

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
July 16, 2014

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

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

LINK TO COUNCIL CALENDAR

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

VI. CONSENT CALENDAR A

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

C. 2. a. Receive June 2014 Expenditure Report

C. 7. a. Approve Minutes of Regular Meeting July 2, 2014

C. 8. a. Receive June 2014 Monthly Reports

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. Alamosa County – Request for Fee Relief

2. City Clerk/Municipal Court

a. **Resolution No. 8, 2014**, A Resolution Adopting Title I in order to participate in the Coordinated Election on November 4, 2014.

4. Parks and Recreation

a. **Award of Bid**, Tennis Court Resurfacing

8. City Manager/Legal

a. **Public Hearing, Ordinance No. 7, 2014**, An Ordinance Approving Two Intergovernmental Agreements with the Colorado Department of Public Safety (Colorado State Patrol) to provide radio dispatch service to the Alamosa Police

Department and the Alamosa Fire Department based on the dispatch fee schedules set by the Colorado legislature.

b. **Public Hearing, Ordinance No. 8, 2014**, An Ordinance Approving Intergovernmental agreement with the Alamosa School District to provide a School Resource Officer from the Alamosa Police Department to the Alamosa School District.

c. **First Reading, Ordinance No. 9, 2014**, An Ordinance establishing a temporary moratorium to the submission, acceptance, processing and approval of any new special use applications for the operation of telecommunications facilities within the City of Alamosa until after November 30, 2014, and declaring the City's intention to consider the development of appropriate regulations for the issuance of such permits.

D. Committee Reports

E. Staff Announcements

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

The Consent Calendar allows multiple actions with one motion. Consent Calendar B contains routine items that are under Council's jurisdiction as the Local Licensing Authority. Council may remove a consent calendar item for separate consideration.

- B. 1. SLV Brewing Company Temporary Modification of Premises for Search & Rescue event August 16, 2014.

COUNCIL COMMENT

EXECUTIVE SESSIONS

1. Pursuant to CRS 24-6-402(4)(a) to Discuss Potential Real Estate Acquisition; and CRS 24-6-402(4)(e) To Discuss Matters Subject to Negotiations, Develop Strategies For Negotiations, and Instruct Negotiators. Specific topic to be discussed in the executive session is the Monroe Street Project.
2. Pursuant to CRS 24-6-402(4)(a) to Discuss Potential Real Estate Acquisition of the Sicc & Twisted property.
3. Pursuant to CRS 24-6-402 (4)(f) for Personnel Matters – Evaluation of City Manager.

ADJOURNMENT

Alamosa City Council Meetings and Events

Updated 7/10/2014

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
July 16, 2014	5:30 p.m.	Police Promotional Ceremony	PD Training Center	***
July 23, 2014	4:30 p.m. - 7:00 p.m.	City Services Fair	Cole Park	***
August 15, 2014	4:30 p.m.	Employee Picnic	Golf Course	****

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

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

*** Citizens are encouraged to attend this community event

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

COUNCIL COMMUNICATION

DATE: July 10, 2014	AGENDA NO.	SUBJECT: Finance June 2014 Monthly report.
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Amanda Valdez		

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report for June 2014.

Background

Attached for your review and information is the Monthly Financial Report for June 2014. The report, which pertains to the City's General fund, has been condensed this month with our new reporting abilities. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. General fund Expenditures can now be found in the Monthly Expenditure Report.

General Fund Revenue

Total revenue for June was \$607,502. The City received payment for 2014 Sales Tax from the county in the amount of \$222,209. Sales Tax (*general*) revenue for June totaled \$191,354. Collections for the year continue to be slightly higher than at this point in time when compared to last year.

Business Licenses

Included in reports this month is a listing of new businesses that have applied and been approved for sales tax licenses in June. There were no sales tax license terminations during June.

Issue

Does the City Council wish to accept the attached financial report?

Attachments

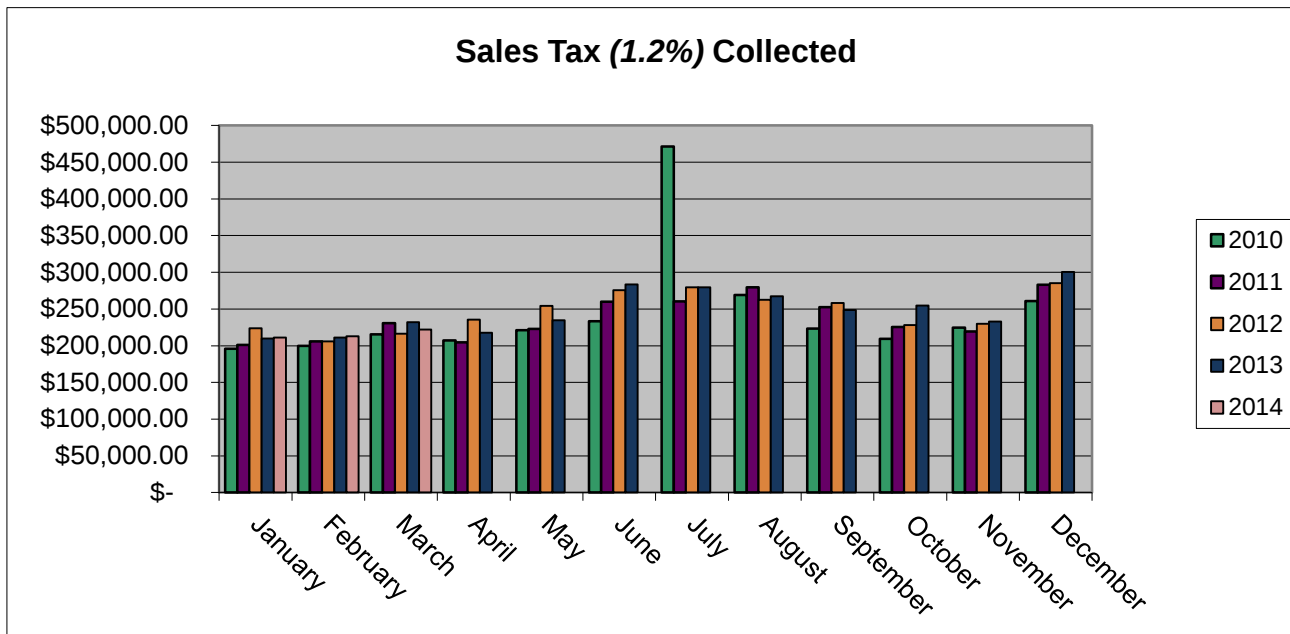
Monthly Financial Reports for June 2014

Sales Tax Trend

Sales Tax (1.2%) Revenue

Distributions from Alamosa County

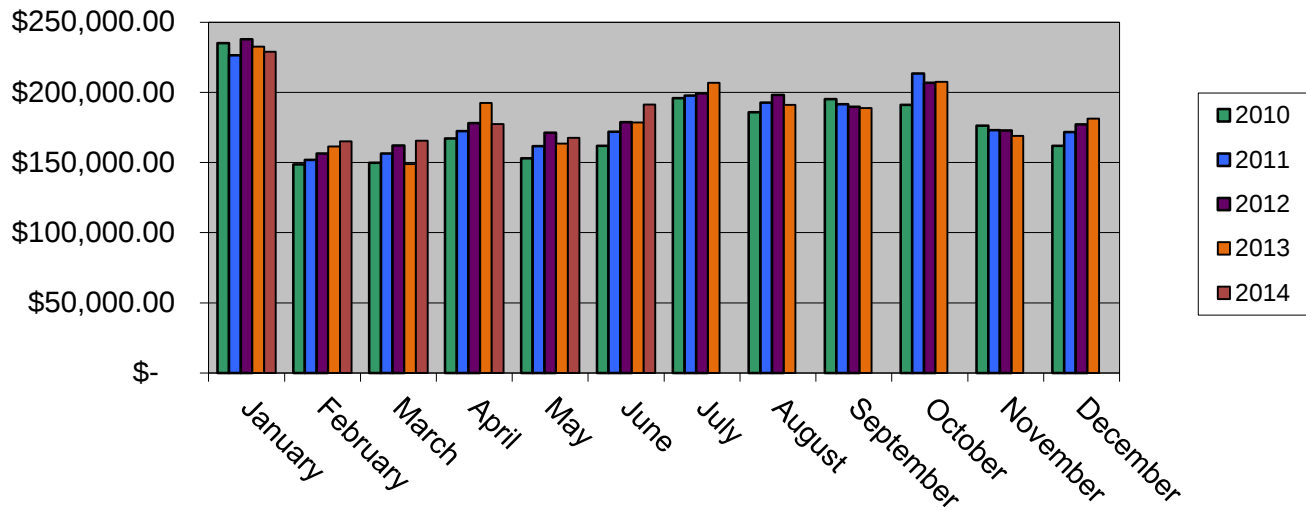
	2010	2011	+/-	2012	+/-	2013	+/-	2014	+/-
January	\$ 195,785.22	\$ 201,073.43	\$5,288.21	\$ 223,802.43	\$22,729.00	\$ 210,015.04	\$13,787.39	\$ 210,972.60	\$957.56
February	\$ 199,793.87	\$ 206,065.50	\$6,271.63	\$ 206,057.34	\$8.16	\$ 211,137.43	\$5,080.09	\$ 212,858.27	\$1,720.84
March	\$ 215,534.57	\$ 230,713.37	\$15,178.80	\$ 216,399.86	\$14,313.51	\$ 231,953.86	\$15,554.00	\$ 222,209.89	\$9,743.97
April	\$ 207,131.21	\$ 204,376.84	\$2,754.37	\$ 235,522.30	\$31,145.46	\$ 217,824.87	\$17,697.43		
May	\$ 221,363.29	\$ 222,884.56	\$1,521.27	\$ 254,426.23	\$31,541.67	\$ 234,801.35	\$19,624.88		
June	\$ 233,261.44	\$ 259,926.13	\$26,664.69	\$ 275,796.41	\$15,870.28	\$ 283,652.86	\$7,856.45		
July	\$ 471,178.23	\$ 260,395.13	\$210,783.10	\$ 279,597.81	\$19,202.68	\$ 279,630.81	\$33.00		
August	\$ 268,897.91	\$ 279,436.27	\$10,538.36	\$ 262,655.52	\$16,780.75	\$ 267,390.53	\$4,735.01		
September	\$ 223,125.77	\$ 252,466.79	\$29,341.02	\$ 258,400.18	\$5,933.39	\$ 248,761.04	\$9,639.14		
October	\$ 209,186.00	\$ 225,721.81	\$16,535.81	\$ 228,293.45	\$2,571.64	\$ 254,801.88	\$26,508.43		
November	\$ 224,850.43	\$ 219,364.07	\$5,486.36	\$ 229,666.27	\$10,302.20	\$ 232,852.93	\$3,186.66		
December	\$ 260,612.34	\$ 282,840.27	\$22,227.93	\$ 285,077.55	\$2,237.28	\$ 300,582.70	\$15,505.15		
	\$2,930,720.28	\$2,845,264.17	\$125,326.99	\$2,955,695.35	\$110,431.18	\$2,973,405.30	\$17,709.95	\$646,040.76	\$7,065.57
			5.10%		3.88%		0.60%		-1.08%



Sales Tax (General) Revenue

	2010	2011	+/-	2012	+/-	2013	+/-	2014	+/-
January	\$ 235,069.44	\$ 226,350.44	(8,719.00)	\$ 237,859.72	11,509.28	\$ 232,582.21	(5,277.51)	\$ 228,841.89	(3,740.32)
February	\$ 148,756.73	\$ 151,899.61	3,142.88	\$ 156,346.03	4,446.42	\$ 161,332.61	4,986.58	\$ 165,102.19	3,769.58
March	\$ 149,841.21	\$ 156,469.34	6,628.13	\$ 161,999.98	5,530.64	\$ 148,955.98	(13,044.00)	\$ 165,616.82	16,660.84
April	\$ 167,163.86	\$ 172,455.71	5,291.85	\$ 177,992.53	5,536.82	\$ 192,362.63	14,370.10	\$ 177,478.35	(14,884.28)
May	\$ 152,976.59	\$ 161,582.25	8,605.66	\$ 171,303.35	9,721.10	\$ 163,469.94	(7,833.41)	\$ 167,476.56	4,006.62
June	\$ 161,909.05	\$ 171,964.18	10,055.13	\$ 178,782.28	6,818.10	\$ 178,562.07	(220.21)	\$ 191,354.09	12,792.02
July	\$ 195,904.47	\$ 197,738.72	1,834.25	\$ 199,239.39	1,500.67	\$ 206,918.52	7,679.13		
August	\$ 185,817.26	\$ 192,751.80	6,934.54	\$ 198,186.94	5,435.14	\$ 191,188.42	(6,998.52)		
September	\$ 195,203.70	\$ 191,437.88	(3,765.82)	\$ 189,666.67	(1,771.21)	\$ 188,740.90	(925.77)		
October	\$ 191,114.66	\$ 213,492.63	22,377.97	\$ 206,768.67	(6,723.96)	\$ 207,583.21	814.54		
November	\$ 176,271.34	\$ 173,001.53	(3,269.81)	\$ 172,785.28	(216.25)	\$ 169,025.55	(3,759.73)		
December	\$ 161,786.83	\$ 171,671.97	9,885.14	\$ 177,125.12	5,453.15	\$ 181,259.86	4,134.74		
Total	\$ 2,121,815.14	\$ 2,180,816.06	59,000.92	\$ 2,228,055.96	47,239.90	\$ 2,221,981.90	(6,074.06)	\$ 1,095,869.90	18,604.46
			2.78%		2.17%		-0.27%		1.73%

