be needed. Councilor Griego moved, seconded by Councilor Daniel to approve the agenda as amended and to excuse Councilors Vigil and Stefano. 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**

Audrey Liu spoke in regards to the Habitat for Humanity replat.

Martin Jones also spoke in regards to the Habitat for Humanity replat.

Mick Daniel spoke in regards to the SLV Great Outdoors Trust for Public Land grant.

Rosanna Atencio spoke in regards to Colorado Creative Clouds, a common consumption club and wanting to expand their business into the City.

**B. Follow-Up**

Heather Brooks informed Council that staff would contact the applicants of the consumption club and let them know the process that they would need to follow in order to bring the consumption club in Alamosa.

**V. CONSENT CALENDAR A**

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

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

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

C.8.a. Receive January 2017 Monthly Reports

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

C.2.a. Receive January 2017 Financial Reports

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

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

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

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

**VI. REGULAR BUSINESS**

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

**1. Public Works**

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

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

Mayor Lucero opened the public hearing at 7:18 p.m. and asked for those wishing to speak on this resolution.

Audrey Liu spoke in favor of this resolution.

Dan McCann spoke in favor of this resolution.

Marty Jones spoke in favor of this resolution.

There being no one else wishing to speak on this resolution, the hearing closed at 7:21 p.m.

Councilor Coleman spoke in appreciation for Habitat for Humanity. Councilor Griego also thanked Habitat for Humanity.

Councilor Daniel moved, seconded by Councilor Hensley to adopt Resolution No. 4-2017. The motion carried unanimously.

## **2. Finance**

### **a. Direction on Eight Utility Accounts Receiving Rate Reductions**

Heather Brooks reviewed information with Council. Prior to 2008, the City of Alamosa offered a utility rate reduction for employees. The language for the utility rate reduction was included in the ordinance that established the employee pay plan. The exact language that was included in the 2007 Ordinance was *"Section II. As further compensation, all full-time employees and officers, including volunteer firefighters, whose primary place of residence is within city limits, excepting members of the City Council shall receive up to seven thousand-five hundred (7,500) gallons of water per month without charge."* The City knows that this practice ceased in 2008 but documentation of the details of how the program ended have not been found. It was determined after conversations with staff in the Finance

department at that time, the program ended for all employees except retired volunteer firefighters.

While updating the Utility Billing Software with the new rates and categories, staff came across eight accounts that appear to fall into this grandfathered account. However, a more generous utility rate reduction was applied to these accounts than what was included in the ordinance referenced above. The rate that was created for these eight account is a charge of \$.0.60 per 1,000 gallons for usage above 7,000 gallons. All water usage below 7,000 gallons per month is free.

Staff recommends that the current rate structure adopted by Council for usage above 8,000 should be applied in order to be consistent with the focus on conservation.

Councilor Griego asked for clarification on whether the accounts carried over to the spouses of the retired firefighters should they pass away. Heather Brooks stated there wasn't much memory from staff in regards to the spouse however, she stated if the retired firefighter passed and the spouse moved, it wouldn't carry over.

Councilor Daniel stated she appreciates that staff found this and thinks that the rates should be continued for these eight accounts but to also modify it to reflect the rates above while also including the rate structure for usage above 8,000.

Councilor Daniel moved, seconded by Councilor Griego to modify the existing rate structure to reflect the original intent of the ordinance and that anything above 8,000 falls under the current rate structure that the City has in place.

Counselor Schwiesow asked if the motion included reference to the spouse issue. Councilor Daniel amended her motion to include either the original employee or their spouse if they are living in the same house that they were originally in. Councilor Griego seconded the motion. The motion carried unanimously.

- b. Resolution No. 3-2017; A Resolution amending Ordinance 17-2016 for the 2017 Budget also known as the 1st Budget Amendment.

Judy Kelloff presented information to Council. The major items include \$3,740 in the General Fund-Revenue, \$3,740 in the General Fund-Expense, \$382,200 in the Enterprise fund, \$383,000 in the Enterprise Debt Fund, and \$1,500 in the Parks and Recreation Fund.

Heather Brooks presented information in regards to the additional FTE in Water as there is a limited opportunity to address a personnel constraint in the division. Recent interviews for vacant Water/Waste Water Technician I yielded two very promising applicants. Staff's plan

prior to the interviews was to fill the immediate vacancy and bring the request for an additional FTE before Council in a less rush manner, but the possibility of hiring the second qualified candidate prompted staff to escalate that timeframe. The reason for this request, which is a total of \$33,000 which includes the salary and the benefits, is the City is having issues getting the right number of employees within the Water/Wastewater areas with the right certifications. Getting the second FTE will allow for the rotation of employees between the different plants and getting the certifications needed and building the depth that needed to be built. The opportunities will be available to all current employees as well as the new employees.

Regarding the financial aspect of how this will be covered is through the utility increases that were passed and the sales tax language that was identified, the sales tax will be able to take care of some of the immediate needs in the water/wastewater plant. Pat Steenburg reiterated the need of this FTE.

Councilor Griego asked for the information on all the projects that are occurring at the water/wastewater plant. Ms. Brooks and Mr. Steenburg reviewed the projects for Council.

Councilor Daniel asked for clarification if all the money that is there is already in the budget or not. Ms. Brooks clarified that the \$250,00 was identified as major projects but not included in the budget, the \$33,000 was not in the budget, and the money for the augmentation plan was also not included in the budget, although approved; which is why the budget amendments are necessary.

Councilor Hensley moved, seconded by Councilor Daniel to adopt Resolution No. 3-2017. The motion carried unanimously.

- c. First Reading, Ordinance No. 4-2017, an ordinance authorizing and approving the execution and delivery of a lease purchase agreement and other documents and actions in connection with financing the City's acquisition of certain water rights and water storage rights and construction of associated infrastructure projects.

Counselor Schwiesow presented information to Council. Council has determined that it is in the City's best interests to pursue an augmentation plan in order to be able to continue to utilize the City's municipal wells when the Rules Governing the Withdrawal of Groundwater in Division 3, recently promulgated by the State Engineer, become effective. In order to do that the City needs to (i) acquire certain water rights and water storage rights in connection with (a) an independent augmentation plan and sustainability plan, or (b) as an asset to be used in contracting for coverage with with a subdistrict of the Rio Grander Water Conservation District, in order the City's municipal wells will comply with new groundwater pumping rules, (ii) relocate and construct a new discharge point for its wastewater treatment plant, and

(iii) pay the legal and engineering costs of implementing such plans and construction.

This ordinance sets the bounds for financing for the water project in all of its various elements. The ordinance establishes the purposes for the financing which are acquisition of water and water storage rights in connection with the augmentation plan and its sustainability. Also the acquisition of the same potential assets for use in a potential contract with a subdistrict if that's the route taken instead and also for payment for associated expenses being construction, legal and engineering expenses. Staff has estimated approximately \$3.5 million will be necessary to implement the water plan and accordingly, the ordinance authorizes \$3.7 million in principal amount of the Certificates of Participation. UMB Bank has provided the debt service schedule assuming 15 year financing at 5% interest. The parameters of the funding mechanism set for in this ordinance are based on this projection, but final terms of the financing will not be known until UMB Bank actually locates buyers for the Certificates of Participation. The ordinance provides an outside limit to the terms of the financing of \$3.7 million principal, \$5.6 million total payment, and maximum annual payment of \$375,000.

Councilor Griego moved, seconded by Councilor Daniel to approve Ordinance No. 4-2017 on first reading and set for a public hearing thereon on Wednesday, March 1, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

### **3. Police**

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

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Lucero opened the public hearing at 7:57 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:57 p.m.

Councilor Daniel moved, seconded by Councilor Hensley to finally adopt Ordinance No 2-2017. The motion carried unanimously.

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

Counselor Schwiesow reviewed this ordinance with Council.

Heather Brooks also commented stating that the signs that are up will be removed as they create confusion and wrong expectations.

Mayor Lucero opened the public hearing at 8:00 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:00 p.m.

Councilor Griego asked for clarification on what citizens, home owners, can do if there is a panhandler on their property. Counselor Schwiesow clarified what can be done.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 3-2017. The motion carried unanimously.

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

##### **a. Endorsement of the 2017 Comprehensive Plan**

Heather Brooks presented information to Council. After a year of public outreach and work, the 2017 Comprehensive Plan was adopted by the Planning Commission on January 25, 2017. Pursuant to state statute, planning commissions adopt comprehensive plans, not Council. The comprehensive plan is not regulatory but is rather a guidance document unless and until further action of the Council makes all or any part of the plan a regulatory document. The City of Alamosa's last update to its Comprehensive Plan was June 6, 1987. The goal of the update was to have a thorough review of existing conditions and identification of what is needed for the future. A significant portion of the process was dedicated to public outreach including stakeholder meetings, focus group meetings, and non-scientific surveys.

Gabe Preston presented the Comprehensive Plan in a condensed version and highlighted what the scope of work to the plan included.

Council thanked all those involved who helped work on this plan and for the community members who provided their input.

Councilor Griego moved, seconded by Councilor Daniel to endorse the 2017 Comprehensive Plan. The motion carried unanimously.

##### **b. Selection of Art for the First Annual Public Art on Loan Program**

Heather Brooks provided information to Council. Alamosa will soon be enriched with a variety of sculpture artwork throughout the downtown

thanks to the City's new art on loan program called Artscape. The goal of this program is to promote and exhibit artwork while also enhancing the community atmosphere and creating a unique sense of place. Public art was identified in the 2017 Comprehensive Plan as a goal for the downtown and Council included \$20,000 in the 2016 and 2017 budgets for a public art program. Once the pieces are finalized including a contract with each artist, staff will identify the exact locations for each piece.

2017 marks the first annual public art on loan program for the City. Artists nationwide were invited to fill out and submit an application. The application process opened December 7, 2016 and closed January 30, 2017. Artwork was selected through a jury process and will be displayed for a one-year period starting on June 3, 2017. The community will also have the opportunity to purchase artwork and to select their favorite artwork for a "People's Choice Award." The City received 115 submissions and the Art Jury selected 15 pieces that were presented.

Councilor Hensley asked if some of the art was fragile in the sense of weather wise. Heather Brooks stated those individuals on the art committee have a lot of background on the materials used in the art and there were pieces that were removed because of the weather conditions that could happen here.

Councilor Daniel commented in regards to advertisement and appreciated those who volunteered their time to sit on the art jury.

Councilor Griego asked if this was an annual thing and thanked Ms. Brooks in regards to the art program and making it reality. Ms. Brooks stated that yes, it is an annual thing and that it the artist's responsibility to get the art here, and to remove it when the year is over.