Sales Tax (General) Collected





Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Revenue							
02-4-00-61111	GENERAL PROPERTY TAXES	440,000.00	440,000.00	48,127.13	326,851.09	-113,148.91	-25.72%
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,300.00	45,300.00	5,074.05	28,329.20	-16,970.80	-37.46%
02-4-00-61311	GENERAL SALES TAX	2,267,700.00	2,267,700.00	191,354.09	1,095,869.90	-1,171,830.10	-51.67%
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	63,000.00	63,000.00	7,259.22	33,341.05	-29,658.95	-47.08%
02-4-00-61321	GENERAL SALES 1.2%	2,950,000.00	2,950,000.00	222,209.89	1,434,278.27	-1,515,721.73	-51.38%
02-4-00-61411	CIGARETTE TAX	32,500.00	32,500.00	2,484.05	14,943.02	-17,556.98	-54.02%
02-4-00-61511	ELECTRIC FRANCHISE	193,800.00	193,800.00	33,059.02	110,709.53	-83,090.47	-42.87%
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,100.00	10,100.00	20.01	4,758.15	-5,341.85	-52.89%
02-4-00-61531	TELEVISION FRANCHISE	68,340.00	68,340.00	0.00	29,689.87	-38,650.13	-56.56%
02-4-00-61541	GAS FRANCHISE	112,200.00	112,200.00	19,760.11	94,188.13	-18,011.87	-16.05%
02-4-00-61612	PMT IN LIEU OF TAXES	31,400.00	31,400.00	0.00	0.00	-31,400.00	-100.00%
02-4-00-62121	GF PERMITS (ALL TYPES)	38,000.00	38,000.00	7,720.50	27,627.30	-10,372.70	-27.30%
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	382.50	4,781.25	-7,218.75	-60.16%
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	295.00	4,155.00	-10,845.00	-72.30%
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	20.00	825.00	-2,175.00	-72.50%
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	94.00	338.00	-662.00	-66.20%
02-4-00-63511	GF STATE MOTOR VEH REG	27,800.00	27,800.00	2,103.00	12,349.00	-15,451.00	-55.58%
02-4-00-63521	GF STATE HWY USERS TAX	257,600.00	257,600.00	20,712.79	125,184.15	-132,415.85	-51.40%
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,500.00	6,500.00	460.07	4,366.88	-2,133.12	-32.82%
02-4-00-63684	PD GRANT- OTHERS	0.00	0.00	3,461.98	8,667.15	8,667.15	0.00%
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	15,500.00	15,500.00	1,050.00	8,685.00	-6,815.00	-43.97%
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	729.00	29,054.00	-5,946.00	-16.99%
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
02-4-00-66111	GF MUNICIPAL COURT FINES	290,680.00	290,680.00	20,452.43	127,504.89	-163,175.11	-56.14%
02-4-00-66112	RESTITUTION PAYMENTS	0.00	0.00	151.60	-1,891.37	-1,891.37	0.00%
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	0.00	640.55	1,305.06	1,305.06	0.00%
02-4-00-66121	GF COUNTY COURT FINES	2,500.00	2,500.00	226.21	1,633.11	-866.89	-34.68%
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,068.33	53,409.98	-46,590.02	-46.59%
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	148.40	36,016.28	21,016.28	240.11%
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	3,500.00	296.00	1,876.67	-1,623.33	-46.38%
02-4-00-68292	SPECIAL FIRE SERVICES	30,000.00	30,000.00	1,535.50	10,379.50	-19,620.50	-65.40%
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	1,499.89	12,780.37	-12,219.63	-48.88%
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	7,100.50	7,100.50	7,100.50	0.00%
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	618.00	1,776.70	-3,223.30	-64.47%
02-4-00-69292	TRANSFER IN	573,450.00	573,450.00	0.00	0.00	-573,450.00	-100.00%
02-4-00-71710	INTEREST FSWB	0.00	0.00	340.30	1,882.64	1,882.64	0.00%
02-4-00-71711	INTEREST ON INVESTMENTS	24,000.00	24,000.00	48.63	406.15	-23,593.85	-98.31%
02-4-00-71712	INCREASE/DECREASE IN INVEST	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
Revenue Total:		7,711,070.00	7,711,070.00	607,502.75	3,653,171.42	-4,057,898.58	-52.62 %
Fund: 02 - GENERAL FUND Total:		7,711,070.00	7,711,070.00	607,502.75	3,653,171.42	-4,057,898.58	-52.62 %
Report Total:		7,711,070.00	7,711,070.00	607,502.75	3,653,171.42	-4,057,898.58	-52.62 %

STATUS: ACTIVE

START DATE RANGE: 6/01/2014 THRU 6/30/2014

LAST FILING RANGE: 0/00/0000 THRU 99/99/9999

NEXT FILING RANGE: 0/00/0000 THRU 99/99/9999

TERMINATION DATE RANGE: 0/00/0000 THRU 99/99/9999

TAX PAYER ID	CLASS/NAICS TYPE	NAME/MAILING ADDRESS	STATUS	LAST FILING	NEXT FILING	BALANCE
11044	M 46	ALL 4 PAWS LLC	Active	6/30/2014	7/31/2014	0.00
11756	Q 21	RUSTIC BEAUTY	Active	6/03/2014	6/30/2014	0.00
11759	A 01	KAWANABE, JUDITH	Active	6/03/2014	12/31/2014	0.00
11768	M 87	ASPEN OFFICE PRODUCTS, LLC	Active	6/24/2014	6/30/2014	0.00

TOTAL PRINTED: 4

ALAMOSA CITY COUNCIL
Wednesday July 2, 2014
Minutes of the Meeting

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. Present at roll call: Mayor Lucero, Councilors Greg Gillespie, Jan Vigil, Rusty Johnson, Charles Griego, Ty Coleman and Michael Stefano. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Kristi Duarte.

AGENDA APPROVAL. It was moved by Councilor Griego and seconded by Councilor Gillespie to approve the agenda as presented. The motion carried unanimously.

CITIZEN COMMENT

A. Audience Comments. None

CEREMONIAL ITEMS

Chief Duane Oakes introduced new employees and officers that have been recently promoted: Captain Sam Maestas, Sergeant Joey Spangler, Corporal Brendan Pichon, Officer William Squires and Office Supervisor Wendi Marquez.

Heather Brooks introduced Cecelia Cawley as the new Human Resource Manager.

CONSENT CALENDAR A. It was moved by Councilor Gillespie and seconded by Councilor Johnson to approve Consent Calendar A as presented. The motion carried unanimously. Items:

- C. 1. b. Approve Renewal of Permitted Use by Special Review
- C. 2. a. Receive May 2014 Expenditure Report
- C. 4. a. Accept Cemetery Rules Revision
- C. 7. a. Approve Minutes of Regular Meeting June 4, 2014

REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. Resolution No. 7, 2014, A Resolution approving the Final Plat of the Murphy Theatres, Subdivision, Lot 1 Block 1, City of Alamosa, Alamosa, County, Colorado.

It was moved by Councilor Griego and seconded by Councilor Stefano to approve Resolution No. 7, 2014, approving the Final Plat of the Murphy Theatres, Subdivision, Lot 1 Block 1. The motion carried unanimously.

- b. Preliminary Order for construction of sidewalk in a Special Improvement District for three parcels on Clark Street.

It was moved by Councilor Johnson and seconded by Councilor Gillespie to approve the Preliminary Order for construction of a sidewalk in a Special Improvement District for three parcels on Clark Street. The motion carried unanimously.

c. Continued discussion on West 8th Street possibilities for Alamosa School Board.

There was consensus from Council that they would like to meet again with the School Board regarding West 8th Street. Heather Brooks advised that she will draft a letter to the School Board requesting a meeting.

d. Award of Bid, 2014 Street Improvement Project.

Pat Steenburg presented Council the information and details for the 2014 improvement project. He recommended awarding ACI the contract in the amount of \$579,505.00.

It was moved by Councilor Johnson and seconded by Councilor Gillespie to approve the Bid for the 2014 Street Improvement project as presented. The motion carried unanimously.

8. City Manager/Legal

a. First Reading Ordinance No. 7, 2014, An Ordinance Approving Two Intergovernmental Agreements with the Colorado Department of Public Safety (Colorado State Patrol) to provide radio dispatch service to the Alamosa Police Department and the Alamosa Fire Department based on the dispatch fee schedules set by the Colorado legislature.

It was moved by Councilor Griego, seconded by Councilor Stefano, to approve Ordinance No. 7, 2014, on first reading and set it for public hearing thereon on Wednesday, July 16, 2014 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. First Reading Ordinance No. 8, 2014, An Ordinance Approving Intergovernmental Agreement with the Alamosa School District for the School Resource Officer for the school year 2014-2015.

It was moved by Councilor Gillespie, seconded by Councilor Stefano, to approve Ordinance No. 8, 2014, on first reading and set it for public hearing thereon on Wednesday, July 16, 2014 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

Councilor Johnson gave an update on Tree Board. Councilor Johnson also thanked Heinz and his staff for their work around City Hall.

Councilor Stefano thanked the Public Works department for beautification project that was done by the Monterey Café.

Councilor Griego gave an update on Airport Board and also the Recreation Board.

F. Staff Announcements

Pat Steenburg updated Council regarding the water situation. There will be an informational flyer included in the next cycle of utility bills.

Heinz Bergan gave an update on the incident that happened at the softball fields. Three individuals were criminally charged and banned from playing softball in the future.

Heinz Bergan gave an update on upcoming events. He also gave an update on the tennis courts.

Councilor Vigil and Councilor Johnson applauded the recreation center employees regarding the softball incident.

Amanda McDonald gave an update on Incode.

Heather Brooks updated Councilors with information on the Economic Development Conference that she and Amanda McDonald recently attended in Denver.

The new City website is scheduled to launch next Friday.

Counselor Erich Schwiesow gave an update on citizen advisory board meeting that he attended.

Chief Oakes invited Council to attend the promotional ceremony on July 16th at the training center at 5:30 pm.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

It was moved by Councilor Vigil and seconded by Councilor Johnson to approve Consent Calendar B as presented. The motion carried unanimously.

B.1. Approve Special Events Permit application for Alamosa County Chamber of Commerce, BBQ Events at Cole Park on August 1 and 2, 2014.

COUNCIL COMMENT

Councilor Vigil thanked Heinz and his staff for the projects that are being worked on. He also thanked City staff for their assistance with the CML conference in Breckenridge.

Councilor Griego received a letter from the Governor recognizing the efforts of the *Veterans Coalition of the San Luis Valley* and invited Councilors to the meeting on July 15, from 10am to 12pm at the SLV Health Education & Conference center.

Councilor Johnson gave an update on the CML conference. He thanked Heinz and his staff for information that was provided to the public regarding the dog park.

Councilor Coleman advised that he is receiving feedback on the dog park. He also advised that the tennis court folks are happy we are moving in right direction.

Councilor Stefano gave an update on the CML conference.

Mayor Lucero advised that the GED program has been reinstated at Trinidad State Junior College.

Mayor Lucero also advised that the CML conference this year was a success. He congratulated Councilor Gillespie for receiving a Leadership Training Award at the conference.

Councilor Johnson requested to be excused for the July 16 meeting.

ADJOURNMENT. The meeting adjourned at 8:45 p.m.

Kristi Duarte, City Clerk

Josef P. Lucero, Mayor

COUNCIL COMMUNICATION

DATE July 16, 2014	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for June 2014
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

June 2014 Report

- Held interviews and assessment for the Human Resources/Risk Manager position
- Attended Alamosa School Board work session to present ideas on drop-off improvements
- Held regular weekly meeting with the Mayor and City Clerk
- Met with ACEDC Executive Director, Public Works Director, and Finance Director to discuss economic development
- Had lunch meeting with IT Director to discuss future projects
- Held weekly management team meetings
- Met with Student Intern to discuss status of projects
- Met with Don Thompson to discuss way finding signage
- Met with the Chief of Police to discuss Investigator position
- Attended meeting with the County to discuss Community Corrections
- Had lunch meeting with ACEDC Executive Director
- Attended week-long Economic Development training in Denver
- Attended Colorado Municipal League conference in Breckenridge
- Met with new HR/Risk Manager to orientate her to the position

CITY OF ALAMOSA
Report For June 1, 2014 Thru June 30, 2014
Page: 1
FILEDST

Violations by Filed Date...

TRAFFIC	65	
CITY ORDINANCE	71	
PARKING	11	
Total Filed Violations		147

Completed Cases...

Paid Fine...

TRAFFIC	66	
CITY ORDINANCE	15	
PARKING	15	
Total Paid Fines		96

Before Judge...

TRAFFIC	6	
CITY ORDINANCE	9	
PARKING	2	
Total Before Judge		17

Total Completed		113
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Other Completed...

DISMISSED BY COMPLAINTANT

TRAFFIC	0	
CITY ORDINANCE	3	
PARKING	2	
Total		5

DISMISSED/PRESENTED INSURANCE

TRAFFIC	6	
CITY ORDINANCE	0	
PARKING	0	
Total		6

DISMISSED BY JUDGE

TRAFFIC	0	
CITY ORDINANCE	1	
PARKING	1	
Total		2

Total Other Completed		13
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Grand Total Completed		126
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Net Difference Filed/Complete		21
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Report For June CITY OF ALAMOSA Page: 2
 1, 2014 Thru June 30, 2014 FILEDST

Warrants...

Issued...

TRAFFIC	0	
CITY ORDINANCE	32	
PARKING	0	
Total Violations		32
Total Warrants Issued		32

Cleared...

TRAFFIC	0	
CITY ORDINANCE	48	
PARKING	2	
Total Violations		50
Total Warrants Cleared		48

Change in Total Warrants	16-
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Other Paid Cases...

Paid Fine...

Total Other Paid Fines	83
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VA VICTIMS ASSISTANCE	\$640.55
FINE FINE	\$14,774.95
CCOST COURT COSTS	\$1,844.73
WF WARRANT FEE	\$431.48
TP SERVICE CHARGE	\$383.30
LATE LATE FEE	\$216.97
DEFER DEFERRED FEE	\$300.00
DFLT DFLT JUDGMENT	\$60.00
REST RESTITUTION	\$190.00

Total Fees/Fines Paid	\$18,841.98
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**City Clerk/Municipal Court
Monthly Report
June 2014**

Personnel

New Hires:

- 13 Parks & Recreation
- 2 Public Works
- 3 Police Department
- 1 Fire Department
- 1 City Manager's Office (HR Manager)

Leaving Employment:

- 1 Public Works
- 1 Parks and Recreation
- 1 Police Department

Prepared and distributed 7 birthday cards.

Workers Compensation.

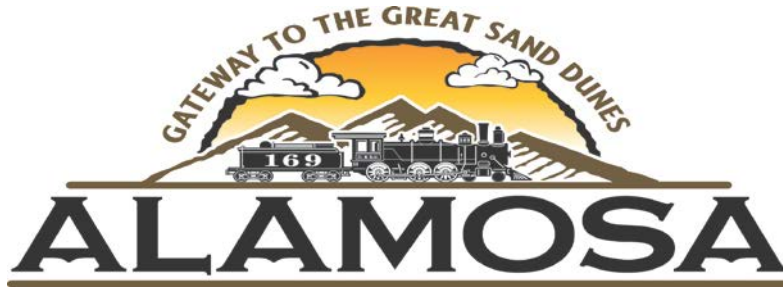
- Two new claims were filed this month.

Liquor Licensing Renewals:

- Pizza Hut
- Chili's
- City Market

Other

- Continue to train and get oriented with City Clerk day to day procedures.
- Assisted the Police Department with training new employee.
- Sharon DeHerrera & Kristi Duarte attended "Nuts & Bolts" training in La Junta.
- Conducted annual recruitment for board/commission members.



Finance Department

July 10, 2014

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of March 2014. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$ 433,557.75
Payroll	\$ 342,358.49
Total	\$ 775,916.24

A handwritten signature in black ink, appearing to read "Amanda Valdez".

Amanda Valdez
Finance Director
City of Alamosa CO



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	51	3,243.00	95,290.68
01C	RETROACTIVE RAISE	3	0.00	739.46
01E	PARKS & REC PAY	75	0.00	17,608.20
1	REGULAR HOURLY PAY	183	10,405.74	159,168.33
11	OVERTIME PAY	95	465.34	11,821.88
11A	RETRO. RAISE OVERTIME	2	1.00	19.32
12	CONTRACT OT	10	57.37	1,679.38
13	PHONE ALLOWANCE	2	0.00	115.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	38	1,191.80	25,099.16
19	FULL OVERTIME	9	88.40	2,279.20
21	VACATION PAY	32	475.69	6,905.00
22	SICK PAY	30	263.32	4,456.68
23	COMP USED	6	43.30	734.31
24	HOLIDAY	96	700.00	9,256.76
25	ADMINISTRATIVE LEAVE	7	120.00	0.00
26	PERSONAL DAYS	5	27.44	449.20
27	BEREAVEMENT	1	8.00	74.00
30	FIRE PER CALL PAY	30	0.00	4,548.50
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	14	63.09	0.00
63	UNIFORM ALLOWANCE	1	0.00	65.00
70	SALARIED EMPLOYEE SICK TIME	6	64.50	0.00
71	SALARIED EMPLOYEE VACATION	7	77.00	0.00
72	SALARIED EMPLOYEE PERSONAL TIME	1	7.00	0.00
Report Total:			17,301.99	342,358.49



Alamosa, CO

Expense Approval Report

By Fund

Payment Dates 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
CARLOS VALDERRAMA	INV0000261	06/24/2014	BOND REFUND	02-4-00-66111	500.00
WAL MART	INV0000252	06/20/2014	RESTITUTION - K. ELLIOTT	02-4-00-66112	38.40
Department 00 - UNDESIGNATED Total:					538.40

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 10 - CITY COUNCIL					
PENNY K. PETTY	688012	06/06/2014	SHIRTS	02-5-10-22791	52.00
ALAMOSA STATE BANK-VISA	0280-06/06/14	06/06/2014	SUPPLIES FOR CML LUNCHEON	02-5-10-31312	9.70
ALAMOSA STATE BANK-VISA	0298-06/06/14	06/06/2014	CITY/COUNTY BREAKFAST	02-5-10-31312	249.95
ALAMOSA STATE BANK-VISA	0298-06/06/14	06/06/2014	CML REGISTRATION-CHARLIE G...	02-5-10-32111	287.00
OFFICE DEPOT	7124666820001	06/06/2014	DRYEASE EXPO MARKERS	02-5-10-22791	11.01
MICHAEL STEFANO	INV0000177	06/06/2014	MILEAGE - COUNCIL RETREAT	02-5-10-32111	79.52
JOSEF LUCERO	INV0000178	06/06/2014	MILEAGE - COUNCIL RETREAT	02-5-10-32111	79.52
JAN VIGIL	INV0000179	06/06/2014	MILEAGE - COUNCIL RETREAT	02-5-10-32111	79.52
GREG GILLIASPIE	INV0000180	06/06/2014	MILEAGE - COUNCIL RETREAT	02-5-10-32111	79.52
TYRON COLEMAN	INV0000181	06/06/2014	MILEAGE - COUNCIL RETREAT	02-5-10-32111	79.52
RUSTY JOHNSON	INV0000182	06/06/2014	MILEAGE - COUNCIL RETREAT	02-5-10-32111	79.52
CHARLIE GRIEGO	INV0000183	06/06/2014	MILEAGE - COUNCIL RETREAT	02-5-10-32111	79.52
ACCENT ON FLOWERS	INV0000190	06/06/2014	FLOWER ARRANGEMENTS - RO...	02-5-10-31312	58.00
VERIZON	INV0000259	06/13/2014	GALAXY TABLET	02-5-10-33202	40.01
VERIZON	INV0000259	06/13/2014	GALAXY TABLET	02-5-10-33202	53.16
VERIZON	INV0000259	06/13/2014	GALAXY TABLET	02-5-10-33202	40.01
VERIZON	INV0000259	06/13/2014	GALAXY TABLET	02-5-10-33202	40.01
VERIZON	INV0000259	06/13/2014	GALAXY TABLET	02-5-10-33202	40.01
VERIZON	INV0000259	06/13/2014	GALAXY TABLET	02-5-10-33202	40.01
Department 10 - CITY COUNCIL Total:					1,477.51

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 12 - MUNICIPAL COURT					
ALAMOSA STATE BANK-VISA	0280-06/06/14	06/06/2014	LODGING-JUDGE POWELL CON...	02-5-12-32111	296.46
JOHN GONZALES	INV0000272	06/26/2014	MUNI COURT SECURITY SRVS	02-5-12-39605	560.00
Department 12 - MUNICIPAL COURT Total:					856.46

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 13 - CITY MANAGER					
O & V PRINTING	42038	06/06/2014	250 BUSINESS CARDS - MICHAEL...	02-5-13-21111	65.50
PENNY K. PETTY	688012	06/06/2014	SHIRT	02-5-13-22791	10.00
PENNY K. PETTY	688012	06/06/2014	POLO	02-5-13-22791	32.00
OFFICE DEPOT	712708848001	06/06/2014	FOOTREST ADJ HGHT W/ROLL	02-5-13-21111	37.92
OFFICE DEPOT	716940995001	06/20/2014	STAPLER/CARD HOLDER/CALCU...	02-5-13-21111	68.25
OFFICE DEPOT	719641118001	06/20/2014	STAPLE REMOVER/STAPLES	02-5-13-21111	5.88
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	ICSC REGISTRATION - P. STEEN...	02-5-13-32111	1,120.00
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	MEAL - ICS CONVENTION	02-5-13-32111	28.18
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	ICSC CONVENTION TAXIPASS	02-5-13-32111	25.92
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	TRANSPORTATION MONORAIL - ...	02-5-13-32111	24.00
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	LODGING - HEATHER BROOKS - ...	02-5-13-32111	190.67
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	MEALS - HEATHER/RANDY ICS ...	02-5-13-32111	72.84
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	TAXIPASS - ICSC CONVENTION	02-5-13-32111	21.60
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	LODGING - RANDY	02-5-13-32111	433.44
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	DIA PARKING	02-5-13-32111	69.00
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	LUNCH MEETING	02-5-13-35501	30.39
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	LUNCH MEETING - NINO'S	02-5-13-35501	48.52
ALAMOSA STATE BANK-VISA	0330-06/17/17	06/17/2014	LVH ADV DEPOSIT PAT	02-5-13-32111	144.48
ALAMOSA STATE BANK-VISA	0330-06/17/17	06/17/2014	CREDIT LVH ADV DEPOSIT	02-5-13-32111	-110.88
ALAMOSA STATE BANK-VISA	0330-06/17/17	06/17/2014	LVH ADV DEPOSIT PAT	02-5-13-32111	110.88
ALAMOSA STATE BANK-VISA	0330-06/17/17	06/17/2014	LVH ADV DEPOSIT PAT	02-5-13-32111	110.88
OFFICE DEPOT	715489311001	06/20/2014	BUSINESS CARD HOLDER	02-5-13-21111	0.63
DELL MARKETING L.P.	XJF44PWW7	06/20/2014	MONITOR - HR	02-5-13-48101	26.24
DELL MARKETING L.P.	XJF46XJ68	06/20/2014	APC BACK UP - HR	02-5-13-48101	71.39
Department 13 - CITY MANAGER Total:					2,637.73

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	0033-06/06/14	06/06/2014	CLASSIFIED AD FEE	02-5-14-33111	20.00
IN COMPLIANCE PRODUCTS	8635	06/06/2014	FEDERAL/STATE/SPANISH POST...	02-5-14-35501	25.00
PENNY K. PETTY	688032	06/06/2014	JACKETS	02-5-14-35501	116.00
PENNY K. PETTY	688032	06/06/2014	POLO	02-5-14-35501	32.00
ALAMOSA STATE BANK-VISA	0280-06/06/14	06/06/2014	IIMC REGISTRATION - HOLLY M...	02-5-14-32311	85.00
VALLEY COURIER	INV0000251	06/20/2014	LEGAL NOTICES	02-5-14-33121	208.50
ROCKY MOUNTAIN MEMORABIL..7867		06/06/2014	BLACK ACRYLIC DESK WEDGE - ...	02-5-14-21111	31.00
COLO. BUREAU OF INVESTIGAT...	A141000004	06/20/2014	FINGERPRINTING/LIQUOR LICE...	02-5-14-35501	192.50
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	ADVERTISEMENT - HR JOB ANN...	02-5-14-33111	350.00
VERIZON	INV0000259	06/13/2014	GALAXY TABLET	02-5-14-22791	40.01
ERICH SCHWIESOW	INV0000267	06/25/2014	SRVS RENDERED THRU 4/30/14	02-5-14-33121	306.40
CROSSWINDS	103389	06/20/2014	SANFORD CALLIGRAPHY PENS	02-5-14-21111	3.30
Department 14 - CITY CLERK Total:					1,409.71

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 15 - INSURANCE/OTHER					
SLVRMC PHYSICAN SERVICES	INV0000253	06/20/2014	NEW HIRE DRUG TESTING- LUKE..	02-5-15-31961	50.00
SLVRMC PHYSICAN SERVICES	INV0000253	06/20/2014	NEW HIRE DRUG TESTING - W...	02-5-15-31961	30.00
SLVRMC PHYSICAN SERVICES	INV0000253	06/20/2014	NEW HIRE DRUG TESTING - CAY...	02-5-15-31961	30.00
ALAMOSA STATE BANK-VISA	0280-06/06/14	06/06/2014	CBI RECORD CHECKS/NEW HIRES	02-5-15-31961	219.20
PROFESSIONAL COMPLIANCE &...	36491	06/20/2014	AARON SANDOVAL	02-5-15-31961	34.00
PROFESSIONAL COMPLIANCE &...	36491	06/20/2014	LUKE MARTINEZ	02-5-15-31961	31.00
SLVRMC PHYSICAN SERVICES	INV0000169	06/06/2014	AARON SANDOVAL	02-5-15-31961	30.00
Department 15 - INSURANCE/OTHER Total:					424.20

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 16 - FINANCE DEPARTMENT					
O & V PRINTING	42039	06/06/2014	6000 #10 WINDOW ENVELOPES	02-5-16-21221	385.79
O & V PRINTING	42039	06/06/2014	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	385.79
PENNY K. PETTY	688012	06/06/2014	POLOS	02-5-16-35501	64.00
PITNEY BOWES GLOBAL FINANC...	1912171-MAY 14	06/06/2014	LEASE AGREEMENT POSTAGEM...	02-5-16-21221	777.00
OFFICE DEPOT	7124666820001	06/06/2014	ENDTAB FOLDERS	02-5-16-21111	32.72
ADP	437684635	06/20/2014	PAYROLL SRVS	02-5-16-35600	939.72
ADP	438012433	06/27/2014	PAYROLL SRVS	02-5-16-35600	472.32
OFFICE DEPOT	715489310001	06/20/2014	TONER FOR HP LASER JET 6000	02-5-16-21111	390.99
ADP	437070467	06/06/2014	PAYROLL SERVICES	02-5-16-35600	765.94
OFFICE DEPOT	715489264001	06/20/2014	HP LASER JET 600 M601N LA	02-5-16-48101	664.99
AMANDA VALDEZ	INV0000189	06/06/2014	MILEAGE/MEALS - TRAINING (B...	02-5-16-32111	487.84
ALAMOSA POSTMASTER	INV0000191	06/06/2014	POSTAGE BULK PERMIT #171	02-5-16-21131	3,000.00
Department 16 - FINANCE DEPARTMENT Total:					8,367.10

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 17 - NON-DEPARTMENTAL					
CENTURYLINK	INV0000156	06/06/2014	PHONE SRVS - WTR TRTMNT 71...	02-5-17-33211	28.40
CENTURYLINK	INV0000156	06/06/2014	PHONE SRVS- WTR TRTMNT 71...	02-5-17-33211	49.73
CENTURYLINK	INV0000156	06/06/2014	PHONE SRVS - RECREATION DE...	02-5-17-33211	29.01
CENTURYLINK	INV0000156	06/06/2014	PHONE SRVS	02-5-17-33211	31.14
INTERLINE BRANDS., INC	311224802	06/06/2014	WHT TISSUE PAPER	02-5-17-34105	29.47
CROSSWINDS	103047	06/06/2014	REPORT COVERS	02-5-17-51101	1.80
BOYS & GIRLS CLUB OF SLV	INV0000155	06/06/2014	CONTRACT FOR SRVS PMT 2 OF...	02-5-17-35103	10,000.00
INTERLINE BRANDS., INC	311692701	06/20/2014	UNIV HAND TOWELS/LINERS	02-5-17-34105	47.78
CENTURYLINK BUSINESS SERVICE	1302484612	06/06/2014	PHONE SRVS- LONG DISTANCE	02-5-17-33211	64.86
ALAMOSA LIVE MUSIC ASSOCIA...	INV0000161	06/06/2014	CONTRACT FOR SERVICES	02-5-17-35103	2,000.00
XCEL ENERGY	53-0004574-1061814	06/18/2014	300 HUNT AVE	02-5-17-33411	3,346.33
XCEL ENERGY	53-8691617-6061814	06/18/2014	425 4TH STREET BLDG	02-5-17-33411	1,501.34
ACE HARDWARE OF ALAMOSA	025272	06/06/2014	ROUGHNECK BUCKET 15QT/SC...	02-5-17-34105	53.95
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS - WTR TRTMNT - ...	02-5-17-33211	71.94
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS - WATER TRTMNT ...	02-5-17-33211	29.57
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS - ALARM LINES	02-5-17-33211	60.88
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS- WTR TRTMNT 71...	02-5-17-33211	93.30
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS - CITY GOVERN...	02-5-17-33211	62.49
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS- CITY GOV 719-58...	02-5-17-33211	489.25
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS - CITY OF ALAMOSA	02-5-17-33211	30.00
CENTURYLINK	INV0000212	06/20/2014	PHONE SRVS - CITY OF ALAMOS...	02-5-17-33211	64.90
VALLEY TEXTILE RENTAL & DRY	67000	06/06/2014	MAT MAHOGANY/MAT SUPER ...	02-5-17-34105	91.30
VALLEY LOCK & SECURITY	P21561	06/06/2014	HOUDINI SPRAY	02-5-17-34105	10.95
GOBINS INC	2744510	06/06/2014	COMBINED DEPARTMENTS	02-5-17-21151	79.33
WEX BANK	37000915	06/23/2014	CITY HALL VEHICLE	02-5-17-22111	137.55
ACE HARDWARE OF ALAMOSA	024570	06/06/2014	CAULK POLYSEAM/EXTRACTOR ...	02-5-17-34105	30.57
INTERLINE BRANDS., INC	310843180	06/06/2014	LINERS 60GL ROLL WH ITE	02-5-17-34105	33.12
AXISINTERNET, INC.	117710	06/11/2014	NON DEPARTMENTAL SRVS	02-5-17-33211	16.95
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	FUEL EXPENSE	02-5-17-22111	37.05
ALAMOSA STATE BANK-VISA	0041-06/12/14	06/12/2014	ADMIN PROF. LUNCH	02-5-17-22791	147.88
INTERLINE BRANDS., INC	313042392	06/20/2014	COPY PAPER X6 CASES	02-5-17-22791	188.94
VALLEY TEXTILE RENTAL & DRY	67309	06/20/2014	MAT MAHOGANY/MAT BRUSH ...	02-5-17-34105	63.50
LA PUENTE HOME, INC.	INV0000217	06/20/2014	2014 CONTRACT FOR SRVS	02-5-17-35103	5,000.00
BUSINESS MACHINES, INC.	INV0000254	06/20/2014	MAINTENANCE AGREEMENT 1/...	02-5-17-34105	1,350.00
VERIZON	INV0000259	06/13/2014	PANTECH 4G LTE USB DATA	02-5-17-33211	40.01
ALAMOSA STATE BANK-VISA	0405-06-17-14	06/17/2014	BIRD SPIKES FOR CITY HALL BL...	02-5-17-34105	91.82
ALAMOSA STATE BANK-VISA	0512-06/17/14	06/17/2014	LODGING - VAIL CASCADE HOTEL	02-5-17-48102	248.00
ALAMOSA STATE BANK-VISA	0512-06/17/14	06/17/2014	GODADDY.COM-MANAGED W...	02-5-17-48102	12.00
AXISINTERNET, INC.	118840	06/20/2014	SRVS -	02-5-17-33211	26.95
ALAMOSA POSTMASTER	INV0000255	06/20/2014	P.O. BOX FEE - 6 MONTH CITY O...	02-5-17-21131	136.00
XCEL ENERGY	53-1111289-3060414	06/04/2014	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	344.87
JADE COMMUNICATIONS LLC	INV0000202	06/04/2014	INTERNET SERVICES - CITY OF A...	02-5-17-33211	167.98
WHITE HARDWARE CO. INC.	295210/2	06/20/2014	NYLON DRYWALL ANCHOR/PHI...	02-5-17-34105	26.48
GOBINS	15409804	06/20/2014	CANON COPIER LEASE PAYMENT	02-5-17-44251	1,279.83
Department 17 - NON-DEPARTMENTAL Total:					27,647.22