Councilor Coleman asked if the locations for the art have been identified. Ms. Brooks informed Council that the pieces just got confirmed today so all that is known at the current time is that they will be placed downtown.

Councilor Daniel moved, seconded by Councilor Griego to accept the recommended art pieces from the Art Jury for the June 3, 2017 unveiling and to authorize the mayor to sign the contracts with the artists. The motion carried unanimously.

- c. Resolution No. 4-2017, A Resolution Adopting and Providing for Standards for Procurement, Bidding and Contract Awards for Loans and/or Grants from the USDA

Ms. Brooks provided information on this resolution to Council. The City has applied and been approved for a \$10,000 grant to be made by the United State of America acting through USDA, Rural Development for



the provision of two-way digital radios. The USDA's regulations require that the City adopt standards (a) relating to the conduct of its officers, employees, and agents in contracting and in expending loan and/or grant funds, and (b) establishing procurement and contracting procedures. The USDA provide a sample resolution adopting the standards required in Title 7, Code of Federal Regulations, Section 1942.18 (j) thru (k), which this resolution is modeled upon. The City already has in place the contracting standards specified in the Code of Federal Regulations, see *Code of Ordinances Section 2-38 (prohibited gifts); 2-229 to 2-234 (ethics in contracting); 2-178 to 2-187 (contract award and formation - bid process)*. In addition, the CFR standards are applicable through this Resolution, so no new standards need to be adopted to comply.

Councilor Daniel asked for clarification of the resolution number as Council has already approved a resolution No. 4 above. Staff clarified that this resolution will be Resolution No. 5.

Councilor Daniel moved, seconded by Councilor Coleman to adopt Resolution No. 5-2017. The motion carried unanimously.

d. Recommendation of Kirk Thompson for the Colorado Water Conservation Board

Ms. Brooks presented information to Council. Kirk Thompson has been an instrumental member of the City's Water Team as we have evaluated the impacts on the City's water supply from the new regulations. Mr. Thompson has evaluated all potential options to meet the regulations and provided detailed analysis on costs, feasibility, and reasonableness of such options. He has worked with the calculations provided by the State to provide direction on the varying water right amounts that are needed to protect the City's provision of municipal water. Mr. Thompson's contribution to the team has been enormous and staff believes that he would represent valley interests in a very balanced and informed manner in this position.

Kirk Thompson was present for any questions and/or concerns. Mr. Thompson spoke to Council asking for a letter of support and provided background information on himself and what he would be able to bring to this position.

Councilor Griego asked if he has already agreed to a letter of support for a different candidate for the same position, if he voted on this item if it would create a conflict of interest. Counselor Schwiesow clarified that this is not a concern of conflict of interest as he did so on another board non-related to the City, however, it was up to him if he felt he need to abstain from the vote.

Councilor Hensley moved, seconded by Councilor Daniel to provide a letter of support for the appointment of Kirk Thompson to the Rio Grand

River Basin's Director. The motion carried with Councilor Griego abstaining from the vote.

**D. Committee Reports**

Councilor Daniel reported on the marketing board meeting that she attended.

Mayor Lucero commented on the legislative session and policy committee in Denver he attended last week.

**E. Staff Announcements**

Heather Brooks reminded council of upcoming meetings including:

- March 1st: Building code issues/marijuana and expansion into petition discussion.
- March 6th: Board Appreciation Dinner at the Bistro Rialto
- February 22nd: Feral cat/Broader nuisance ordinance work session

Heinz Bergann gave Council a Ride the Rockies event update.

Pat Steenburg informed Council of the amount of potholes that been fixed since January.

Holly Martinez informed Council of updates in Municipal Court including online payments now being an option and the court dockets being available on the website.

**COUNCIL COMMENT**

None.

**EXECUTIVE SESSIONS**

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

Councilor Daniel moved, seconded by Councilor Hensley to enter into Executive Session (9:30 p.m.) pursuant to C.R.S. §24-6-402(4)(a) to discuss the acquisition of water assets for a potential augmentation plan. The motion carried

unanimously.

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

#### **ADJOURNMENT**

The meeting adjourned immediately after the executive session.

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Holly C. Martinez, City Clerk

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Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Approve Minutes of Meeting February 1, 2017

**ATTACHMENTS:**

Description		Type
D	<a href="#">Minutes of Meeting February 1, 2017</a>	Cover Memo

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

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February 1, 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 at roll call: Mayor Josef Lucero, Councilors Liz Hensley, Jan Vigil, Ty Coleman, Charles Griego, Kristina Daniel, and Michael Stefano. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

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

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

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

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

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

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

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

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

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

celebrates the library's 115th year.

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

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

**B. Follow-Up**

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

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

**V. CEREMONIAL ITEMS**

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

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

**VI. CONSENT CALENDAR A**

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

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

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

## **VII. REGULAR BUSINESS**

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

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

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

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

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

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

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

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

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

- b. LED Streetlight Conversion Timeframe

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

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

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

## **2. Police**

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

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

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

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

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

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



the matter may be heard. The motion carried unanimously.

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

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

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

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

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

- a. Contract for Financial Services

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

Councilor Daniel moved, seconded by Councilor Vigil to authorize the

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

**C. Committee Reports**

Councilor Hensley reported on the Golf Board Meeting she attended.

**D. Staff Announcements**

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

**COUNCIL COMMENT**

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

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

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

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

Mayor Lucero commented and encouraged everyone to go downtown.

**EXECUTIVE SESSIONS**

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

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

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

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

#### **ADJOURNMENT**

The meeting adjourned immediately after the executive session.

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Holly C. Martinez, City Clerk

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Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Receive January 2017 Monthly Reports

**ATTACHMENTS:**

Description		Type
D	<a href="#">January 2017 Monthly Reports</a>	Cover Memo

**COUNCIL COMMUNICATION**

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

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

**January 2017 Report**

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

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

**COUNCIL COMMUNICATION**

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

**Recommendation**

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

**Background**

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

**General Fund Revenue**

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

**General Fund Expenditures**

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

**Enterprise Fund Revenue**

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

**Enterprise Fund Expenditures**

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

**Retail Sales Tax Licenses**

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



Alamosa, CO

# Budget Report

## Account Summary

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

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



## Budget Report

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

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

## Budget Report

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

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

**Budget Report**

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

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

## Budget Report

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

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

## Budget Report

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

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

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



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

## Budget Report

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

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



## Budget Report

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

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

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

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

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

## Budget Report

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

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

## Budget Report

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

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

## Group Summary

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

**Budget Report**

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

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



## Fund Summary

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



Alamosa, CO

# Detail Report Account Detail

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

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

**Detail Report**

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

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

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

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

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

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

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

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



**Detail Report**

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

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



**Detail Report**

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

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

**Detail Report**

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

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

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

**Detail Report**

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

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

**Detail Report**

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

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

Fund Summary

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



Alamosa, CO

# Balance Sheet

## Account Summary

As Of 01/31/2017

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

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

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



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

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

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

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

City of Alamosa  
Monthly Activities Report  
January 2017  
Public Works Department

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

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

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

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

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

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

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

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

## Alamosa Fire Department

### Department Report for January 2017

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

#### City Call Comparisons

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

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

#### Inspections

7 Commercial Building inspections were performed

#### Fire Prevention/Station Tours

The Department hosted two station tour

#### Training:

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

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

ALAMOSA

Incident Type Report (Summary)


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

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

Total Incident Count: 74

Total Est Loss: \$7,000

**COUNCIL COMMUNICATION**

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

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

**January 2017 Report**

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

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

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

In Monte Vista, we performed the following items:

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

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

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



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

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

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

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

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

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

## Alert and Event History

### Report Description:

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

### Total items detected on your networked computers

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

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

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

<b>Total</b>	<b>1</b>
--------------	----------

From: 2017-01-01 00:00:00

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

## Inbound Traffic

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

## Outbound Traffic

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

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

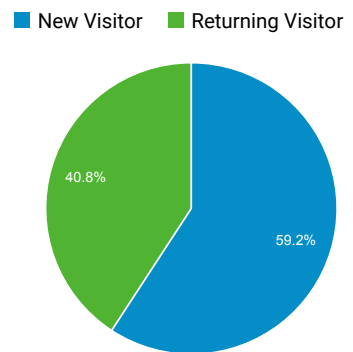
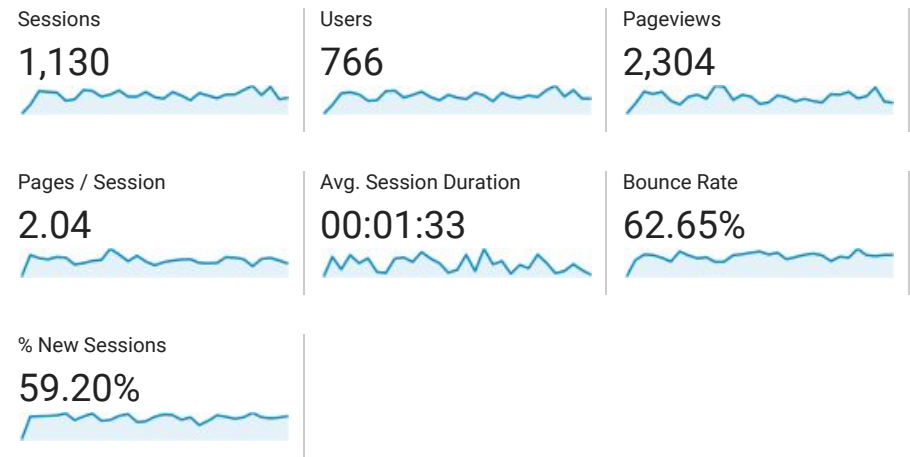
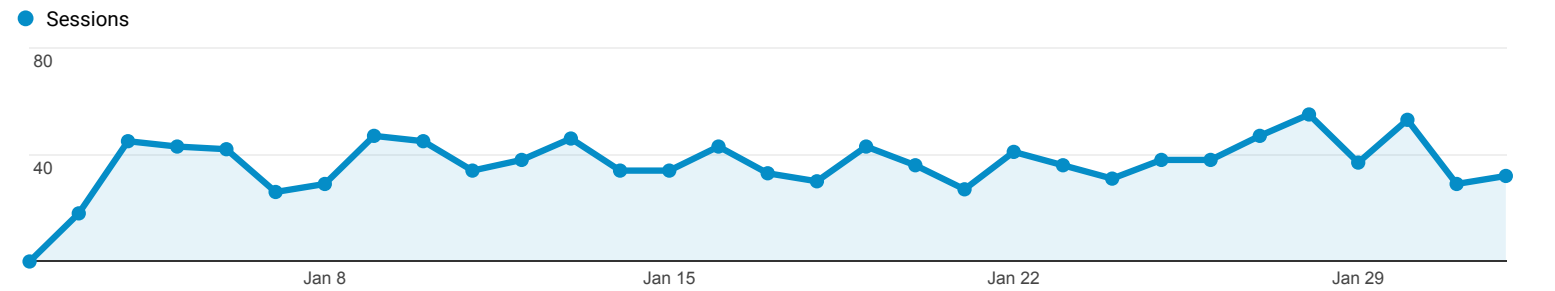


# Audience Overview

Jan 2, 2017 - Feb 1, 2017

All Users  
100.00% Sessions

## Overview



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

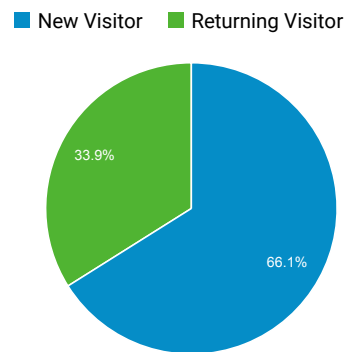
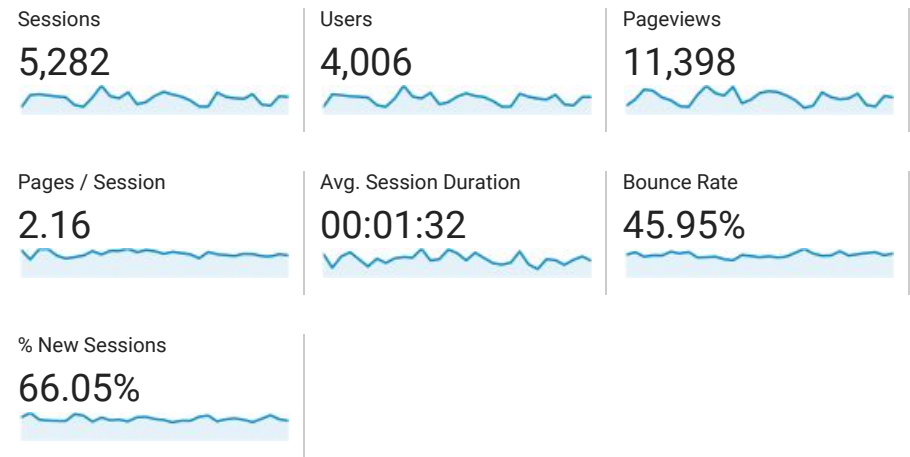
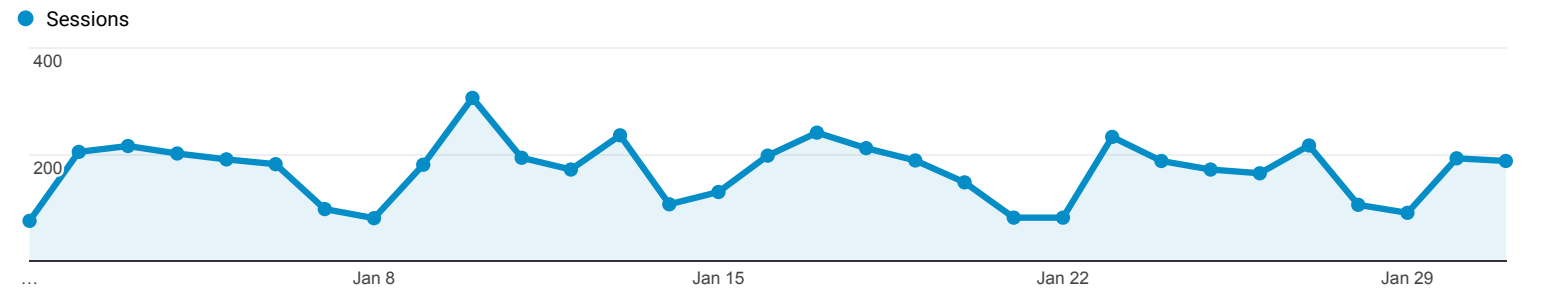


# Audience Overview

Jan 1, 2017 - Jan 31, 2017

All Users  
100.00% Sessions

## Overview



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





# Device Activity Report

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

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

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

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

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

Prepared and distributed 11 birthday cards.

Liquor Licensing:

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

Municipal Court:

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

Other:

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

CITY OF ALAMOSA

Page: 1

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

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

CITY ORDINANCE	42	
TRAFFIC	54	
PARKING	9	
Total Filed Violations		105

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

## Paid Fine...

CITY ORDINANCE	12	
TRAFFIC	44	
PARKING	6	
Total Paid Fines		62

## Before Judge...

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

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

## DISMISSED AFTER DEFERRED

CITY ORDINANCE	3	
TRAFFIC	1	
PARKING	0	
Total		4

## DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	1	
PARKING	0	
Total		1

## DISMISSED BY JUDGE

CITY ORDINANCE	2	
TRAFFIC	0	
PARKING	0	
Total		2

## COMPLIANCE DISMISSAL

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1

## DISMISSED BY PROSECUTOR

CITY OF ALAMOSA

Page: 2

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

---

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

---

## Warrants...

## Issued...

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

## Cleared...

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

---

## Other Paid Cases...

## Paid Fine...

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

---

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

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## HUMAN RESOURCES MONTHLY REPORT

January 2017

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### New Employees:

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

### Exiting Employees:

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



# Alamosa Police Department

## January 2017 Month End Report

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

*Submitted by: Duane Oakes, Chief of Police*



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

## **PARKS/CEMETERY**

### • Cemetery Activities

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

### • Tree Related Activities

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

### • Park Activities

#### ○ Worked accomplished:

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



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

## **Recreation**

### **Youth Programs**

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

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

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

Monday – Thursday: 6am – 10pm

Friday: 6am – 6pm

Saturday: 7am – 6pm

Sunday: 12pm-6pm

### **Upcoming Rec Center Closures**

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

### **Rec Center Revenue**

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

### **Rec Center Door Count**

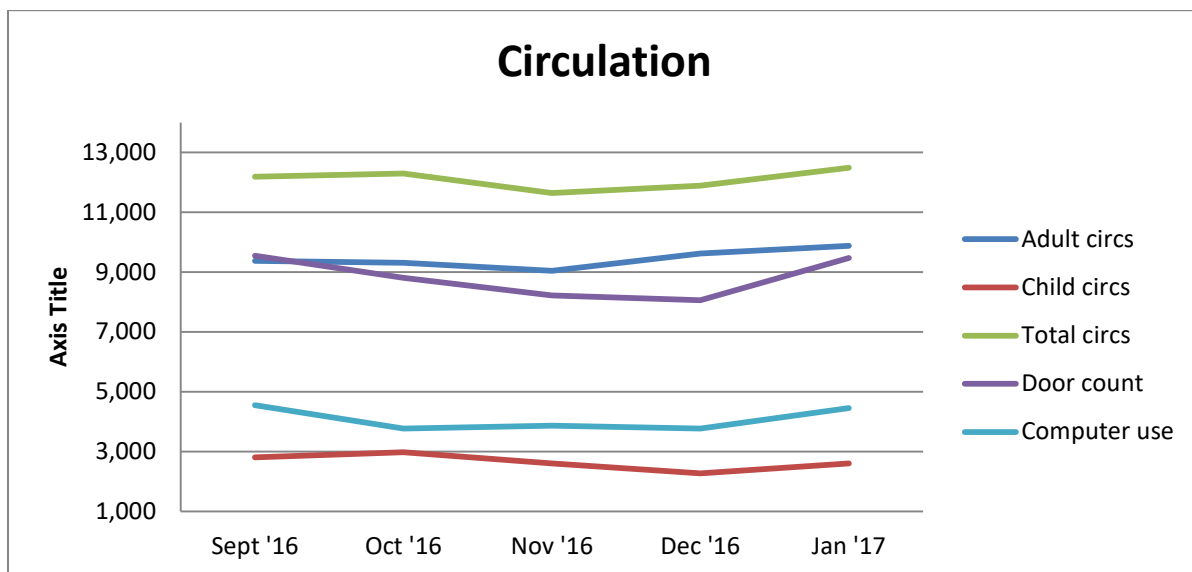
January 2016	18,048	January 2017	29,114
February 2016	24,453		
March 2016	11,180		
April 2016	8,976		
May 2016	7,535		
June 2016	7,542		
July 2016	6,789		
August 2016	6,572		
September 2016	5,299		
October 2016	7,413		
November 2016	10,391		
December 2016	<u>10,123</u>		
	<b>114,498</b>		<b>29,114</b>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

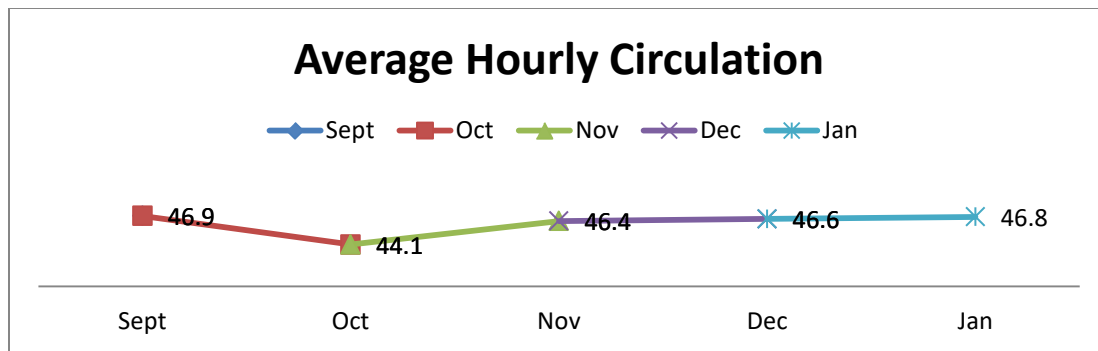
# Library Manager Report – January 2017

## Library Stats

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

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





#### **Collection Development:**

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

#### **Staff announcements.**

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



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

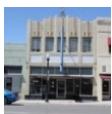
#### **Community Involvement**



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



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



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



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



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



#### Friends of Alamosa Public Library

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



# Children's Services Monthly Report

January, 2017

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

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

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

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

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

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

# Children's Services Monthly Report

January, 2017

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

Becky Steenburg  
Children's Librarian



James Dashner –  
nook display



# Children's Services Monthly Report

January 2017

## "Windows" in the Teen Lounge



**BOOKBUBS**  
A storytime for babies & toddlers

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

**FREE!**

Music Books Rhymes Songs Fun & Play

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

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

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

For more information call 589-6592

Alamosa Public Library

## New Storytime Flyers

Join us for

**PRESCHOOL STORYTIME**

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

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

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

For more information call 589-6592

Alamosa Public Library

## ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

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

**Recommended Action:**

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

**Background:**

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

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

The other requirement that has made itself evident is the existing parking requirement for the proposed Ice Rink/Multi-Purpose Facility. As staff makes their way through the design process, determining all of the City and State Code requirements associated with the facility, a review of the off-street parking requirements was completed and it was determined that compliance with a literal interpretation of our existing code is both unrealistic and inappropriate. Existing Code would require the construction of over 1,000 paved parking spaces, which, based on current estimates, without benefit of engineering design, would cost in the neighborhood of \$1,200,000, or roughly half the cost of the proposed facility, as well as imposing the requirements to manage nearly one quarter million gallons of storm water after a one inch rain event.