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 18 - INFORMATION TECHNOLOGY					
PENNY K. PETTY	688012	06/06/2014	HAT	02-5-18-22791	8.00
WEX BANK	37000915	06/23/2014	IT	02-5-18-22111	74.64
VERIZON	INV0000259	06/13/2014	IT DIRECTOR	02-5-18-33202	61.83
RIO GRANDE MOTOR PARTS CO,...	94547	06/20/2014	OIL/FUEL/AIR FILTERS	02-5-18-22111	30.31
RIO GRANDE MOTOR PARTS CO,...	94551	06/20/2014	CQ PREMIUM CABIN AIR FILTERS	02-5-18-22111	7.40
Department 18 - INFORMATION TECHNOLOGY Total:					182.18

Expense Approval Report

Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	USB DRIVES FOR OFFICE MANA...	02-5-20-22791	47.82
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	ROOM DEPOSIT - CACP CONFE...	02-5-20-32111	123.22
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	MEMBERSHIP DUES (POLICE EX...	02-5-20-32311	120.00
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	CACP CONFERENCE-OAKES	02-5-20-32111	375.00
THOMAS HOFF & ASSOCIATES	03TH399	06/20/2014	PRE-EMPLOYMENT POLYGRAPH	02-5-20-31961	175.00
DUANE OAKES	INV0000185	06/06/2014	MEALS - CML CONFERENCE	02-5-20-32211	41.00
DUANE OAKES	INV0000187	06/06/2014	MEALS - CACP TRAINING	02-5-20-32211	113.00
Department 20 - POLICE ADMINISTRATION Total:					995.04

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 21 - POLICE OPERATIONS					
STAPLES BUSINESS ADVANTAGE	3233097205	06/20/2014	ENVELOPEZ/PLASTIC MAGNIFYI...	02-5-21-21111	55.07
INTERLINE BRANDS., INC	311224786	06/20/2014	COPY PAPER 6 CASES	02-5-21-21111	188.94
ACE HARDWARE OF ALAMOSA	024962	06/06/2014	AIR CHUCK	02-5-21-22791	2.89
ULTRAMAX	145260	06/20/2014	AMMO FEDERAL 223	02-5-21-35505	2,256.00
HAYNIES, INC.	943052	06/20/2014	MANIFOLD GASKET SET/COIL O...	02-5-21-35111	92.63
HAYNIES, INC.	943076	06/20/2014	IMOT #128INTAKE MANIFOILD	02-5-21-35111	203.15
HAYNIES, INC.	643276	06/20/2014	OXYGEN SENSOR	02-5-21-35111	43.36
VALLEY TEXTILE RENTAL & DRY	66816	06/06/2014	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
GALLS/QUARTERMASTER INC.	1991092	06/20/2014	WINTER BLACKOUT GLOVES	02-5-21-37321	44.00
ALAMOSA STATE BANK-VISA	0280-06/06/14	06/06/2014	POLICE CHIEF RECRUITMENT L...	02-5-21-31961	43.56
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	HOSE -PD TO CLEAN HOLDING ...	02-5-21-22791	51.19
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	FRAMES FOR LIFESAVING AWA...	02-5-21-22791	18.35
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	FILING CABINET - SWAT PAPER...	02-5-21-22791	37.88
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	LUNCH W/INTERVIEW BOARD	02-5-21-31961	69.01
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	BOARD MEMBER REFRESHMEN...	02-5-21-31961	50.17
ALAMOSA STATE BANK-VISA	0439 -6/06/14	06/06/2014	DETAIL CLEANING - CHIEF'S VE...	02-5-21-35341	27.50
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	STAMPS.COM MONTHLY FEE	02-5-21-21131	24.99
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	CERTIFIED MAIL TO CBI	02-5-21-21131	8.68
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	POSTAGE	02-5-21-21131	100.00
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	LEXIS NEXIS MONTHLY FEE	02-5-21-22791	30.00
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	ICE/PATROLMAN TESTING	02-5-21-31961	3.09
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	LODGING- PSYCH EXAMS MART...	02-5-21-31961	69.00
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	WATER/SNACKS-PATROLMAN T...	02-5-21-31961	25.60
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	LIFTING BELTS/SLVTF	02-5-21-32111	43.69
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	REFRESHMENTS/LESS LETHAL T...	02-5-21-32211	8.82
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	REFRESHMENTS/LESS LETHAL T...	02-5-21-32211	110.06
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	REFRESHMENTS/LESS LETHAL T...	02-5-21-32211	9.39
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	REFRESHMENTS/LESS LETHAL T...	02-5-21-32211	10.91
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	REFRESHMENTS-LESS LETHAL T...	02-5-21-32211	8.99
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	TARGETS FOR RANGE	02-5-21-35505	123.91
ALAMOSA STATE BANK-VISA	0520-06/06/14	06/06/2014	CERTIFIED MAIL TO CBI	02-5-21-21131	11.75
VALLEY COURIER	185116	06/20/2014	DON'T DRINK & DRIVE ADVERTI...	02-5-21-45103	79.00
GALLS/QUARTERMASTER INC.	1996800	06/20/2014	MENS TROUSERS X2	02-5-21-37321	83.00
TOWN & COUNTRY CAR & TRU...	7987	06/20/2014	ACTUATOR/VALVE ASY	02-5-21-35111	95.40
RIO GRANDE MOTOR PARTS CO,...	93936	06/20/2014	REFRIGRNT	02-5-21-35111	27.60
HAYNIES, INC.	943864	06/20/2014	UNIT #161 - BATTERY	02-5-21-35111	164.16
XCEL ENERGY	53-8975818-1061814	06/18/2014	509 1/2 3RD ST/502 2ND ST BL...	02-5-21-33411	205.11
SOUTHSIDE RENTALS, LLC	INV0000213	06/20/2014	STORAGE UNIT #01-00017	02-5-21-22791	42.50
VALLEY COURIER	INV0000250 - 1160	06/20/2014	SUBSCRIPTION - 6/1/14-6/1/15...	02-5-21-32311	105.00
PSYCHOLOGICAL DIMENSIONS ...	09-2133	06/20/2014	CAYLUM ATENCIO	02-5-21-31961	300.00
PSYCHOLOGICAL DIMENSIONS ...	09-2133	06/20/2014	LUKE MARTINEZ	02-5-21-31961	300.00
TOWN & COUNTRY CAR & TRU...	8087	06/20/2014	CONTROL/CORE EXCHANGE	02-5-21-35111	726.54
TOWN & COUNTRY CAR & TRU...	8088	06/20/2014	CONTROL/CORE EXCHANGE	02-5-21-35111	726.54
CARLUCCIS	64668	06/20/2014	TACTICAL POLO X2	02-5-21-37321	70.00
VALLEY LOCK & SECURITY	P 21565	06/20/2014	SINGLE SIDED KEY	02-5-21-22791	5.25
STAPLES BUSINESS ADVANTAGE	3233037206	06/20/2014	FACIAL TISSUE/PENS	02-5-21-21111	34.35
STAPLES BUSINESS ADVANTAGE	3233037207	06/20/2014	PAPER CLIPS/CLIP DISPENSER/T...	02-5-21-21111	28.40
WEX BANK	37000915	06/23/2014	PATROL	02-5-21-22111	4,178.73
WEISS CLEANERS	9980	06/20/2014	POLICE UNIFORM DRY CLEANI...	02-5-21-39501	500.00
MARTIN DOMINGUEZ	INV0000184	06/06/2014	MEALS - TRAINING	02-5-21-32211	64.00
MCKINNEY DOOR & HARDWARE	286052	06/06/2014	PD TRAINING REPAIRS-HINGE/T...	02-5-21-34105	725.18
INTERLINE BRANDS., INC	310843198	06/06/2014	LNR 35ML BUFF 10-16GAL FLAT	02-5-21-34105	28.10
DANA KNAUER	INV0000188	06/06/2014	LODGING/MEALS - TRAINING/...	02-5-21-32211	161.00
WHITE HARDWARE CO. INC.	295401/2	06/20/2014	GORMIN PINE/STEP DRILL BIT/...	02-5-21-34105	61.07
WHITE HARDWARE CO. INC.	295403/2	06/20/2014	GORMIN PINE	02-5-21-34105	2.36
WHITE HARDWARE CO. INC.	295451/2	06/20/2014	TRIPLE EXPAND FOAM	02-5-21-34105	32.97
VERIZON	INV0000259	06/13/2014	POLICE DETECTIVE	02-5-21-33211	51.83
VERIZON	INV0000259	06/13/2014	DELL GOBI	02-5-21-33211	40.01
VERIZON	INV0000259	06/13/2014	LIEUTENANT	02-5-21-33211	51.83

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	INV0000259	06/13/2014	POLICE CAPTN	02-5-21-33211	51.83
VERIZON	INV0000259	06/13/2014	POLICE CHIEF	02-5-21-33211	61.83
VERIZON	INV0000259	06/13/2014	AIR CARD D. OAKES	02-5-21-33211	40.01
VERIZON	INV0000259	06/13/2014	POLICE DETECTIVE	02-5-21-33211	51.83
VERIZON WIRELESS DTF	INV0000260	06/13/2014	CELL PHONE SRVS: SLVDTF	02-5-21-33211	40.03
EXTREME GRAPHICS	6628	06/20/2014	VINYL GRAPHICS APPLIED TO (3)..	02-5-21-35111	525.00
ALAMOSA POSTMASTER	INV0000209	06/20/2014	POST OFFICE BOX FEE DUE 12 ...	02-5-21-21131	84.00
PAT BROWNFIELD	INV0000210	06/20/2014	MEALS - GLOCK ARMOR COURS...	02-5-21-32211	41.00
VIAERO WIRELESS	INV0000256	06/23/2014	CELL PHONE SRVS - POLICE DEPT	02-5-21-33211	951.39
ACE HARDWARE OF ALAMOSA	25542	06/20/2014	WIRE TIE RE-BAR 16GA340'	02-5-21-22791	7.11
TOWN & COUNTRY CAR & TRU...	CM8087	06/20/2014	CREDIT CORE RETURN	02-5-21-35111	-100.00
TOWN & COUNTRY CAR & TRU...	CM8088	06/20/2014	CORE RETURN	02-5-21-35111	-100.00
SAM MAESTAS	INV0000186	06/06/2014	MEALS - CACP TRAINING	02-5-21-32211	113.00
BRENDON PICHON	INV0000221	06/20/2014	MEALS - MARIJUANA & DRUG T...	02-5-21-32211	41.00
TYLER SCHMIDT	INV0000248	06/03/2014	MEALS - ADVANCED INTERVIEW...	02-5-21-32211	68.00
WHITE HARDWARE CO. INC.	295146/2	06/20/2014	MILLWORK PINESHM 14CT/WI...	02-5-21-34105	21.65
VALLEY TEXTILE RENTAL & DRY	67114	06/20/2014	MAT BRUSH ONYX	02-5-21-34105	18.00
ACE HARDWARE OF ALAMOSA	25636	06/20/2014	V BELT/AIR FILTER PLEAT	02-5-21-34105	99.31
ADAMSON POLICE PRODUCTS	141721	06/20/2014	SS/LS UNIFORM SHIRTS/UNIFO...	02-5-21-37321	974.10
GALLS/QUARTERMASTER INC.	2047983	06/20/2014	ENGRAVING NAMEPLATE/ACC...	02-5-21-37321	304.06
GALLS/QUARTERMASTER INC.	2048967	06/20/2014	SERVING SINCE BLACK LETTERS...	02-5-21-37321	21.44
Department 21 - POLICE OPERATIONS Total:					16,036.80

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 22 - FIRE OPERATIONS					
DIGITCOM ELECTRONICS	111000125-2	06/06/2014	PAGER REPAIR	02-5-22-35351	134.19
APEX REPAIR SERVICE	1324	06/06/2014	ZONE VALVE CONTROLLER - ST...	02-5-22-35211	100.01
GCR TIRES & SERVICE	33742	06/06/2014	TIRES E-1	02-5-22-35111	1,417.52
DIGITCOM ELECTRONICS	111000123-1	06/06/2014	PAGER REPAIR	02-5-22-35351	125.00
DIGITCOM ELECTRONICS	111000124-1	06/06/2014	PAGER REPAIR	02-5-22-35351	125.00
SPECTRACOM	50234	06/20/2014	RADIO EQUIPMENT	02-5-22-38833	3,581.14
WUCKERT PROPERTIES LLC	INV0000154	06/06/2014	STORAGE RENT	02-5-22-38833	80.00
VALLEY MEAT & FOOD CO	23641	06/20/2014	PAPER SUPPLIES - FIRE DEPT.	02-5-22-22791	110.86
DIGITCOM ELECTRONICS	111000126-1	06/06/2014	PAGER REPAIR	02-5-22-35351	125.00
DIGITCOM ELECTRONICS	111000127-1	06/06/2014	PAGER REPAIR	02-5-22-35351	125.00
DIGITCOM ELECTRONICS	111000128-1	06/06/2014	PAGER REPAIR	02-5-22-35351	136.11
FRONT RANGE FIRE APPARATUS	48137	06/06/2014	MOUNTING BRACKETS	02-5-22-35111	473.95
PENGUIN MANAGEMENT, INC	20275	06/06/2014	DISPATCH ENHANCEMENT SUC8	02-5-22-31671	1,173.00
ALAMOSA STATE BANK-VISA	0470-06/06/14	06/06/2014	REFRESHMENTS FOR TRAINING	02-5-22-32211	264.25
ALAMOSA STATE BANK-VISA	0470-06/06/14	06/06/2014	PREVIOUS BALANCE	02-5-22-32211	36.07
WEX BANK	37000915	06/23/2014	FIRE	02-5-22-22111	81.91
ACCENT ON FLOWERS	INV0000190	06/06/2014	FLOWER ARRANGEMENTS - RO...	02-5-22-22791	68.00
CONSOLIDATED FLEET SERVICES	2014RR0028	06/20/2014	AERIAL&GROUND LADDER/LAD...	02-5-22-35111	2,023.50
VERIZON	INV0000259	06/13/2014	FIRE CHIEF	02-5-22-33211	51.83
VERIZON	INV0000259	06/13/2014	FIRE DEPT. DATA CARD	02-5-22-33211	40.01
VERIZON	INV0000259	06/13/2014	FIRE LT	02-5-22-33211	29.16
VERIZON	INV0000259	06/13/2014	ASST. FIRE CHIEF	02-5-22-33211	51.83
XCEL ENERGY	53-8691590-4060214	06/02/2014	2827 VIGIL WY BLDG FIRE	02-5-22-33411	299.99
DIA AIRPORT REVENUE FUND	35039	06/20/2014	ARFF TRAINING	02-5-22-32211	900.00
DIA AIRPORT REVENUE FUND	35062	06/20/2014	ARFF TRAINING	02-5-22-32211	1,800.00
O'REILLY AUTO PARTS	254383	06/20/2014	SOAP & WAX	02-5-22-35111	85.89
RIO GRANDE MOTOR PARTS CO,...	94582	06/20/2014	TERRACAIR DEF 2.5 GL	02-5-22-22111	23.26
XCEL ENERGY	53-8691590-4063014	06/30/2014	2827 VIGIL WY BLDG FIRE	02-5-22-33411	158.80
Department 22 - FIRE OPERATIONS Total:					13,621.28