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

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

**Issue Before the Council:**

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

**Alternatives:**

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

**Fiscal Impact:**

None.



**Legal Opinion:**

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

**Conclusion:**

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

**ATTACHMENTS:**

	Description	Type
D	<a href="#">Resolution 2-2017 approving deviation from parking requirements for justice center and ice rink/multipurpose facility</a>	Resolution Letter

## **RESOLUTION NO 2, 2017**

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

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

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

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

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

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

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

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

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

requests;

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

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

This Resolution shall become effective immediately upon its adoption.

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

CITY OF ALAMOSA

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

ATTEST:

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

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Receive January 2017 Financial Reports

**ATTACHMENTS:**

Description		Type
D	<a href="#">January 2017 Financial Report</a>	Cover Memo



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

February 9, 2017

TO: City Manager

SUBJ: Monthly Expenditure Report

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

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

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

Respectfully,

*Judy Kelloff, CPA*  
Finance Director



Alamosa, CO

# Expense Approval Report

By Fund

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

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

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

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

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

## Department: 10 - CITY COUNCIL

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

## Department: 12 - MUNICIPAL COURT

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

## Department: 13 - CITY MANAGER

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

## Department: 14 - CITY CLERK

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

## Department: 15 - HR/RISK MANAGEMENT

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

## Department: 16 - FINANCE DEPARTMENT

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

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



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

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

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

## Department: 02 - SEWER DEPARTMENT

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

## Department: 03 - SANITATION DEPARTMENT

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

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

**Department: 05 - SEWAGE TREATMENT**

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

**Department: 06 - WATER TREATMENT**

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

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

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

**Department: 59 - CEMETERY ENDOWMENT**

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

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

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

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

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

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COLORADO CHOICE HEALTH PL...	INV0004930	01/26/2017	COA RX 12/01/16-12/31/16	13-5-62-14131	4,898.98
COLORADO CHOICE HEALTH PL...	INV0004931	01/26/2017	CO RX 01/01/17-01/15/17	13-5-62-14131	2,297.50
COLORADO CHOICE HEALTH PL...	INV0004932	01/26/2017	MEDICAL	13-5-62-14131	3,294.51
COLORADO CHOICE HEALTH PL...	INV0004933	01/26/2017	COA RX 12/16/16-12/31/16	13-5-62-14131	11,980.82
Department 62 - EMPLOYEE BENEFIT Total:					65,564.82
Fund 13 - EMPLOYEE BENEFIT Total:					65,564.82

## Fund: 19 - COMMUNITY RECREATION

## Department: 00 - UNDESIGNATED

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

## Department: 54 - LIBRARY

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

## Department: 66 - COMMUNITY RECREATION

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

## Expense Approval Report

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

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

## Report Summary

## Fund Summary

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

## Account Summary

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

**Account Summary**

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



**Account Summary**

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

**Project Account Summary**

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



# Pay Code Report

## Pay Code Summary

1/1/2017 - 1/31/2017

Payroll Set: 01-City of Alamosa

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

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

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

**Recommended Action:**

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

**Background:**

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

**Issue Before the Council:**

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

**Alternatives:**

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

**Fiscal Impact:**

No significant fiscal impact is anticipated.

**Legal Opinion:**

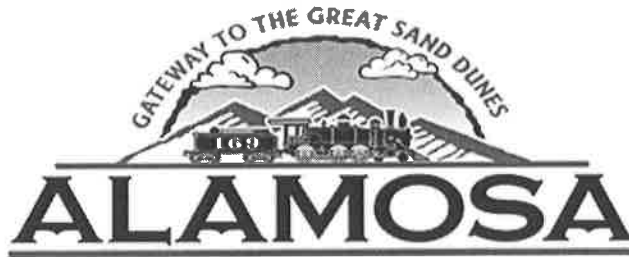
The City Attorney will be present for comment.

**Conclusion:**

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

**ATTACHMENTS:**

	Description	Type
▮	<a href="#">P&amp;Z Recommendation</a>	Cover Memo
▮	<a href="#">Application</a>	Cover Memo
▮	<a href="#">P&amp;Z Minutes</a>	Cover Memo
▮	<a href="#">Structural Analysis</a>	Cover Memo
▮	<a href="#">Plan Sheet</a>	Cover Memo
▮	<a href="#">Letter</a>	Cover Memo



## MEMO

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

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

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

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

OWNER(S)

Signature(s)

Print Name

Date

APPLICANT(S)

Signature(s)

Print Name

Date

Pat Steenbury  
Pat Steenbury 1/12/17

Adam PERLMAN  
Adam Perlman 1-9-2017

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

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

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

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

**Public Comments:** None

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Planning Issues

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

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

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

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

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

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

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

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

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

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

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

Next item:

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

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

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

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

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

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

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

Travis: This is gaining additional coverage for the public.

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

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

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

Next Item:



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

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

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

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

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

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

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

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

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

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

Other Business:

Election of Officers

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

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

Next Item:

Comprehensive Plan presentation.

The presentation began at 6:25 p.m.

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

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

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

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

The summary of the plan included:

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

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

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

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

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

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

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

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

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

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

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

The following two motions were made:

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

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

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

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

Respectfully submitted,

Julie Scott  
Recording Secretary



**Otegui Structural Services, LLC**

10812 West Powers Place Littleton, CO 80127

Phone: 720-981-5333

mikeo@oteguieng.com

December 6, 2016

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

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

Dear Charles:

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

**Existing Conditions**

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

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

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

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

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

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

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

### **New Work**

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

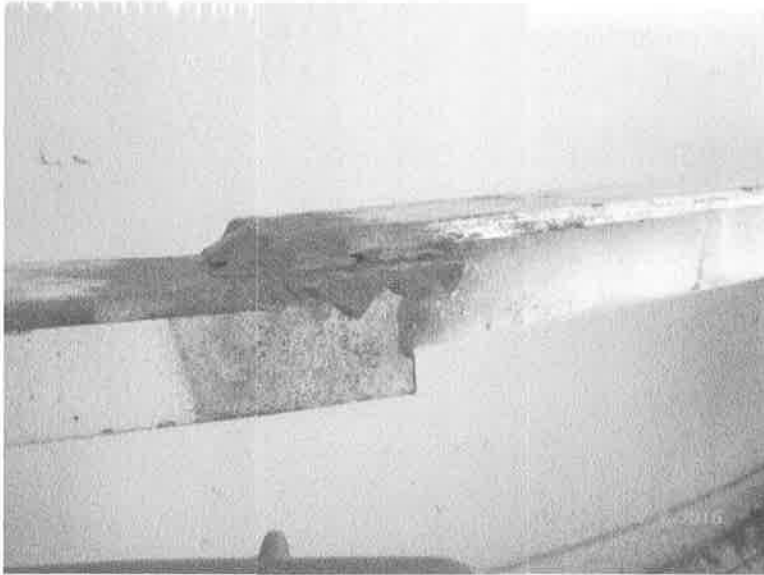
Please note that only the platform was reviewed in the calculations, and this review used only photographs provided by others. Otegui Structural Services, LLC did not visit the site to perform a firsthand observation, nor review any other part of the tower. See attached photos.

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

Sincerely:

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

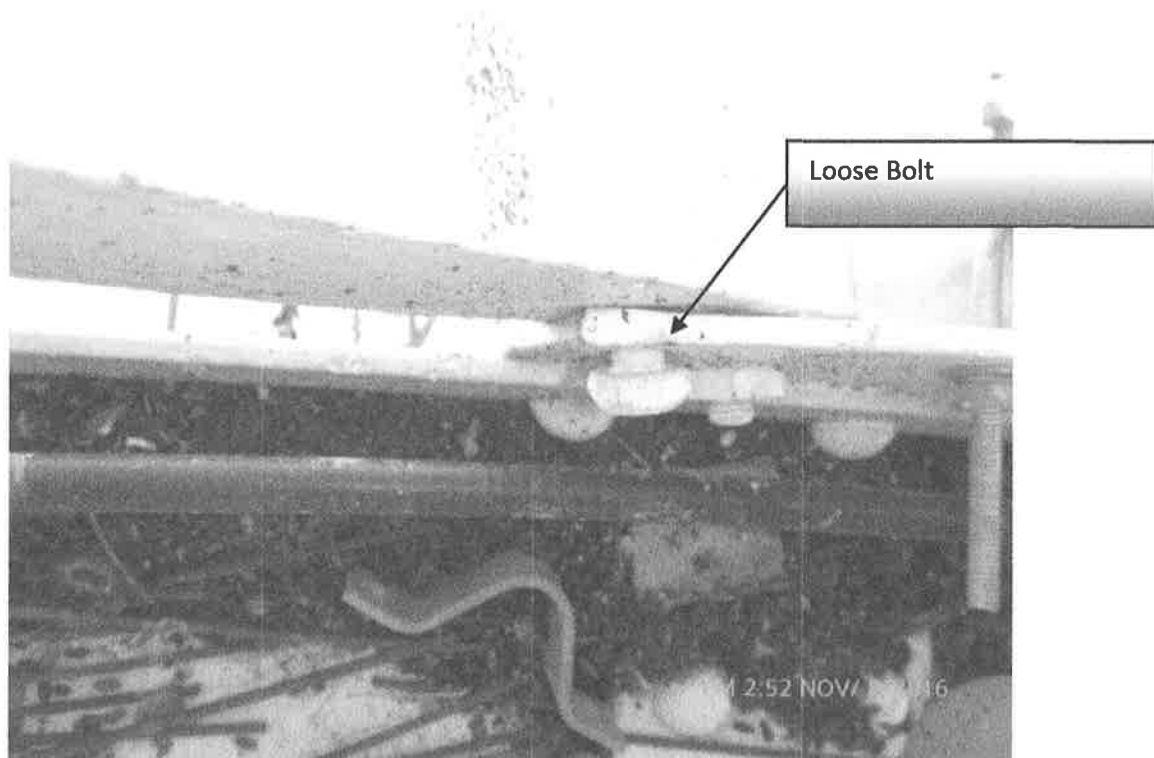




Existing Upper Handrail-Rusting Poor Layup



Existing Upper Handrail-Rusting Poor Layup

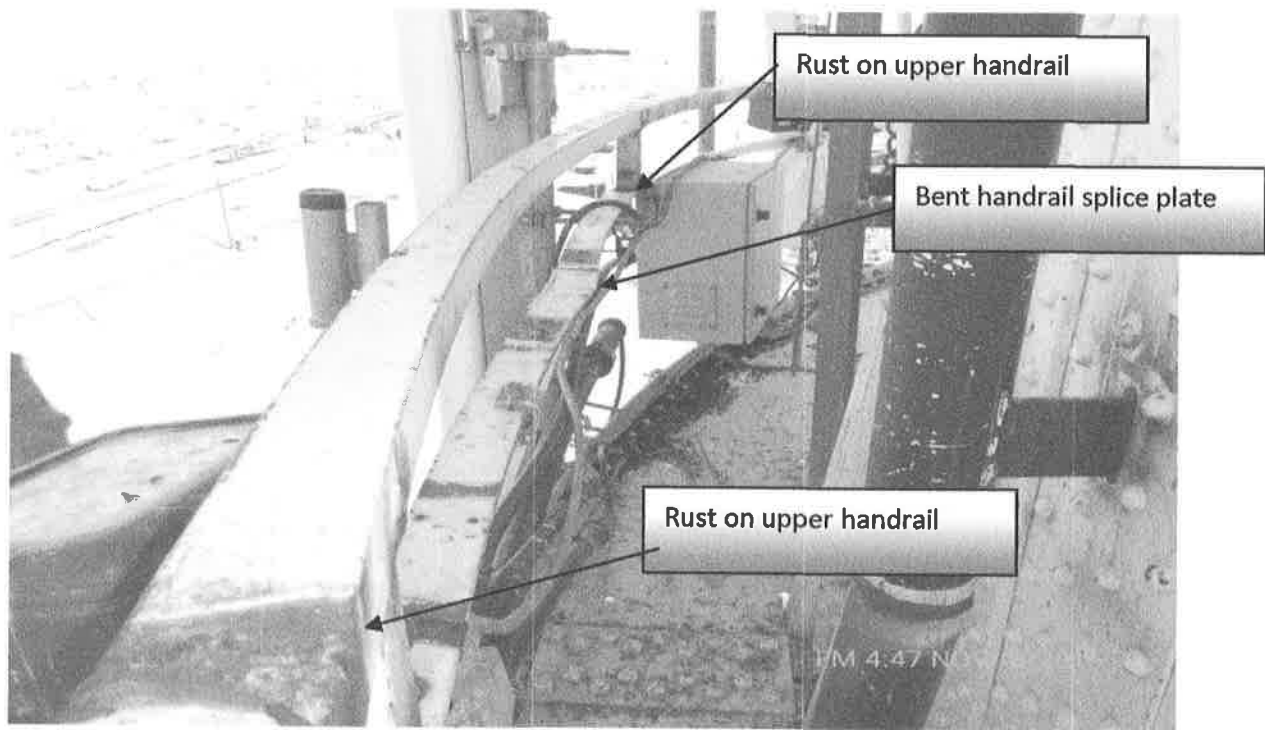


Connection plate for walkway diagonal-Loose Bolts

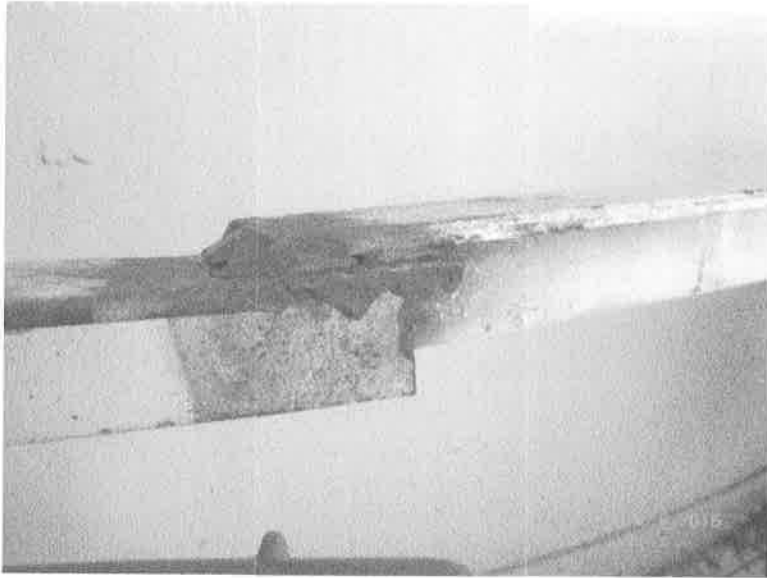


Handrail Splice – Bent Connection Plate





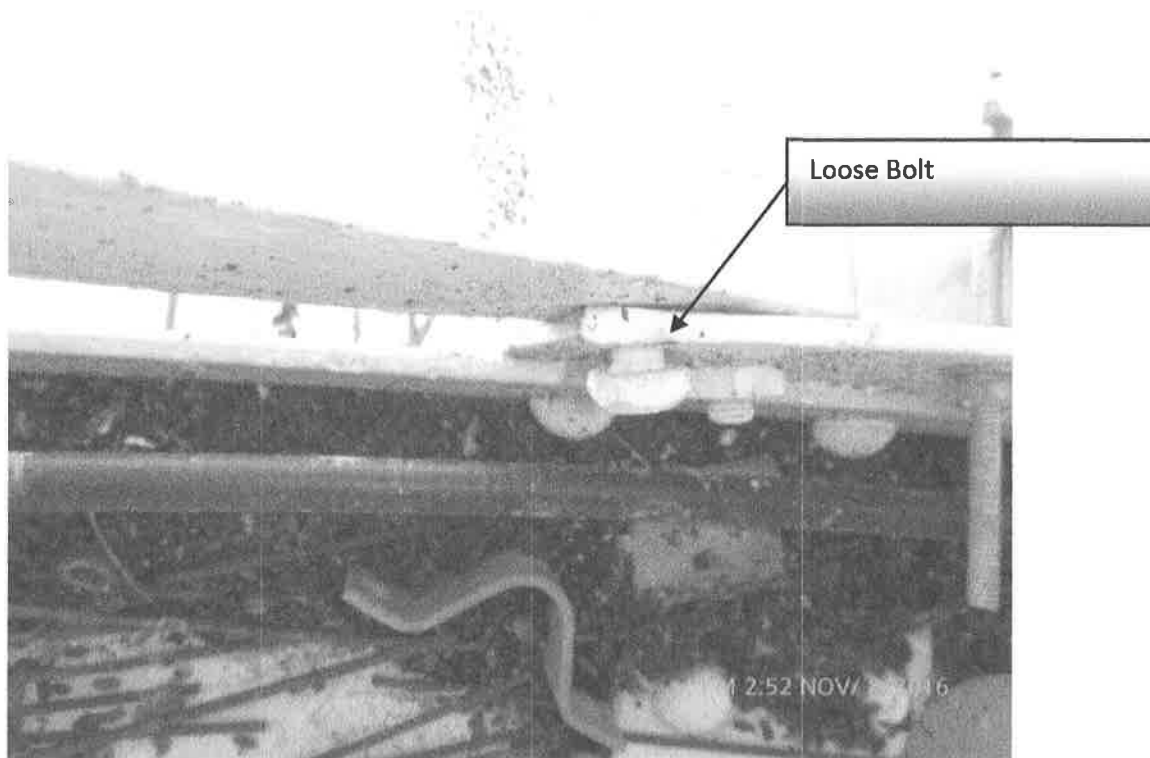
Handrail Splice – Bent Connection Plate



Existing Upper Handrail-Rusting Poor Layup



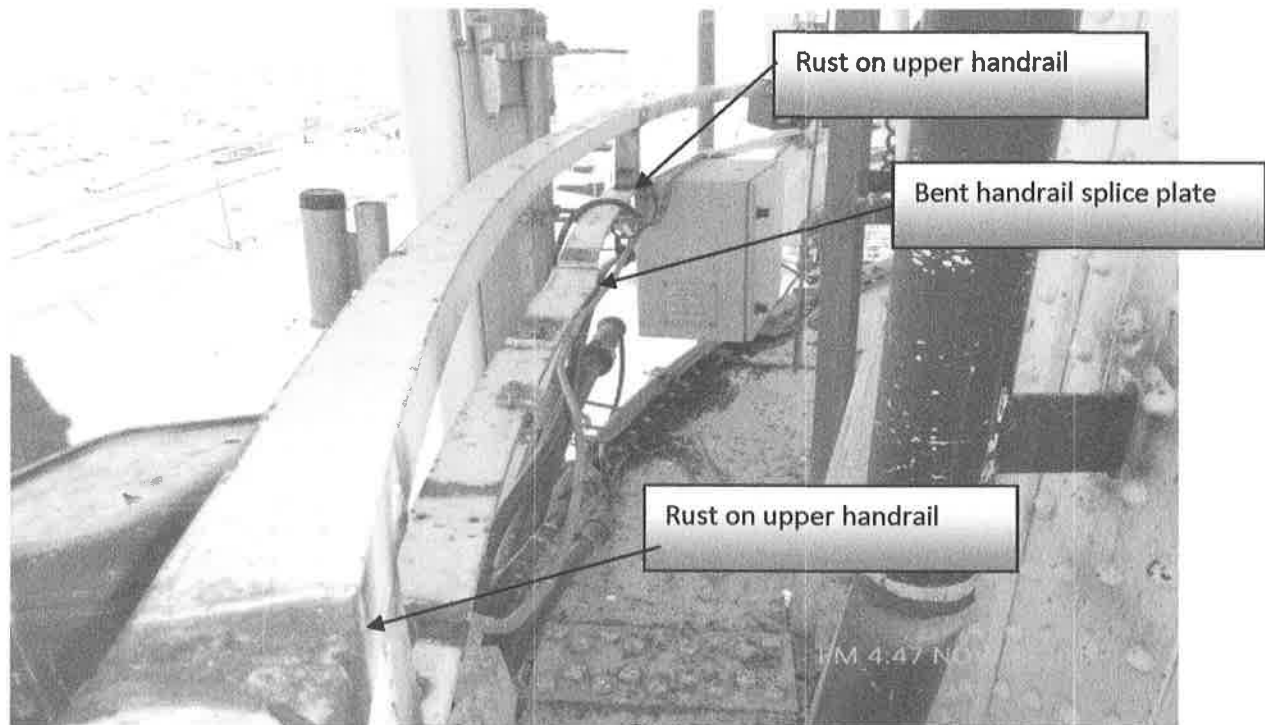
Existing Upper Handrail-Rusting Poor Layup