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 23 - SUPPORT SERVICES					
ALAMOSA STATE BANK-VISA	0504-06/06/14	06/06/2014	LODGING - CIAAI CONFERENCE-...	02-5-23-32211	345.87
ALAMOSA STATE BANK-VISA	0520-06/06/14	06/06/2014	IAAI CERTIFICATION/SCHMIDT	02-5-23-32211	75.00
WEX BANK	37000915	06/23/2014	CODE ENFORCEMENT	02-5-23-22111	170.56
WEX BANK	37000915	06/23/2014	ANIMAL CONTROL	02-5-23-22111	193.78
VALLEY HUMANE LEAGUE	3	06/20/2014	POUND SRVS - MAY	02-5-23-31661	1,500.00
ACE HARDWARE OF ALAMOSA	25580	06/20/2014	SPRYPNT ACE GLS SAGE/SPRYP...	02-5-23-22791	14.36
DECKER TRANSCRIPTION	INV0000214	06/20/2014	TRANSCRIPTION - POTTER INTE...	02-5-23-49501	47.00
Department 23 - SUPPORT SERVICES Total:					2,346.57

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 30 - PUBLIC WORKS ADMIN					
ENGINEERSUPPLY	11091572	06/20/2014	LUFKIN ENGINEERS RETURN TA...	02-5-30-22811	53.98
ENGINEERSUPPLY	11091572	06/20/2014	SHIPPING	02-5-30-22811	8.25
ENGINEERSUPPLY	11091572	06/20/2014	KERSON FIBERGLASS BLADE ME...	02-5-30-22811	28.99
WHITE HARDWARE CO. INC.	294535/2	06/06/2014	GORILLA PIC HANGER	02-5-30-21111	8.18
THE PUEBLO CHIEFTAIN	INV0000168	06/06/2014	RENEWAL SUBSCRIPTION	02-5-30-22791	97.37
CROSSWINDS	103113	06/06/2014	ALUMINUM FRAME BOARD SP...	02-5-30-21111	64.20
PENNY K. PETTY	688031	06/06/2014	12 DOZ CAPS	02-5-30-37321	96.00
AMERICAN WATER WORKS ASSN	7000828699	06/20/2014	MEMBERSHIP DUES - PAT STEE...	02-5-30-32311	310.00
RIO GRANDE MOTOR PARTS CO,...	93941	06/06/2014	KEYLSENTRY 2-PK	02-5-30-35111	10.84
HAYNIES, INC.	943814	06/06/2014	BATTERY	02-5-30-35111	172.28
HAYNIES, INC.	943869	06/20/2014	CORE DEPOSIT CREDIT	02-5-30-35111	-15.00
CARLSON	INV0000162	06/06/2014	SOFTWARE MAINTENANCE PLA...	02-5-30-48102	988.63
ESRI	INV0000163	06/06/2014	ARCGIS DESKTOP PRIMARY MA...	02-5-30-48102	700.00
O & V PRINTING	42113	06/20/2014	BUSINESS CARDS - P. STEENBU...	02-5-30-21111	69.50
VERIZON	INV0000259	06/13/2014	ENGINEERING DEPT	02-5-30-22791	51.83
ALAMOSA COUNTY CLERK	INV0000175	06/06/2014	PLAT FILING FEES MAZZETTI LIN...	02-5-30-22791	11.00
ALAMOSA COUNTY CLERK	INV0000175	06/06/2014	PLAT FILING FEES	02-5-30-22791	16.00
ALAMOSA COUNTY CLERK	INV0000175	06/06/2014	CERTIFIED COPY OF PLAT MAP	02-5-30-22791	5.00
ALAMOSA COUNTY CLERK	INV0000175	06/06/2014	PLAT FILING FEE	02-5-30-22791	11.00
RIO GRANDE MOTOR PARTS CO,...	94665	06/20/2014	HYDRAULIC HOSE	02-5-30-35111	237.85
Department 30 - PUBLIC WORKS ADMIN Total:					2,925.90

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 31 - STREET MAINTENANCE					
CRITTERS BARRICADES	1318	06/06/2014	R. SMITH/K. SOWARDS/A. MART..	02-5-31-32111	250.00
EXPRESS TOLL SERVICE CENTER	INV0000174	06/06/2014	TOLL FEES	02-5-31-22791	6.80
FASTENAL COMPANY	47857	06/06/2014	NUTS/SCREWS/BOLTS	02-5-31-23551	12.13
XCEL ENERGY	53-0010408675-2062514	06/25/2014	REPAIR GAS SRVS DAMAGED ON..	02-5-31-33411	1,688.34
BOBCAT OF THE ROCKIES	83008679	06/06/2014	ACCUMULATOR GAGE	02-5-31-35111	345.14
XCEL ENERGY	53-1111290-6061614	06/16/2014	620 4TH ST	02-5-31-33411	18.94
XCEL ENERGY	53-1166633-6061614	06/16/2014	530 14TH ST	02-5-31-33411	18.94
XCEL ENERGY	53-1248603-4061614	06/16/2014	631 4TH ST	02-5-31-33411	75.71
SIERRA VISTA LUMBER & STEEL	20300	06/06/2014	SQUARE TUBE	02-5-31-35111	68.04
HAYNIES, INC.	943489	06/06/2014	LACQUER THINNER	02-5-31-45601	379.00
VALLEY ELECTRIC	23327	06/06/2014	REPAIRS-BUTTON STICKING-TR...	02-5-31-23551	75.00
FLINT TRADING, INC.	169796	06/06/2014	WHITE LINE/RIGHT TURN ARR...	02-5-31-45601	2,619.87
ENNIS PAINT, INC.	267886	06/06/2014	WHITE DURASHEEN SEMIGLOSS...	02-5-31-45601	9,135.24
HAYNIES, INC.	944184	06/06/2014	TRAILER JACK	02-5-31-35111	53.49
RIO GRANDE MOTOR PARTS CO.,...	94057	06/06/2014	REFRIGRNT	02-5-31-35111	27.60
HAYNIES, INC.	944312	06/06/2014	AIR FILTER	02-5-31-35111	25.35
ACE HARDWARE OF ALAMOSA	025334	06/20/2014	BORER BGWRM CATERPLR 80Z	02-5-31-22791	10.79
HAYNIES, INC.	944522	06/06/2014	AIR BRAKE HOSE/COUPLING	02-5-31-35111	8.30
XCEL ENERGY	53-1003464-7063014	06/30/2014	TRAFFIC LIGHTS	02-5-31-33411	77.22
SCHMUESER GORDON MEYER, ...	2014-210.002-1	06/20/2014	PROFESSIONAL SRVS - MAROON..	02-5-31-73112	2,037.50
SOUTHWEST READY MIX	35805	06/20/2014	FLOW FILL /MILEAGE	02-5-31-23511	132.50
SOUTHWEST READY MIX	35805	06/20/2014	FLOW FILL /MILEAGE	02-5-31-23511	245.00
WEX BANK	37000915	06/23/2014	STREETS	02-5-31-22111	2,297.30
SORUM TRACTOR	52599	06/20/2014	RECHARGE NITRO CYLINDER FO...	02-5-31-35111	68.94
INTERLINE BRANDS., INC	310843206	06/06/2014	UNIV HAND TOWEL MULTIFOLD...	02-5-31-22791	39.36
VERIZON	INV0000259	06/13/2014	PW SUPT	02-5-31-22791	29.16
XCEL ENERGY	53-1003465-8063014	06/30/2014	STREET LIGHTS	02-5-31-33411	658.17
XCEL ENERGY	53-1003466-9063014	06/30/2014	STREET LIGHTS	02-5-31-33411	14,415.70
XCEL ENERGY	53-1224277-8060214	06/02/2014	11TH & RAILROAD	02-5-31-33411	13.53
XCEL ENERGY	53-1289372-0062314	06/23/2014	DOWN TOWN LIGHTING	02-5-31-33411	305.27
VALLEY ELECTRIC	23368	06/20/2014	INSTALL 2 BUTTONS AT COLLEG...	02-5-31-23551	37.50
ACE HARDWARE OF ALAMOSA	25586	06/20/2014	CHAIN 1 JACK#14 BLUKROME/L...	02-5-31-35111	14.35
HAYNIES, INC.	945781	06/20/2014	TIRE VAL	02-5-31-35111	10.68
ASPHALT CONSTRUCTORS INC	12493	06/20/2014	HOTMIX	02-5-31-23511	707.20
IVAN'S APPLIANCE REPAIR	762358	06/20/2014	ADJUSTED WEED TRIMMER	02-5-31-35111	32.50
DELL MARKETING L.P.	XJF574335	06/20/2014	COMPUTER - HR	02-5-31-48101	1,423.71
Department 31 - STREET MAINTENANCE Total:					37,364.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 35 - BUILDING INSPECTION					
VALLEY LOCK & SECURITY	P21540	06/06/2014	SINGLE-SIDED KEY	02-5-35-22791	1.75
WEX BANK	37000915	06/23/2014	BUILDING INSP.	02-5-35-22111	152.25
O & V PRINTING	42113	06/20/2014	BUSINESS CARDS - HARRY REY...	02-5-35-21111	59.50
VERIZON	INV0000259	06/13/2014	FACILITY MANAGER	02-5-35-22791	30.44
VERIZON	INV0000259	06/13/2014	BLDG INSP	02-5-35-22791	51.83
ALAMOSA STATE BANK-VISA	0330-06/17/17	06/17/2014	LODGING - H. REYNOLDS FLOOD..	02-5-35-32111	313.80
INTERNATIONAL CODE COUNCIL..	433061	06/20/2014	09 TURBO TAB SOFT - IRC	02-5-35-21111	17.00
ALAMOSA CAR CARE CENTER	14701	06/20/2014	PAINT HOOD&FENDER	02-5-35-35111	500.00
Department 35 - BUILDING INSPECTION Total:					1,126.57

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 36 - FLEET MAINTENANCE					
ACE HARDWARE OF ALAMOSA	024784	06/06/2014	THREAD SEAL TAPE 1/2X100/D...	02-5-36-35211	7.63
AIRGAS USA, LLC	9027397623	06/06/2014	AR CD25300/HAZMAT FEE	02-5-36-22791	114.35
SAFETY KLEEN CORP	63585007	06/06/2014	SOLVENT SERVICE	02-5-36-22791	237.90
INTERLINE BRANDS., INC	311224794	06/06/2014	UNIV HAND TOWEL/PERFORAT...	02-5-36-22791	71.45
MATCO TOOLS	42574	06/06/2014	TIRE SOCKET	02-5-36-37941	35.45
RIO GRANDE MOTOR PARTS CO,...	93666	06/06/2014	BUSH/FITTING/TANK VALVE	02-5-36-22791	13.92
RIO GRANDE MOTOR PARTS CO,...	93714	06/06/2014	COUPLER PLUG	02-5-36-22791	11.92
AARON SANDOVAL	INV0000247	06/20/2014	BOOT REIMBURSEMENT	02-5-36-37321	53.39
MATCO TOOLS	42160	06/06/2014	TOOL	02-5-36-37941	32.10
RIO GRANDE MOTOR PARTS CO,...	93775	06/06/2014	HYD FITTING	02-5-36-22791	17.82
HAYNIES, INC.	943261	06/06/2014	GL BLAC/HOT ROD GRAY PRIM...	02-5-36-22791	19.96
HAYNIES, INC.	943262	06/06/2014	3 8DR CROWFT 11 16	02-5-36-37941	11.19
PENNY K. PETTY	688031	06/06/2014	T-SHIRTS	02-5-36-37321	40.00
PENNY K. PETTY	688031	06/06/2014	DENIM SHIRTS	02-5-36-37321	104.00
DUSTIN J. PARR	0522149950	06/06/2014	PLIERS	02-5-36-37941	99.00
KIMBALL MIDWEST	3582053	06/06/2014	NUTS/BOLTS/SCREWS	02-5-36-22791	222.89
MONTE VISTA COOP	22622	06/06/2014	10W40 OIL	02-5-36-45502	752.05
HAYNIES, INC.	944151	06/06/2014	MACS CHAIN CABLE LUBE	02-5-36-22791	11.02
ACE HARDWARE OF ALAMOSA	025317	06/06/2014	CARTON SEAL TAPE TAN/TAPE...	02-5-36-22791	44.95
DUSTIN J. PARR	05291410112	06/06/2014	1 MASTER LINE DISCONNECT SE...	02-5-36-37941	109.35
DUSTIN J. PARR	05291410113	06/06/2014	1 VALVE CORE TOOL	02-5-36-37941	17.85
WHITEHALLS ALPINE DIST.	356	06/06/2014	INTAKE SRVS KIT/LS II LIMITED S...	02-5-36-22791	112.15
RIO GRANDE MOTOR PARTS CO,...	94210	06/20/2014	CIRCUIT BREAKER X4	02-5-36-22791	28.36
MONTE VISTA COOP	22657	06/11/2014	15W40 OIL	02-5-36-45502	682.20
HAYNIES, INC.	947084	06/20/2014	RUBBER BUFFER CLEANER/CEM...	02-5-36-22791	55.46
ALAMOSA STATE BANK-VISA	0488-06/17/14	06/17/2014	RETIREMENT PARTY - JIM MON...	02-5-36-22791	77.15
CROSSWINDS	103275	06/20/2014	SPARCO MELAMINE BOARD AL...	02-5-36-22791	58.20
CROSSWINDS	103332	06/20/2014	EXPO MARKERS ASSORTED COL...	02-5-36-22791	6.00
XCEL ENERGY	53-8691625-6060414	06/04/2014	1410 INDEPENDENCE WY	02-5-36-33411	797.54
KIMBALL MIDWEST	3603900	06/20/2014	HVY DUTY HOSE/LOCKWASH/F...	02-5-36-22791	83.45
HAYNIES, INC.	945779	06/20/2014	PATCHES	02-5-36-22791	31.51
ACE HARDWARE OF ALAMOSA	025729	06/20/2014	AIR FILTERS/DURACOOOL PADS	02-5-36-22791	108.76
Department 36 - FLEET MAINTENANCE Total:					4,068.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 50 - CEMETERY					
JIMS TIRE STORE	48842	06/20/2014	FLAT TIRE REPAIR	02-5-50-41101	6.00
MONTE VISTA COOP	48607	06/06/2014	326LS LINE TRIMER X2	02-5-50-41101	639.90
ROCKY MOUNTAIN HOME HEAL...	720591	06/06/2014	PURELL HAND SANITIZER/PURE...	02-5-50-22791	142.36
RMS UTILITIES, INC.	053114	06/20/2014	SERVICE	02-5-50-35211	80.00
VERIZON	INV0000259	06/13/2014	CEMETERY	02-5-50-33211	29.16
Department 50 - CEMETERY Total:					897.42