Connection plate for walkway diagonal-Loose Bolts



Handrail Splice – Bent Connection Plate



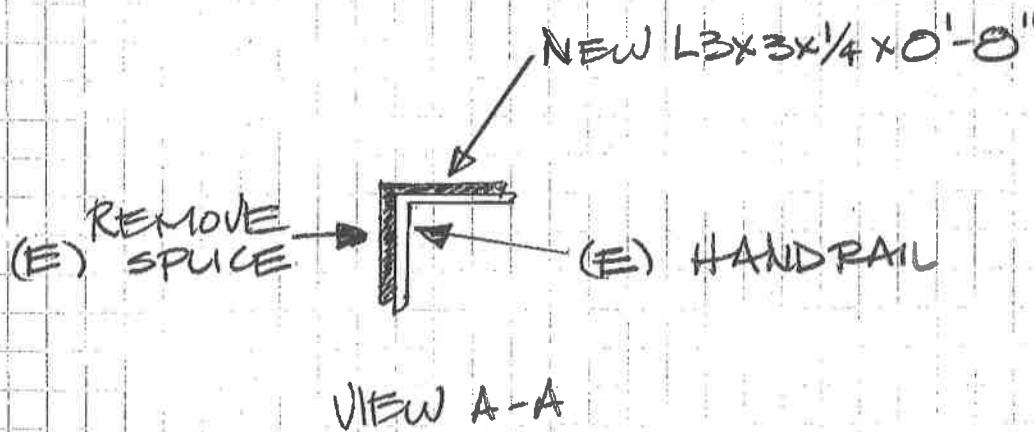
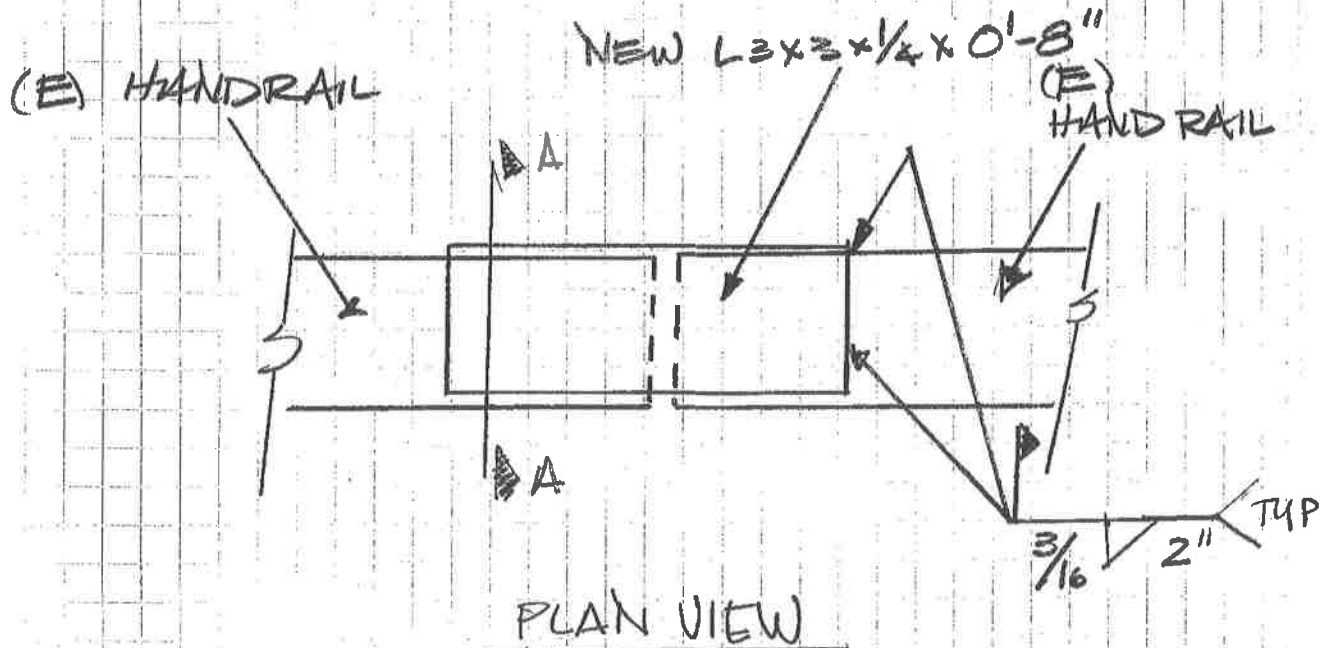
Handrail Splice – Bent Connection Plate



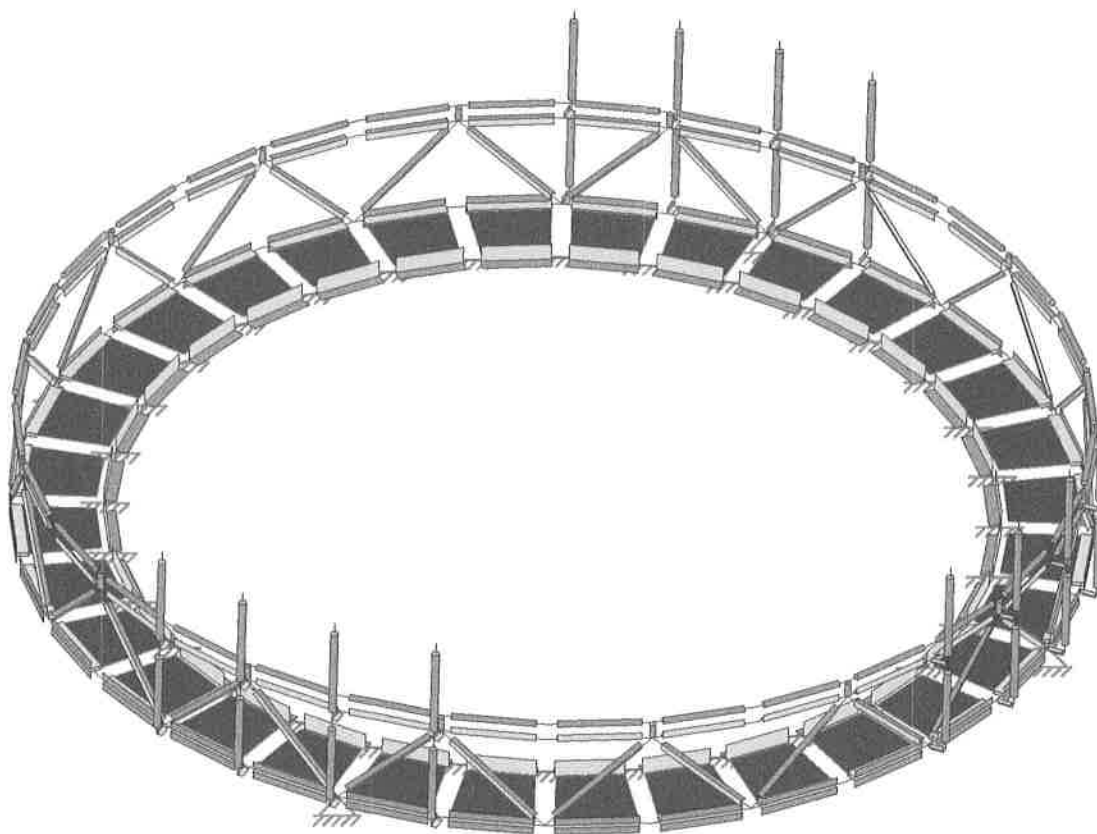
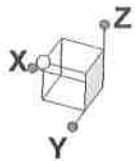
# OTEGUI STRUCTURAL SERVICES, LLC

PROJECT CO7 DT ALAMOSA  
SUBJECT HANDRAIL SPICE  
CLIENT CSA

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



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



OSS

MAO

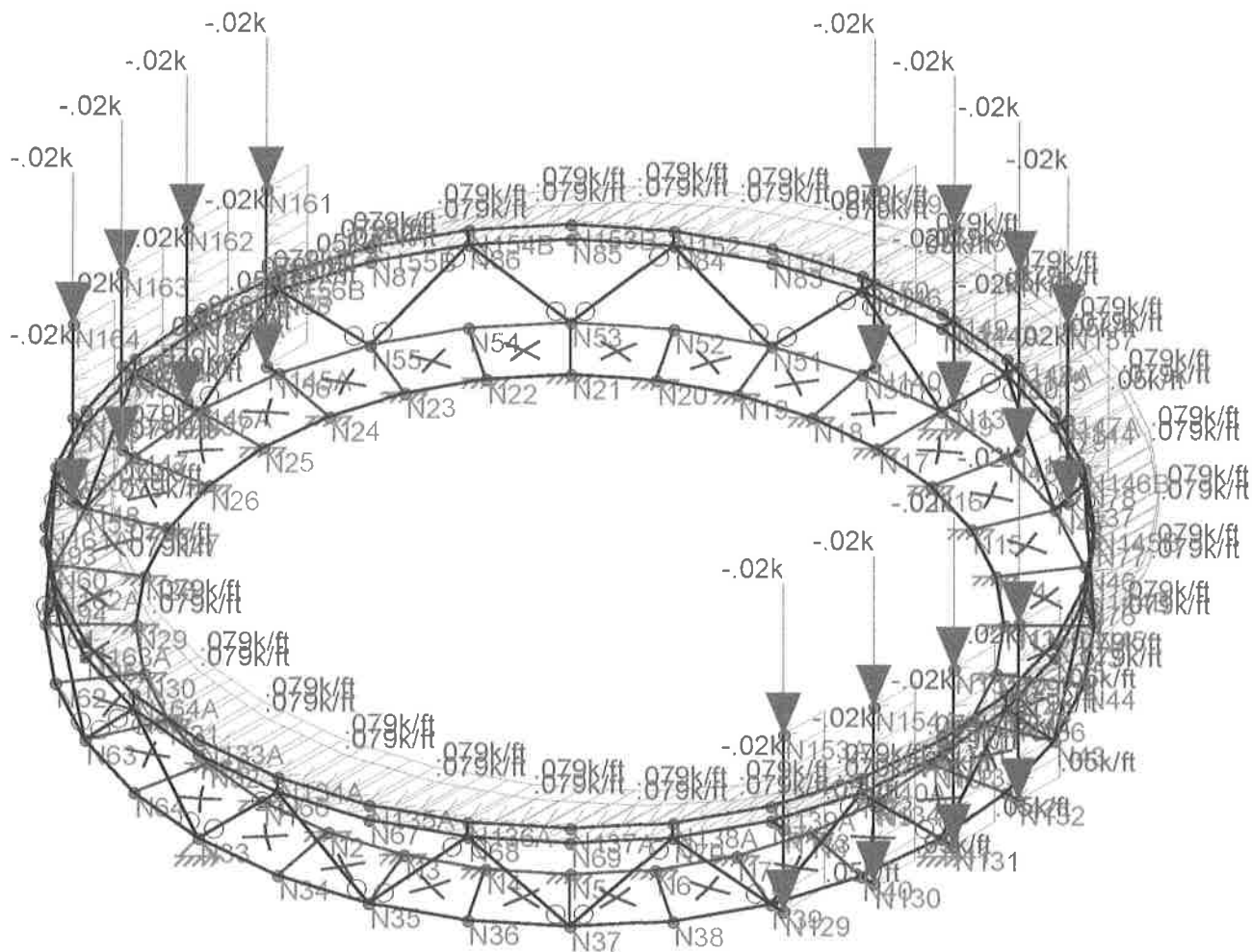
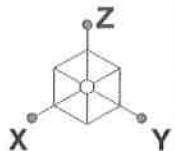
215008

Alamosa Water Tank Railing

SK - 2

Mar 2, 2015 at 9:05 AM

215008-Alamosa Water Tank.r3d



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

OSS

MAO

215008

Alamosa Water Tank Railing

SK - 1

Mar 3, 2015 at 6:42 AM

215008-Alamosa Water Tank.r3d

## Global

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

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

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



### Global, Continued

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

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

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

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

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



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

Mar 3, 2015

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

### Member Point Loads

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

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

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

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

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

### Member Area Loads

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

### Basic Load Cases

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

### Load Combinations

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

### Load Combination Design

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

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

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

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

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



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

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

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

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



GENERAL CONSTRUCTION

HYBRID & COAX CABLES

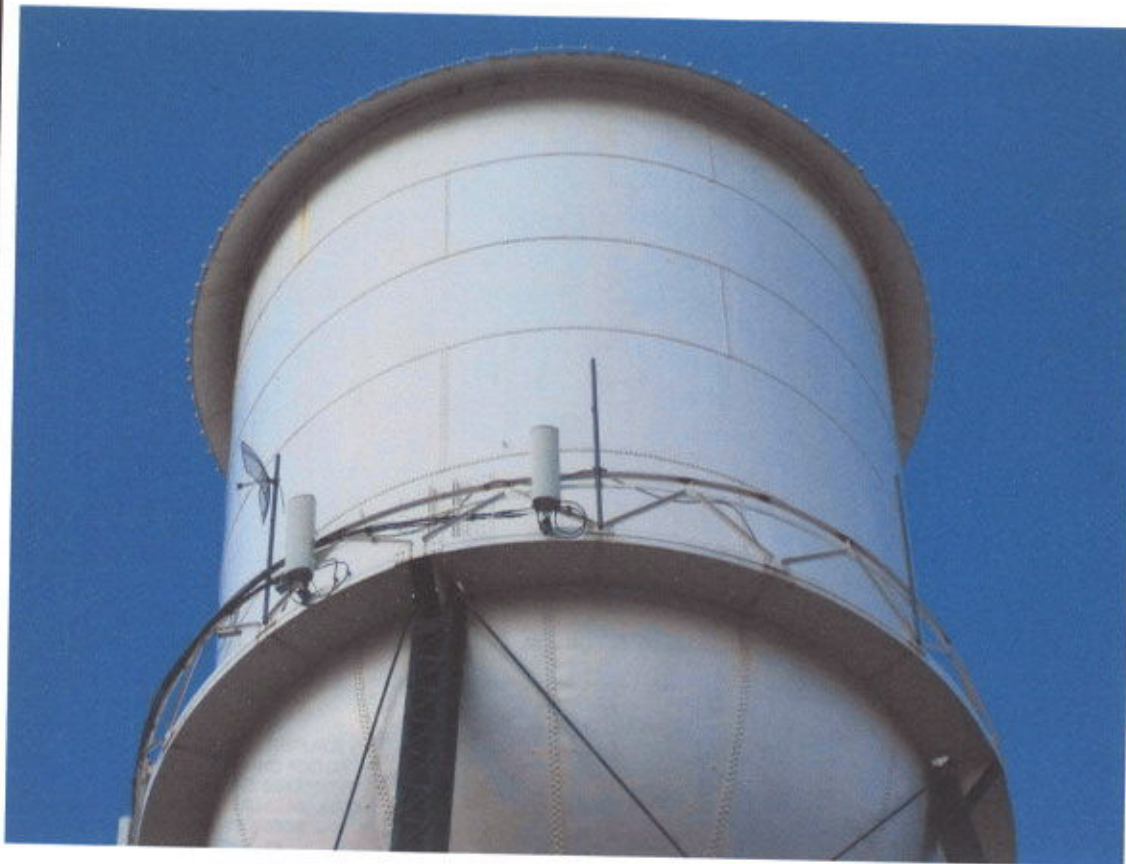
POWER/GROUNDING

FIBER

ANTENNAS

RRH/HBBU

PENETRATIONS



#### 4 - PHOTO OF ANTENNAS

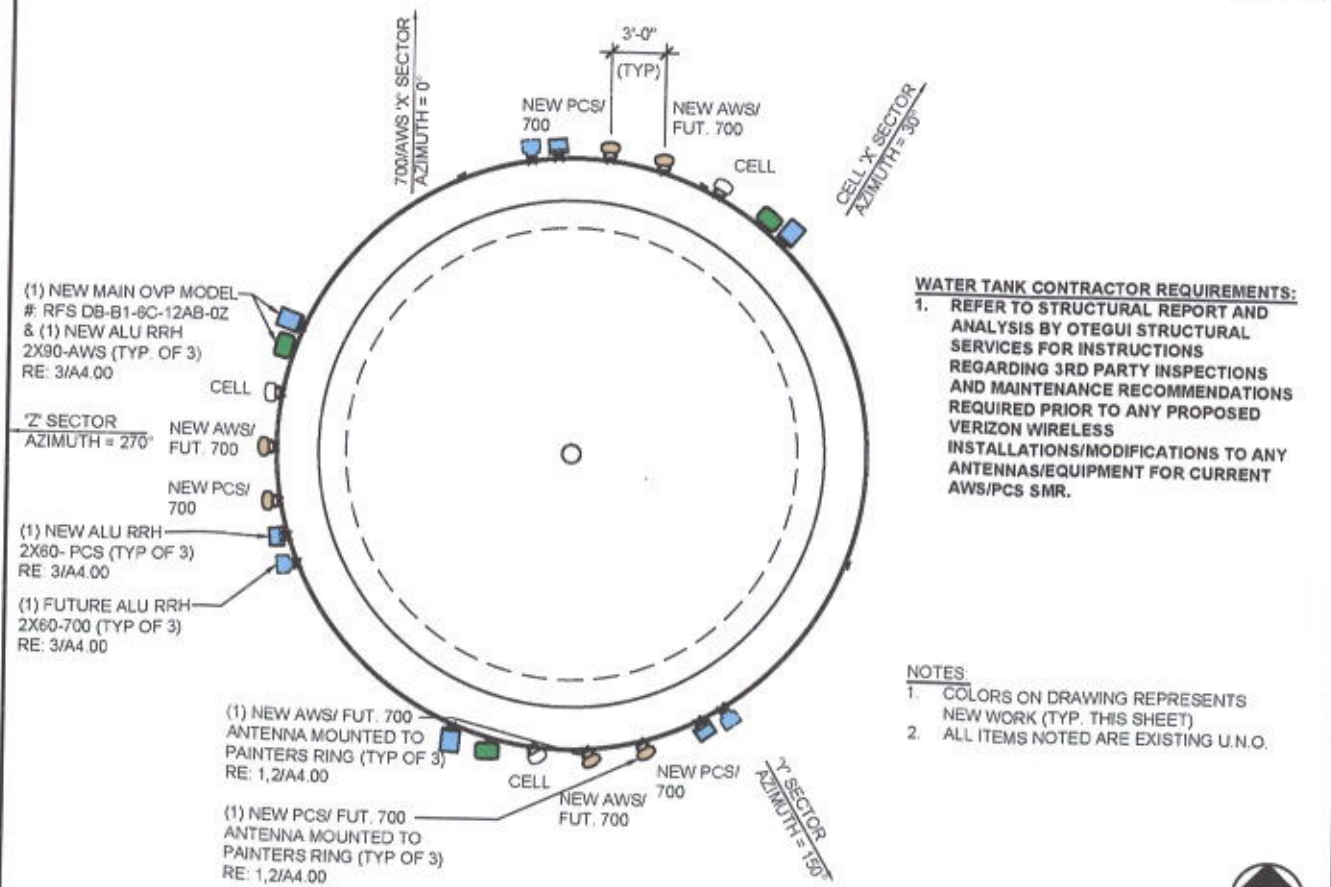
1. GENERAL: PROVIDE ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY FOR RECEIVING, INSTALLING, TESTING AND ADJUSTING ANTENNA CABLES FROM THE ANTENNA TO THE CONNECTORS AT THE BASE TRANSMISSION SYSTEM (BTS). THIS SHALL INCLUDE ALL EQUIPMENT SHOWN OR REQUIRED FOR A COMPLETE OPERATING SYSTEM. ANTENNA, ANTENNA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

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

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

#### 3 - ANTENNA NOTES

#### 2 - ANTENNA DEMO PLAN



#### 1 - NEW ANTENNA PLAN

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

PROJECT INFORMATION  
 SITE NAME

CO7 DT ALAMOSA

SITE I.D.

49

701 ROSS AVE.  
 ALAMOSA, CO 81101

CONSULTANT

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

1st REVIEW JPL 2nd REVIEW KMS

**CHARLES STECKLY**

**ARCHITECTURE**

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

**NOT FOR  
 CONSTRUCTION**

**ANTENNA PLANS  
 & NOTES**

**A2.20**



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

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

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

Harry

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

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

Specifically, Verizon Wireless is proposing the following modifications:

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

Please see the following included within the zoning submittal:

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

*Adam Perlman*

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

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

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

**Recommended Action:**

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

**Background:**

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

**Issue Before the Council:**

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

**Alternatives:**

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

**Fiscal Impact:**

No significant fiscal impact is anticipated.

**Legal Opinion:**

The City Attorney will be present for comment.