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 51 - PARKS MAINTENANCE					
ACE HARDWARE OF ALAMOSA	024962	06/06/2014	DISCOUNT	02-5-51-22791	-9.20
ACE HARDWARE OF ALAMOSA	024962	06/06/2014	2 CYCLE OIL/WD-40 SMART STR...	02-5-51-22791	53.88
ACE HARDWARE OF ALAMOSA	024962	06/06/2014	WD-40 SMART STRAW 12OZ	02-5-51-22791	5.29
ACE HARDWARE OF ALAMOSA	024962	06/06/2014	GRESE FARM/IND LMX 14OZ	02-5-51-22791	29.94
MONTE VISTA COOP	5292	06/06/2014	AMINE 2 4-D FARM STORE	02-5-51-35502	126.65
MONTE VISTA COOP	0048606	06/06/2014	GLOVES A GRADE COWHIDE	02-5-51-37321	15.39
MONTE VISTA COOP	0048606	06/06/2014	TAP ADVANCE TRIM HEAD	02-5-51-41101	116.60
MONTE VISTA COOP	0048606	06/06/2014	327 LDX DETACHABLE TRIMMER	02-5-51-41101	399.95
ACE HARDWARE OF ALAMOSA	025017	06/06/2014	TOTE 32 GL CHARCOAL	02-5-51-22791	31.98
ACE HARDWARE OF ALAMOSA	025017	06/06/2014	DISCOUNT	02-5-51-22791	-4.50
ACE HARDWARE OF ALAMOSA	025017	06/06/2014	BLADE DISPENSER/TOTE 32 GL ...	02-5-51-22791	12.99
WHITE HARDWARE CO. INC.	294550/2	06/06/2014	STOP VALVE A NGLE/NUT&WA...	02-5-51-35211	21.01
WHITE HARDWARE CO. INC.	294552/2	06/06/2014	FLUX BRUSH/EZ CLEAN SAND C...	02-5-51-35211	71.05
FERGUSON ENTERPRISES, INC #...	4154947	06/06/2014	PVC DWV SLIP COUP/PVC DWV ...	02-5-51-22791	7.65
XCEL ENERGY	53-1166316-2061614	06/16/2014	COLE PARK	02-5-51-33411	37.86
MONTE VISTA COOP	5539	06/06/2014	WEED SPRAY	02-5-51-35502	303.96
ACE HARDWARE OF ALAMOSA	025023	06/06/2014	DISCOUNT	02-5-51-22791	-1.08
ACE HARDWARE OF ALAMOSA	025023	06/06/2014	PLUG	02-5-51-22791	9.99
ACE HARDWARE OF ALAMOSA	025023	06/06/2014	COUPLE	02-5-51-22791	0.79
HUSMANN PLUMBING	10695	06/06/2014	GRID DRAIN (BOYD PARK)	02-5-51-22791	33.36
CATLIN'S GREENHOUSE	2891	06/06/2014	1-" FLOWER BASKETS X20	02-5-51-22791	539.80
ACE HARDWARE OF ALAMOSA	025071	06/06/2014	TEE/COUPLE/BUSHING PVC40/...	02-5-51-23711	68.15
ACE HARDWARE OF ALAMOSA	025107	06/06/2014	WATERTIMER ELEC DRIP SYS/S...	02-5-51-23711	101.56
ACE HARDWARE OF ALAMOSA	025109	06/06/2014	BATTERIES	02-5-51-22791	4.49
WHITE HARDWARE CO. INC.	294850/2	06/06/2014	PLASTIC MALE HOSE COUPLING...	02-5-51-22791	18.17
WHITE HARDWARE CO. INC.	294861/2	06/06/2014	NOZZLE 9 PATTERN NOZZLE UL	02-5-51-22791	3.30
POOLE CHEMICAL COMPANY INC	416176	06/06/2014	HONCHO +2.5 GAL (HERBICIDE)	02-5-51-35502	300.00
L L JOHNSON DISTRIBUTORS	8062683	06/20/2014	BODY PACKAGE/CHECK-O-MA/...	02-5-51-23711	324.00
RIO GRANDE MOTOR PARTS CO,...	94001	06/06/2014	NON DET 30W QT/10W30 MO...	02-5-51-41101	20.86
HAYNIES, INC.	944191	06/06/2014	FUEL FILTER - UNIT #626 MOW...	02-5-51-41101	2.11
ACE HARDWARE OF ALAMOSA	025357	06/20/2014	SPRINKLER/CONN 1/4" DBL BA...	02-5-51-22791	51.21
RMS UTILITIES, INC.	053114	06/20/2014	PORTA JOHN RENT	02-5-51-35104	665.00
WEX BANK	37000915	06/23/2014	NEW CARD FEE	02-5-51-22111	2.00
WEX BANK	37000915	06/23/2014	PARKS	02-5-51-22111	1,474.22
JIMS TIRE STORE	48975	06/20/2014	FLAT TIRE REPAIR UNIT #703	02-5-51-35111	7.00
ACE HARDWARE OF ALAMOSA	25826	06/20/2014	SP O&D TRIAL GRAN 1#/OUTD...	02-5-51-22791	28.31
SIERRA VISTA LUMBER & STEEL	20509	06/20/2014	80LB CONCRETE MIX/WASHER ...	02-5-51-22791	57.71
MONTE VISTA COOP	52156	06/20/2014	DETACHABLE TRIMME	02-5-51-41101	399.95
VERIZON	INV0000259	06/13/2014	CEMETERY SUPER	02-5-51-33211	29.16
VERIZON	INV0000259	06/13/2014	PARKS SUPT	02-5-51-33211	29.16
VERIZON	INV0000259	06/13/2014	PARKS-REC	02-5-51-33211	29.16
ACE HARDWARE OF ALAMOSA	025465	06/20/2014	FIX A FLAT/TAPE FLAGGING OR...	02-5-51-22791	24.51
CATLIN'S GREENHOUSE	2900	06/06/2014	FLOWERS 10" HB	02-5-51-22791	539.80
CATLIN'S GREENHOUSE	2900	06/06/2014	FLOWERS 10" HB	02-5-51-22791	647.76
CATLIN'S GREENHOUSE	2900	06/06/2014	FLOWERS 10" HB	02-5-51-22791	566.79
XCEL ENERGY	53-1000033-0060214	06/02/2014	1620 TREMONT AVE	02-5-51-33411	13.05
XCEL ENERGY	53-1027976-6060214	06/02/2014	DIAMOND DRIVE & CLARK SPRI...	02-5-51-33411	13.15
XCEL ENERGY	53-1193966-5063014	06/30/2014	XMAS LIGHTS	02-5-51-33411	57.47
ALAMOSA LUMBER	1248225	06/20/2014	1 5/8" DECK SCREWS/3" DECK S...	02-5-51-22791	13.76
ACE HARDWARE OF ALAMOSA	25570	06/20/2014	MAGNETIC LINER/RING SHOWE...	02-5-51-35211	62.15
ACE HARDWARE OF ALAMOSA	25583	06/20/2014	WIRE ROPE CLIP 3/16" GALV-2"...	02-5-51-22791	79.00
ACE HARDWARE OF ALAMOSA	025611	06/20/2014	MARKING PAINT/SPRAY MARKI...	02-5-51-22791	91.54
ALAMOSA LUMBER	1248282	06/20/2014	BTR PINE/DBL SNAP KEYRING 4...	02-5-51-22791	17.83
RIO GRANDE MOTOR PARTS CO,...	94478	06/20/2014	MOWER #626-COM&TRACTOR ...	02-5-51-41101	40.89
JIMS TIRE STORE	48943	06/20/2014	USED TIRE - MOWER #611	02-5-51-41101	20.00
XCEL ENERGY	53-1000030-7060614	06/06/2014	2000 AIRPORT RD	02-5-51-33411	96.90
XCEL ENERGY	53-1000030-7060614	06/06/2014	407 4TH ST	02-5-51-33411	74.82
HAYNIES, INC.	949537	06/20/2014	UNIT 706 - AIR PRE FILTER	02-5-51-35111	33.74
ACE HARDWARE OF ALAMOSA	25765	06/20/2014	GARDEN FEEDER 1LB MG/EPA ...	02-5-51-22791	30.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0848716-1060914	06/09/2014	402 2ND ST UNIT A/B/C-CARRO...	02-5-51-33411	1,823.64
J&J RENTAL CENTERS LLC-ALA...	69115-1	06/20/2014	STIHL 5LB .095 TRIMMER LINE	02-5-51-41101	239.96
XCEL ENERGY	53-1055912-9063014	07/08/2014	SPRINKLER CONTROL/FLASHER	02-5-51-33411	56.60
Department 51 - PARKS MAINTENANCE Total:					9,962.82
Fund 02 - GENERAL FUND Total:					132,886.15

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
BOEDEKER, KASSIE M	INV0000192	06/06/2014	BOEDEKER, KASSIE M	03-2-00-67501	17.87
HENDERSON, VALERIE	INV0000193	06/06/2014	HENDERSON, VALERIE	03-2-00-67501	7.47
SMITH, MEAGAN D	INV0000194	06/06/2014	SMITH, MEAGAN D	03-2-00-67501	9.10
BLACK, KYLE & SERENA	INV0000195	06/06/2014	BLACK, KYLE & SERENA	03-2-00-67501	8.52
Department 00 - UNDESIGNATED Total:					42.96

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 01 - WATER DEPARTMENT					
CRITTERS BARRICADES	1318	06/06/2014	FLAGGER TESTING&TRAINING ...	03-5-01-32111	50.00
SLV BUILDING COMPONENTS	26246	06/06/2014	MATERIALS FOR MADDOX WELL..	03-5-01-35211	525.90
USA BLUEBOOK	343663	06/06/2014	METER PIT BILGE PUMP W/3' H...	03-5-01-23711	96.09
HUSMANN PLUMBING	10629	05/14/2014	REPAIR GAS LINE/AUTOFLARE F...	03-5-01-22791	101.67
SLVRMC PHYSICAN SERVICES	INV0000170	06/06/2014	CDL TESTING - PAUL HENRY	03-5-01-22791	85.00
AIRGAS USA, LLC	9027727845	06/06/2014	ACETYLENE INDUSTRIAL 3/REQ...	03-5-01-22791	59.90
RIO GRANDE MOTOR PARTS CO,...	93820	06/06/2014	TRANSMISSION FILTER	03-5-01-35111	21.07
HAYNIES, INC.	943442	06/06/2014	OIL/AIR/FUEL FILTERS	03-5-01-35111	22.67
HAYNIES, INC.	943499	06/06/2014	WHEEL NUT COVER BLACK	03-5-01-35111	7.95
INTERLINE BRANDS., INC	311692701	06/20/2014	UNIV HAND TOWELS MULTI FO...	03-5-01-22791	19.68
TOWN & COUNTRY CAR & TRU...	7965	06/06/2014	VALVE	03-5-01-35111	23.12
ACE HARDWARE OF ALAMOSA	025164	06/06/2014	ANGEL SOFT/SPARKLE TOWEL 6...	03-5-01-22791	63.97
GRAND JUNCTION PIPE & SUPP...	3150065	06/06/2014	CURB BOX LESS ROD 5'/CURB B...	03-5-01-23711	448.89
WHITE HARDWARE CO. INC.	294825/2	06/06/2014	806 YARD HYDRANT 6FT BURY	03-5-01-23711	71.29
XCEL ENERGY	53-0042269-1061814	06/18/2014	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,399.98
XCEL ENERGY	53-0348997-0061814	06/18/2014	302 HUNT AVE UNIT COLE	03-5-01-33411	61.66
SOUTHWEST READY MIX	35805	06/20/2014	3000 PSI/MILEAGE	03-5-01-23511	77.25
WEX BANK	37000915	06/23/2014	WATER	03-5-01-22111	751.17
USA BLUEBOOK	338731	06/06/2014	METER PIT BILGE PUMP W/3' H...	03-5-01-23711	96.09
DANA KEPNER COMPANY	3055322-01	06/20/2014	INVENTORY - METERS	03-5-01-35311	2,646.04
ACE HARDWARE OF ALAMOSA	25927	06/20/2014	SPRING SNAP	03-5-01-23711	2.24
VERIZON	INV0000259	06/13/2014	WATER	03-5-01-22791	51.83
VERIZON	INV0000259	06/13/2014	WATER	03-5-01-22791	87.08
VERIZON	INV0000259	06/13/2014	WATER ON CALL	03-5-01-22791	29.18
OCPO	INV0000219	06/20/2014	TESTING - BRIAN POOLER WAT...	03-5-01-32111	60.00
OFFICE DEPOT	714174259001	06/20/2014	ALL IN ONE MONO LASER (WAT...	03-5-01-48101	303.99
XCEL ENERGY	53-9503813-8060214	06/02/2014	607 FOSTER AVE	03-5-01-33411	140.84
XCEL ENERGY	53-1000036-3060414	06/04/2014	131 SANTA FE/807 WEBER/2102..	03-5-01-33411	5,845.94
XCEL ENERGY	53-1114279-7060514	06/05/2014	12TH ST WELL	03-5-01-33411	1,752.40
RIO GRANDE MOTOR PARTS CO,...	94489	06/20/2014	OIL/FUEL/AIR FILTERS	03-5-01-35111	30.88
XCEL ENERGY	53-1000030-7060614	06/06/2014	RD 109&21ST ST	03-5-01-33411	59.53
XCEL ENERGY	53-1028550-4060914	06/09/2014	701 ROSS	03-5-01-33411	256.15
XCEL ENERGY	53-1028550-4060914	06/09/2014	701 ROSS AVE	03-5-01-33411	120.97
XCEL ENERGY	53-1028550-4060914	06/09/2014	905 8TH ST	03-5-01-33411	798.16
XCEL ENERGY	53-9503813-8063014	06/30/2014	607 FOSTER	03-5-01-33411	120.62
Department 01 - WATER DEPARTMENT Total:					16,289.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 02 - SEWER DEPARTMENT					
CRITTERS BARRICADES	1318	06/06/2014	FLAGGER TESTING & TRAINING-...	03-5-02-32111	50.00
USA BLUEBOOK	347070	06/06/2014	FLAPPER TYPE CHECK VALVE 4'	03-5-02-23711	620.62
AIRGAS USA, LLC	9027539392	06/06/2014	RAD64001758 STAY SILV 5. RAD...	03-5-02-22791	41.89
HAYNIES, INC.	944355	06/06/2014	FUEL/OIL/AIR/TRANS FILTERS	03-5-02-35111	52.67
ACE HARDWARE OF ALAMOSA	025326	06/20/2014	ALKLN RAYO BATTERIES 12PK	03-5-02-22791	12.59
SCHMUESER GORDON MEYER, ...	2013-201.001-9	06/20/2014	ALAMOSA SUNSET LIFT STATION..	03-5-02-71221	6,097.50
ALPINE ELECTRIC, INC	32395	06/20/2014	REPAIRS-LIFT STATION 20TH/ST...	03-5-02-38844	157.68
WEX BANK	37000915	06/23/2014	SEWER	03-5-02-22111	323.01
OCPO	INV0000203	06/11/2014	WATER/WASTEWATER COLLECT...	03-5-02-32111	60.00
OCPO	INV0000204	06/11/2014	WATER/WASTEWATER/IND. W...	03-5-02-32111	60.00
ALAMOSA STATE BANK-VISA	0405-06-17-14	06/17/2014	LODGING - D. MONTANO	03-5-02-32111	109.00
ALAMOSA STATE BANK-VISA	0405-06-17-14	06/17/2014	MEAL - TESTING D. MONTANO	03-5-02-32111	26.48
ALAMOSA STATE BANK-VISA	0405-06-17-14	06/17/2014	MEAL - TESTING D. MONTANO	03-5-02-32111	13.84
OCPO	INV0000220	06/20/2014	TESTING - ANTONIO DELEON W...	03-5-02-32111	60.00
WHITE HARDWARE CO. INC.	295067/2	06/20/2014	CREDIT	03-5-02-22791	-10.20
VALLEY ELECTRIC	23367	06/20/2014	REPAIRS - 20TH & STATE LIFT S...	03-5-02-38844	75.00
AIRGAS USA, LLC	9028163716	06/20/2014	GL DRV LG PRM SPLT COWHD ...	03-5-02-22791	73.48
AIRGAS USA, LLC	9028163716	06/20/2014	SAFETY GLASS GRY	03-5-02-22791	31.20
RIO GRANDE MOTOR PARTS CO,...	94488	06/20/2014	ADV GEN BATTERY/CORE RETU...	03-5-02-35111	100.75
XCEL ENERGY	53-1028550-4060914	06/09/2014	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	42.55
XCEL ENERGY	53-1028550-4060914	06/09/2014	# LIFT STATION 1999 TREMONT...	03-5-02-33411	22.53
XCEL ENERGY	53-1028550-4060914	06/09/2014	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	16.01
XCEL ENERGY	53-1028550-4060914	06/09/2014	689 COUNTRY CLUB CIR	03-5-02-33411	17.81
XCEL ENERGY	53-1028550-4060914	06/09/2014	700 COTTONWOOD DR	03-5-02-33411	15.04
XCEL ENERGY	53-1028550-4060914	06/09/2014	751 MONROE AVE	03-5-02-33411	17.75
XCEL ENERGY	53-1028550-4060914	06/09/2014	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	14.47
XCEL ENERGY	53-1028550-4060914	06/09/2014	RD 9 S @ S 109	03-5-02-33411	16.69
XCEL ENERGY	53-1028550-4060914	06/09/2014	2621 1ST ST	03-5-02-33411	53.77
XCEL ENERGY	53-1028550-4060914	06/09/2014	213 MURPHY DR APT LIFT	03-5-02-33411	1,731.73
XCEL ENERGY	53-1028550-4060914	06/09/2014	131 MARKET ST BLDG LIFT	03-5-02-33411	14.87
XCEL ENERGY	53-1028550-4060914	06/09/2014	2100 STATE AVE	03-5-02-33411	47.61
XCEL ENERGY	53-1028550-4060914	06/09/2014	900 MAROON DR	03-5-02-33411	26.74
XCEL ENERGY	53-1028550-4060914	06/09/2014	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	163.77
XCEL ENERGY	53-1028550-4060914	06/09/2014	726 DEL SOL DR	03-5-02-33411	77.40
XCEL ENERGY	53-1028550-4060914	06/09/2014	2501 MAIN ST BLDG SEWER	03-5-02-33411	83.11
XCEL ENERGY	53-1028550-4060914	06/09/2014	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	30.47
XCEL ENERGY	53-1028550-4060914	06/09/2014	2251 W 7TH ST	03-5-02-33411	43.01
XCEL ENERGY	53-1028550-4060914	06/09/2014	NE CORNER OF 12TH & EAST A...	03-5-02-33411	22.15
XCEL ENERGY	53-1028550-4060914	06/09/2014	N END OF LA VETA AVE SEWER L...	03-5-02-33411	23.09
XCEL ENERGY	53-1028550-4060914	06/09/2014	1531 11TH ST	03-5-02-33411	20.23
XCEL ENERGY	53-1028550-4060914	06/09/2014	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	495.58
XCEL ENERGY	53-1028550-4060914	06/09/2014	701WEST AVE BLDG SEWER	03-5-02-33411	346.58
XCEL ENERGY	53-1028550-4060914	06/09/2014	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.77
Department 02 - SEWER DEPARTMENT Total:					11,313.24