**Conclusion:**

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

**ATTACHMENTS:**

Description		Type
▯	<a href="#">Application</a>	Cover Memo
▯	<a href="#">P&amp;Z Rec.</a>	Cover Memo
▯	<a href="#">P&amp;Z Minutes</a>	Cover Memo
▯	<a href="#">Structural Report</a>	Cover Memo

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

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

OWNER(S)

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

APPLICANT(S)

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



5100 CENT PARKWAY  
OVERLAND PARK, KS 66221



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

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

### ZONING

NOTED: 12/08/16



Advancing Wireless Networks

15840 TALE MOUNTAIN PARKWAY  
SUITE 200  
DALLAS, TX 75244  
972.993.1253  
WWW.CENTERSOLUTIONS.COM

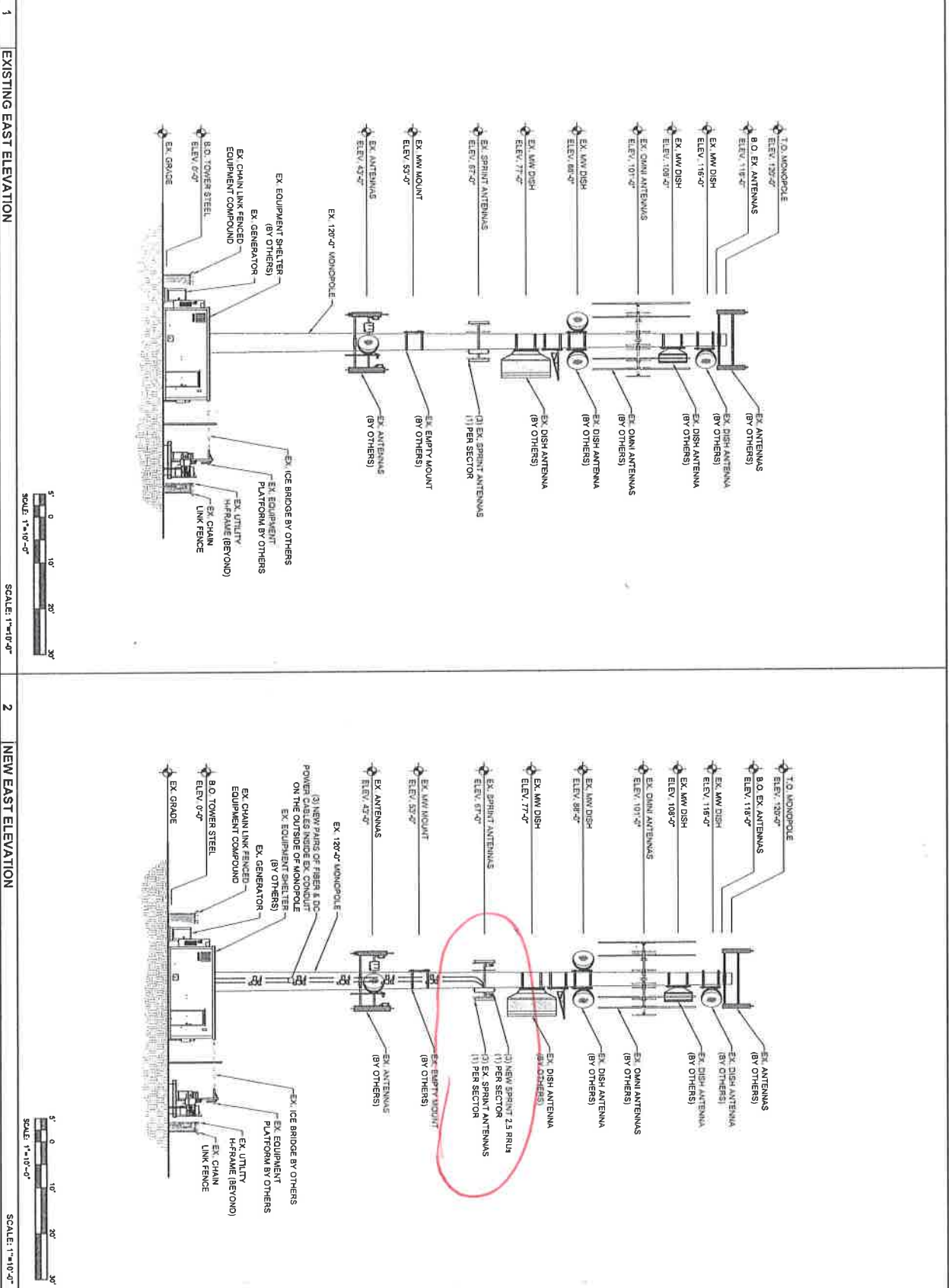
NOT APPROVED FOR  
CONSTRUCTION

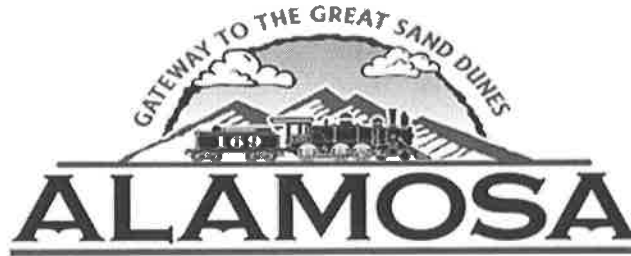
ALL SCALES ARE 1"=10'-0" UNLESS NOTED OTHERWISE

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

### ELEVATIONS

33  
Z3





## MEMO

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

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

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

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

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

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

**Public Comments:** None

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Planning Issues

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

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

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

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

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

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

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

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

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

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

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

Next item:

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

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

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

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

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

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

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

Travis: This is gaining additional coverage for the public.

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

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

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

Next Item:



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

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

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

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

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

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

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

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

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

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

Other Business:

Election of Officers

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

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

Next Item:

Comprehensive Plan presentation.

The presentation began at 6:25 p.m.

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

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

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

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

The summary of the plan included:

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

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

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

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

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

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

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

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

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

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

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

The following two motions were made:

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

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

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

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

Respectfully submitted,

Julie Scott  
Recording Secretary

Date: **December 28, 2016**

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



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

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

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

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

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

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

Dear Jonathan Jacobsen,

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

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

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

Notes:

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

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

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

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

Notes:

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

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

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

Respectfully submitted by,

Daniel K. LeBlanc, P.E.  
 Professional Engineer



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

Award of Bid - Cemetery Rotary Mower

**Recommended Action:**

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

**Background:**

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

- US Tractor Walker T25i 13,596

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

**Issue Before the Council:**

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

**Alternatives:**

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

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

**Fiscal Impact:**

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

**Legal Opinion:**

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

**Conclusion:**

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

**ATTACHMENTS:**

Description	Type
 <a href="#">Walker T25i Info Sheet</a>	Cover Memo





# T25i



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

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



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

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

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

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

Award of Bid - Wide Area Rotary Mower

**Recommended Action:**

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

**Background:**

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

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

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

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

**Issue Before the Council:**

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

**Alternatives:**

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

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

**Fiscal Impact:**

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

**Legal Opinion:**

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

**Conclusion:**

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

**ATTACHMENTS:**

Description	Type
 <a href="#">John Deere 1600 Series II</a>	Cover Memo



## Wide-Area Mowers

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

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

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

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



62 in. with center deck only



94 in. with center deck and either side deck



84-in. transport width with  
both sides folded in

128 in. with all wings down



# Specifications

## WIDE-AREA MOWER

### 1600 Series II Turbo

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



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

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

**Recommended Action:**

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

**Background:**

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

**Issue Before the Council:**

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

**Alternatives:**

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

**Fiscal Impact:**

No significant fiscal impact is anticipated.

**Legal Opinion:**

The City Attorney will be present for comment.

**Conclusion:**

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

**ATTACHMENTS:**

Description		Type
▯	<a href="#">Resolution No. 4-2017</a>	Resolution Letter
▯	<a href="#">Plat</a>	Exhibit
▯	<a href="#">Letter of Support</a>	Backup Material
▯	<a href="#">Application</a>	Backup Material
▯	<a href="#">P&amp;Z Rec</a>	Backup Material
▯	<a href="#">P&amp;Z Minutes</a>	Backup Material

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

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

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

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

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

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

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

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

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

CITY OF ALAMOSA

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

ATTEST:

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

# Replat of lot 40 adjusted, McClain-Fink Subdivision

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

## DEDICATION

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

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

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

SIGNED: Audrey L. Lutz  
Alb. County Clerk  
Alb. County Clerk for Humanity

## ACKNOWLEDGMENTS

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

## ACCEPTANCE OF DEDICATION

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

## CITY PLANNING COMMISSION CERTIFICATION

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

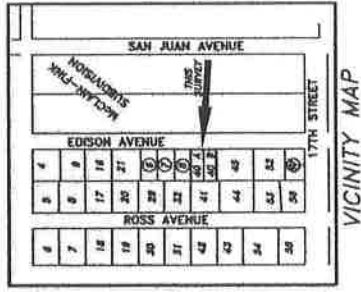
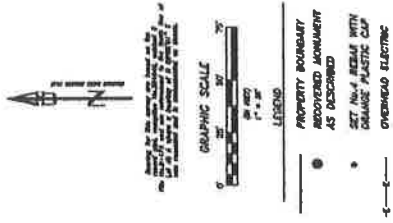
## CLERK AND RECORDER'S CERTIFICATE

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

## SURVEYOR'S STATEMENT

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

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



NOTED: According to Colorado law, the plat must be recorded in the public records of the County of Alamosa, New Mexico, and the same must be subject to the 10 foot wide public utility easement for overhead electric lines as shown on the accompanying plat.

RAYMOND SURVEYING INC.  
11219 COLORADO STREET  
DENVER, CO 80231  
(303) 557-0060

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

APR 14/16

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

To Whom It May Concern:

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

Respectfully submitted,

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

Gloria Espinoza  
Habitat for Humanity homeowner



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

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

Owner(s)

Signature

Audrey Liu, Executive Director 11/14/16

Print Name

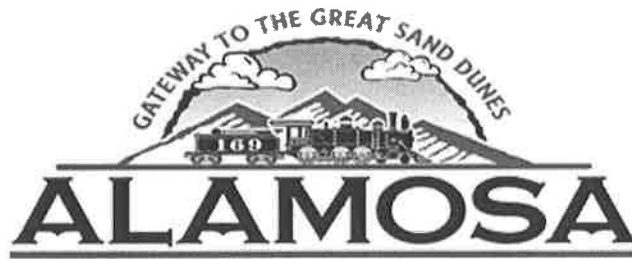
Date

Applicant(s)

Signature

Print Name

Date



## MEMO

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

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

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

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

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

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

**Public Comments:** None

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Planning Issues

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

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

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

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

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

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

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

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

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

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

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

Next item:

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

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

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

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

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

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

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

Travis: This is gaining additional coverage for the public.

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

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

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

Next Item:

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

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

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

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

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

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

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

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

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

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

Other Business:

Election of Officers

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

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

Next Item:

Comprehensive Plan presentation.

The presentation began at 6:25 p.m.

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

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

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

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

The summary of the plan included:

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

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

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

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

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

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

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

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

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

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

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

The following two motions were made:

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



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

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

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

Respectfully submitted,

Julie Scott  
Recording Secretary

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

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