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 03 - SANITATION DEPARTMENT					
AIRGAS USA, LLC	9027634889	06/06/2014	METO5-59-0120 M14 FIXTEC N...	03-5-03-35381	24.40
NORMAN VALDEZ	INV0000172	06/06/2014	BOOT REIMBURSEMENT	03-5-03-37321	75.00
JIMS TIRE STORE	48873	06/20/2014	FLAT TIRE REPAIR	03-5-03-35111	10.00
MONTE VISTA COOP	5487	06/06/2014	PROPANE FILL	03-5-03-37932	17.36
SOUTHSIDE SALVAGE	1056	06/06/2014	TOW FEE - UNIT #505	03-5-03-35111	215.00
RIO GRANDE MOTOR PARTS CO,...	93874	06/06/2014	OIL/FUEL/AIR FILTERS HD	03-5-03-35111	54.16
RIO GRANDE MOTOR PARTS CO,...	93961	06/06/2014	OIL FILTER	03-5-03-35111	9.58
WAGNER EQUIPMENT	POOC1708311	06/06/2014	TURBO/CORE DEPOSIT - UNIT 5...	03-5-03-35111	2,100.85
RIO GRANDE MOTOR PARTS CO,...	93983	06/06/2014	TERRACAIR DEF 2.5 GAL	03-5-03-35111	23.26
MONTE VISTA COOP	6298	06/20/2014	PROPANE FILL	03-5-03-37932	17.36
WEX BANK	37000915	06/23/2014	SANITATION	03-5-03-22111	5,531.71
SAN LUIS VALLEY REGIONAL SOL...	INV0000249	06/20/2014	MAY MONTHLY LANDFILL FEES	03-5-03-37931	8,979.33
MONTE VISTA COOP	7271	06/20/2014	PROPANE FILL	03-5-03-37932	22.88
VERIZON	INV0000259	06/13/2014	SANITATION SUPE	03-5-03-22791	29.16
VERIZON	INV0000259	06/13/2014	RECYCLING	03-5-03-22791	29.20
ALAMOSA STATE BANK-VISA	0090-06/17/14	06/17/2014	SWITCH/LIGHT PILOT RED-REPA...	03-5-03-37932	616.94
XCEL ENERGY	53-0042982-5060214	06/02/2014	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	76.25
RIO GRANDE MOTOR PARTS CO,...	94267	06/20/2014	OIL/AIR/FUEL/COOLANT FILTERS	03-5-03-35111	126.16
HAYNIES, INC.	945569	06/20/2014	BLUE DEF 2.5 GAL	03-5-03-35111	23.18
HAYNIES, INC.	945808	06/20/2014	ATC FUSE BLOCK	03-5-03-35111	10.69
HAYNIES, INC.	945875	06/20/2014	4 LED STROBE YELLOW	03-5-03-35111	190.41
HAYNIES, INC.	945878	06/20/2014	3WIRE PLUG-IN-PIGTAIL	03-5-03-35111	14.94
XCEL ENERGY	53-1028550-4060914	06/09/2014	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	229.21
XCEL ENERGY	53-1028550-4060914	06/09/2014	701 ROSS AVE APT A	03-5-03-33411	13.91
Department 03 - SANITATION DEPARTMENT Total:					18,440.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 05 - SEWAGE TREATMENT					
FIVE STAR AUTOMATION INC	5413	06/20/2014	SERVICE CALL-REPAIRS NEW SE...	03-5-05-38844	1,115.91
WATERGOAT ENTERPRISES, INC	314207.B	06/06/2014	CHRONIC BIOMONITORING TES...	03-5-05-31651	1,525.00
UPS	9W67Y1214	06/06/2014	SHIPPING CHARGES	03-5-05-31651	13.22
SCHMUESER GORDON MEYER, ...	2013-419.001-6	06/20/2014	WWTF SCADA IMPROVEMENT ...	03-5-05-31411	375.00
WEX BANK	37000915	06/23/2014	WWTP	03-5-05-22111	38.18
COLORADO DEPT OF PUBLIC H...	54755	06/20/2014	MAY 2014 ENVIRONMENTAL	03-5-05-31651	20.50
SUNEDISON, LLC	00751406027513	06/06/2014	UTILITIES - WWTP	03-5-05-33411	4,802.45
UPS	9W67Y1244	06/20/2014	SHIPPING CHARGES	03-5-05-31651	13.22
ACE HARDWARE OF ALAMOSA	25504	06/20/2014	ROUNDUP CONC 1/2 GALLON	03-5-05-22791	41.39
XCEL ENERGY	53-1114279-7060514	06/05/2014	1204 OLD AIRPORT RD	03-5-05-33411	5,540.26
Department 05 - SEWAGE TREATMENT Total:					13,485.13

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
SHERWIN WILLIAMS	7404-0	06/06/2014	PAINT/MINI TRAY/26" FRAME/...	03-5-06-22791	43.11
SHERWIN WILLIAMS	9502-7	06/06/2014	MURIATIC ACID GL-STX	03-5-06-22391	131.00
USA BLUEBOOK	355422	06/30/2014	DISPOSABLE SYRINGE W/LUER ...	03-5-06-22391	103.16
APEX REPAIR SERVICE	1375	06/06/2014	HVAC SRVS/FAN MOTORS/TRIP ...	03-5-06-34105	514.34
CHEMPLIANCE, INC	6003555	06/06/2014	3872.00 GALLONS LOW MN FE...	03-5-06-22391	18,043.52
GOBINS INC	2744510	06/06/2014	WTP COLOR	03-5-06-22791	37.42
GOBINS INC	2744510	06/06/2014	WTP B&W	03-5-06-22791	11.01
WEX BANK	37000915	06/23/2014	WTP	03-5-06-22111	238.15
UPS	9W67Y1224	06/06/2014	SHIPPING CHARGES	03-5-06-31651	43.48
DPC INDUSTRIES, INC	737001974-14	06/20/2014	CITRIC ACID/CAUSTIC SODA/SO...	03-5-06-22391	6,808.99
ACE HARDWARE OF ALAMOSA	025835	06/20/2014	ELBOW NYLON/NOZZLE GUN C...	03-5-06-22791	16.15
ACCUTEST MTN. STATES, INC	D6-50138	06/20/2014	ARSENIC, ICP-MS/COURIER FEE...	03-5-06-31651	83.00
ALAMOSA STATE BANK-VISA	0496-06-17-14	06/17/2014	WATER/SHIPPING CHARGES	03-5-06-22791	25.55
USA BLUEBOOK	360855	06/20/2014	DISPOSABLE SYRINGE W/LUER ...	03-5-06-22391	-83.85
SHERWIN WILLIAMS	9713-0	06/20/2014	MURIATIC ACID GL-ST PAINT	03-5-06-22391	104.80
ACE HARDWARE OF ALAMOSA	25695	06/20/2014	HIGH VELOCITY FAN 18"/ BOX F...	03-5-06-22791	78.28
UPS	9W67Y1234	06/20/2014	SHIPPING CHARGES	03-5-06-31651	8.75
XCEL ENERGY	53-1028550-4060914	06/09/2014	702 BELL AVE	03-5-06-33411	6,345.98
Department 06 - WATER TREATMENT Total:					32,552.84
Fund 03 - ENTERPRISE FUND Total:					92,124.31

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	37000915	06/23/2014	CEMETERY	06-5-59-22111	83.46
Department 59 - CEMETERY ENDOWMENT Total:					83.46
Fund 06 - CEMETERY ENDOWMENT Total:					83.46

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COLORADO CHOICE HEALTH PL...	INV0000208	06/11/2014	MEDICAL/DENTAL	13-5-62-14131	13,965.49
COLORADO CHOICE HEALTH PL...	INV0000262	06/18/2014	MEDICAL/DENTAL	13-5-62-14131	3,538.14
COLORADO CHOICE HEALTH PL...	INV0000263	06/18/2014	COA RX 5/16/14-5/31/14	13-5-62-14131	9,590.96
COLORADO CHOICE HEALTH PL...	INV0000264	06/24/2014	MEDICAL/DENTAL	13-5-62-14131	5,885.08
COLORADO CHOICE HEALTH PL...	INV0000265	06/24/2014	COA RX 06/1/14-06/15/14	13-5-62-14131	2,368.33
COLORADO CHOICE HEALTH PL...	INV0000205	06/03/2014	STOP LOSS PREMIUM	13-5-62-14111	12,084.77
COLORADO CHOICE HEALTH PL...	INV0000205	06/03/2014	LIFE PREMIUM/STOP LOSS PRE...	13-5-62-14112	704.75
COLORADO CHOICE HEALTH PL...	INV0000205	06/03/2014	JUNE ADMIN FEES	13-5-62-14141	1,903.25
COLORADO CHOICE HEALTH PL...	INV0000206	06/05/2014	MEDICAL/DENTAL	13-5-62-14131	107,093.64
Department 62 - EMPLOYEE BENEFIT Total:					157,134.41
Fund 13 - EMPLOYEE BENEFIT Total:					157,134.41

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
BOBBIE LOFTIS	32690	06/06/2014	REFUND- FACILITY RENTAL CAN...	19-4-00-64116	5.00
CHRISTAIN CASADOS	32912	06/06/2014	REFUND - CO-ED TEE BALL 2014...	19-4-00-68512	60.00
CHRISTAIN CASADOS	32912	06/06/2014	REFUND - CO-ED TEE BALL 2014...	19-4-00-68518	20.00
ROBIN CONTRERAS	32249	06/06/2014	REFUND:CUSTOMER DISSATISFI...	19-4-00-68522	25.00
ERIC MEDINA	43316	06/20/2014	PARTICIPANT QUIT - GIRLS 7-9 ...	19-4-00-68518	20.00
LISA WILSON	43358	06/20/2014	PARTICIPANT QUIT - CONFLICTS...	19-4-00-68518	25.00
FELICIA LUCERO	INV0000218	06/20/2014	PARTICIPANT QUIT - FASTPITCH...	19-4-00-68518	25.00
MATTHEW CARLSON	INV0000211	06/20/2014	REFUND - PARTICIPANT QUIT S...	19-4-00-68516	35.00
Department 00 - UNDESIGNATED Total:					215.00

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 54 - LIBRARY					
INGRAM LIBRARY SERVICE	76350854	01/13/2014	CREDIT MEMO	19-5-54-35101	-22.00
INGRAM LIBRARY SERVICE	76248699	01/09/2014	CREDIT MEMO	19-5-54-35101	-14.29
LARGE PRINT OVERSTOCKS	1171718	06/06/2014	LARGE PRINT BK ORDER	19-5-54-35101	169.04
INGRAM LIBRARY SERVICE	78275750	06/06/2014	AD BK ORDER	19-5-54-35101	21.16
INGRAM LIBRARY SERVICE	78275751	06/06/2014	AD BK ORDER	19-5-54-35101	4.95
UNIQUE MANAGEMENT SERVIC...	255318	06/06/2014	COLLECTION EXPENSE APR. 2014	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	78386722	06/06/2014	AD BK ORDER	19-5-54-35101	14.29
INGRAM LIBRARY SERVICE	78518059	06/06/2014	AV BK ORDER	19-5-54-35102	38.00
CROSSWINDS	102934	06/06/2014	MARKERS ASST-SHARPIE	19-5-54-21111	24.52
GALE	52092900	06/06/2014	LARGE PRINT BK ORDER	19-5-54-35101	23.09
CROSSWINDS	103003	06/06/2014	PERMANENT MEDING TAPE	19-5-54-21111	27.94
THE PUEBLO CHIEFTAIN	INV0000167	06/06/2014	1 YR SUBSCRIPTION RENEWAL -...	19-5-54-35101	188.78
INGRAM LIBRARY SERVICE	78614595	06/06/2014	CHILD BK ORDER	19-5-54-35101	286.06
INGRAM LIBRARY SERVICE	78614596	06/06/2014	AD BK ORDER	19-5-54-35101	1,094.82
PROQUEST INFORMATION & LE...	INV0000166	06/06/2014	HERITAGE QUEST - 9/1/14 - 8/3...	19-5-54-22451	850.00
INGRAM LIBRARY SERVICE	78650098	06/06/2014	AD BK ORDER	19-5-54-39101	42.28
INGRAM LIBRARY SERVICE	78650099	06/06/2014	AD BK ORDER	19-5-54-39101	15.95
INGRAM LIBRARY SERVICE	78650100	06/06/2014	19-5-54-35101	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	78662793	06/06/2014	CHILD BK ORDER	19-5-54-35101	171.48
INGRAM LIBRARY SERVICE	78662794	06/06/2014	AD BK ORDER	19-5-54-39101	168.48
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	CD BINDERS	19-5-54-22791	19.06
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	CD-R 3 SPINDLES	19-5-54-22791	118.93
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	43.99
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	18.44
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	10.99
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	16.53
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	22.05
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	9.97
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	CHILD BK ORDER	19-5-54-35101	28.22
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	8.99
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDER	19-5-54-35101	38.92
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDER	19-5-54-35101	20.94
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BOOK ORDERS	19-5-54-35101	99.37
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AV ORDER	19-5-54-35102	39.55
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AV ORDER	19-5-54-35102	19.49
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AV ORDER	19-5-54-35102	105.31
GE MONEY BANK/AMAZON	INV0000198	05/21/2014	AD BK ORDER - CREDIT	19-5-54-35102	-2.00
INTERLINE BRANDS., INC	311692693	06/20/2014	PHOTOCOPY PAPER - 4 CASES	19-5-54-21151	125.96
INGRAM LIBRARY SERVICE	78698529	06/06/2014	AD BK ORDER	19-5-54-39101	14.82
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	27.00
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	PATRON COMPUTER EARBIDS	19-5-54-22791	25.00
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	INK ROLLERS	19-5-54-22791	57.61
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	15.00
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	25.00
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	TRAVEL - MEAL	19-5-54-32111	25.20
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	TRAVEL - LODGING 2 NIGHTS	19-5-54-32111	218.00
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	AD BK ORDER	19-5-54-35101	80.77
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	AD BK ORDER	19-5-54-35101	74.77
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	CREDIT - BK ORDER	19-5-54-35101	-18.26
ALAMOSA STATE BANK-VISA	0371-06/06/14	06/06/2014	AD BK ORDER	19-5-54-35101	60.77
INGRAM LIBRARY SERVICE	78275752	06/06/2014	AD BK ORDER	19-5-54-39101	9.27
MANGO LANGUAGES	L7744	06/20/2014	DATABASE RENEWAL	19-5-54-22451	1,818.00
GOBINS INC	2744510	06/06/2014	LIBRARY	19-5-54-21151	1.07
ANN LINCOLN	INV0000165	06/06/2014	SUMMER READING PROGRAM ...	19-5-54-35372	250.00
GREY HOUSE PUBLISHING	891087	06/06/2014	AD REF BK ORDER	19-5-54-35101	163.00
CROSSWINDS	5161402	06/06/2014	RUBBER BANDS/GOLF PENCILS	19-5-54-21111	24.16
KAPCO	165077	06/06/2014	MATERIAL PROCESSING SUPPLI...	19-5-54-22791	189.15
UNIQUE MANAGEMENT SERVIC...	257112	06/20/2014	COLLECTION EXPENSE - MAY 20...	19-5-54-34511	50.00
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AD BK ORDERS	19-5-54-22791	116.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	DISC REPAIR SUPPLIES	19-5-54-22791	55.97
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	DISC REPAIR SUPPLIES	19-5-54-22791	29.69
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AD BK ORDER	19-5-54-35101	8.47
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	FEES	19-5-54-35101	25.00
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AD BK ORDERS	19-5-54-35101	8.49
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AD BK ORDERS	19-5-54-35101	175.96
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AD BK ORDERS	19-5-54-35101	33.94
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AD BK ORDER	19-5-54-35101	57.88
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AD BK ORDERS	19-5-54-35101	5.49
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AV ORDER	19-5-54-35102	30.41
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AV ORDER	19-5-54-35102	80.14
GE MONEY BANK/AMAZON	INV0000207	06/10/2014	AV ORDER	19-5-54-35102	68.05
AXISINTERNET, INC.	117710	06/11/2014	SRVS - LIBRARY	19-5-54-35341	20.95
KAPCO	1237963	06/20/2014	MATERIAL PROCESSING SUPPLI...	19-5-54-22791	155.09
DENISE GARD	INV0000216	06/20/2014	SUMMER REDING PROGRAM - ...	19-5-54-35372	250.00
AXISINTERNET, INC.	118840	06/20/2014	SRVS	19-5-54-35341	20.95
VALLEY LOCK & SECURITY	P 21576	06/20/2014	CAM LOCK	19-5-54-22791	7.95
GLOBAL EQUIPMENT CO	106894953	06/20/2014	STORAGE CABINET	19-5-54-22791	298.50
JADE COMMUNICATIONS LLC	INV0000202	06/04/2014	INTERNET SERVICES - LIBRARY	19-5-54-35341	167.98
INGRAM LIBRARY SERVICE	78903267	06/20/2014	AD BK ORDER	19-5-54-35101	43.95
INGRAM LIBRARY SERVICE	78903268	06/20/2014	AD BK ORDER	19-5-54-35101	19.25
ACE HARDWARE OF ALAMOSA	025763	06/20/2014	KICK DOWN DOOR HOLD	19-5-54-22791	5.84
Department 54 - LIBRARY Total:					8,706.24

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Payment Dates: 6/1/2014 - 6/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 66 - COMMUNITY RECREATION					
CHARTER COMMUNICATIONS	INV0000157	06/06/2014	PUBLIC WIRELESS INTERNET	19-5-66-33211	43.25
VALLEY PUBLISHING	101242	06/20/2014	SUMMER ON THE RIO GRANDE	19-5-66-33111	459.00
GLOBAL EQUIPMENT CO	106828559	06/06/2014	RUBBER CAL RECYCLED RUBBER...	19-5-66-35211	232.50
INTERLINE BRANDS., INC	311224802	06/06/2014	WHT TISSUE PAPER	19-5-66-22411	29.47
FREMAREK, INC	523993	06/06/2014	GERMICID MULTI-PURPOSE FO...	19-5-66-22411	187.49
SKIBALLS RUNNING WORLD	7131	06/06/2014	HOODED SWEAT SHIRTS/SL T'S...	19-5-66-32611	492.50
APEX REPAIR SERVICE	P&R-3120	06/06/2014	HVAC SRVS-PEX RINGS/3/4" PEX...	19-5-66-35211	78.90
SKIBALLS RUNNING WORLD	7140	06/06/2014	POLO SHIRTS/PULLOVERS/ADD ...	19-5-66-32611	248.00
CARROT TOP INDUSTRIES	22526700	06/06/2014	VALLEY FORGE US FLAGS/COLO...	19-5-66-22791	917.93
GOBINS INC	2740416	06/06/2014	LABELS/SISSORS	19-5-66-21111	91.94
RMMP CONSTRUCTION INC.	10042	06/06/2014	PEA GRAVEL (FALL ZONE PROJE...	19-5-66-74811	3,208.92
VENTURA FLOORING	3275	06/06/2014	GYM FLOOR RESURFACING-PAR...	19-5-66-74811	1,371.85
ACE HARDWARE OF ALAMOSA	025112	06/06/2014	SPRAY MARKING RED/SCREWDR...	19-5-66-22791	43.16
PEAK ELEVATOR PERFORMANCE...	13322	06/06/2014	AFRC ELEVATOR - 50% PAYMEN...	19-5-66-74811	19,071.50
VALLEY ELECTRIC	23325	06/06/2014	FUSE	19-5-66-32611	11.50
VALLEY ELECTRIC	23326	06/06/2014	CHANGED 2 LAMPS LEE FIELD #4	19-5-66-32611	262.50
GOBINS INC	2742277	06/06/2014	ERASER-DRY ERASE/PENS/PENC...	19-5-66-21111	45.33
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	CELL PHONE BATTERY	19-5-66-22791	12.44
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	BATTERIES	19-5-66-22791	14.99
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	MEAL FOR REC BOARD	19-5-66-22791	22.04
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	POSTAGE	19-5-66-22791	63.70
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	MEAL FOR HERSHEY STAFF	19-5-66-32611	103.73
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	FITNESS EQUIPMENT	19-5-66-32611	166.33
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	JUMP ROPES	19-5-66-32611	49.34
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	POSTAGE - HERSHEY TRACK	19-5-66-32611	23.80
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	STRIKE ZONE MATS	19-5-66-32611	232.50
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	SOFTBALL SUPPLIES	19-5-66-32611	54.26
ALAMOSA STATE BANK-VISA	0314-06/06/14	06/06/2014	HERSHEY TRACK SUPPLIES	19-5-66-32611	14.48
ALAMOSA STATE BANK-VISA	0538-06/06/14	06/06/2014	MEAL FOR TREE BOARD	19-5-66-22791	21.04
ALAMOSA STATE BANK-VISA	0538-06/06/14	06/06/2014	COLORADO TREE COALITION M...	19-5-66-32311	60.00
WHITE HARDWARE CO. INC.	294848/2	06/06/2014	FOIL TAPE/GALV ADJ ELBOW/D...	19-5-66-22791	150.60
HOLIDAY INN EXPRESS-INN AND...	INV0000159	06/06/2014	LODGING-4TH OF JULY BAND E...	19-5-66-46130	1,259.90
HOMESLICE	INV0000160	06/06/2014	MUSIC PERFORMANCE CONTR...	19-5-66-46130	2,750.00
ACE HARDWARE OF ALAMOSA	025320	06/06/2014	RUST REMOVER/STEELWOOL/S...	19-5-66-35211	28.73
GLOBAL EQUIPMENT CO	106877399	06/06/2014	PADDED FABRIC CHAIRS	19-5-66-38822	1,003.60
GLOBAL EQUIPMENT CO	106877399	06/06/2014	STEEL FOLDING CHAIRS BLACK	19-5-66-38822	418.60
GOBINS INC	2744071	06/06/2014	COPY PAPER	19-5-66-21111	91.96
BSN SPORTS/COLLEGIATE PACIF...	96118721	06/20/2014	4-WHEEL HEAVY DUTY DRY LINE...	19-5-66-41101	249.57
WEX BANK	37000915	06/23/2014	REC	19-5-66-22111	157.88
HOGUES GLASS	10021782	06/20/2014	WIRE GLASS -BOYD PARK PLAY...	19-5-66-35211	243.82
SHERWIN WILLIAMS	9874-0	06/20/2014	PAINT - RED BARN (SOFTBALL FI...	19-5-66-32611	116.45
VALLEY LOCK & SECURITY	P 21641	06/20/2014	SINGLE SIDED KEY - LEE FIELDS	19-5-66-22791	1.75
GOBINS INC	2745745	06/20/2014	NUD FRAME 8.5X11 WLL SIGN, C	19-5-66-22791	9.49
ROCKY MOUNTAIN HOME HEAL...	720672	06/20/2014	FIRST AID SUPPLIES-IBUPROFEN...	19-5-66-22791	119.03
VERIZON	INV0000259	06/13/2014	COMM ACT MNG	19-5-66-33211	61.83
VERIZON	INV0000259	06/13/2014	PARK/REC/LIBRARY DIRECTOR	19-5-66-33211	61.83
VALLEY COURIER	512-2014	06/06/2014	48 WEEK NEWSPAPER SUBSCRI...	19-5-66-21121	96.00
SHERWIN WILLIAMS	7692	06/06/2014	SSTRIPE FMP WHITE	19-5-66-32611	61.55
SOLTURA ENERGY CAPITAL	INV0000201	06/02/2014	PARKS&REC SOLAR	19-5-66-33411	662.86
APEX REPAIR SERVICE	1379	06/06/2014	FREEZER CONDENSER SECTION/...	19-5-66-46130	3,459.18
ACE HARDWARE OF ALAMOSA	25592	06/20/2014	LUBE LOCK EASE 3OZ	19-5-66-22791	2.51
EXTREME GRAPHICS	6633	06/20/2014	3'X3' CORRUGATED PLASTIC SI...	19-5-66-22791	300.00
PLACHY HALL POOL-ADAMS ST...	INV0000173	06/06/2014	SWIMMING SESSION 1	19-5-66-32611	1,134.00
ED BUHR	INV0000176	06/06/2014	STRAW BALES FOR SEATING	19-5-66-22791	625.00
ACE HARDWARE OF ALAMOSA	25633	06/20/2014	MARKING PAINT STTYRED	19-5-66-22791	5.84

Expense Approval Report**Payment Dates: 6/1/2014 - 6/30/2014**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1142143-3063014	06/30/2014	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,701.81
Department 66 - COMMUNITY RECREATION Total:					42,408.18
Fund 19 - COMMUNITY RECREATION Total:					51,329.42
Grand Total:					433,557.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	132,886.15	132,886.15
03 - ENTERPRISE FUND	92,124.31	92,124.31
06 - CEMETERY ENDOWMENT	83.46	83.46
13 - EMPLOYEE BENEFIT	157,134.41	157,134.41
19 - COMMUNITY RECREATION	51,329.42	51,329.42
Grand Total:	433,557.75	433,557.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-4-00-66111	GF MUNICIPAL COURT FI...	500.00	500.00
02-4-00-66112	RESTITUTION PAYMENTS	38.40	38.40
02-5-10-22791	MISCELLANEOUS SUPPLIES	63.01	63.01
02-5-10-31312	ADMIN- PUBLIC RELATION	317.65	317.65
02-5-10-32111	TRAVEL & CONFERENCES	843.64	843.64
02-5-10-33202	WIRELESS SERVICE	253.21	253.21
02-5-12-32111	TRAVEL & CONFERENCES	296.46	296.46
02-5-12-39605	BAILIFF SERVICES	560.00	560.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	178.18	178.18
02-5-13-22791	MISCELLANEOUS SUPPLIES	42.00	42.00
02-5-13-32111	TRAVEL & CONFERENCES	2,241.01	2,241.01
02-5-13-35501	OTHER EXPENSES	78.91	78.91
02-5-13-48101	IT-HARDWARE	97.63	97.63
02-5-14-21111	GENERAL OFFICE SUPPLIES	34.30	34.30
02-5-14-22791	MISCELLANEOUS SUPPLIES	40.01	40.01
02-5-14-32311	MEMBERSHIP & DUES	85.00	85.00
02-5-14-33111	ADVERTISING	370.00	370.00
02-5-14-33121	LEGAL ADVERTISING	514.90	514.90
02-5-14-35501	OTHER EXPENSES	365.50	365.50
02-5-15-31961	RECRUITMENT/TESTING ...	424.20	424.20
02-5-16-21111	GENERAL OFFICE SUPPLIES	423.71	423.71
02-5-16-21131	POSTAGE	3,000.00	3,000.00
02-5-16-21221	OUTSIDE PRINTING	1,548.58	1,548.58
02-5-16-32111	TRAVEL & CONFERENCES	487.84	487.84
02-5-16-35501	OTHER EXPENSES	64.00	64.00
02-5-16-35600	PAYROLL PROCESSING	2,177.98	2,177.98
02-5-16-48101	IT-HARDWARE	664.99	664.99
02-5-17-21131	POSTAGE	136.00	136.00
02-5-17-21151	PHOTOCOPIES	79.33	79.33
02-5-17-22111	GAS & OIL	174.60	174.60
02-5-17-22791	MISCELLANEOUS SUPPLIES	336.82	336.82
02-5-17-33211	TELEPHONE	1,357.36	1,357.36
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,192.54	5,192.54
02-5-17-34105	BLDG MAINT/REPAIR	1,828.94	1,828.94
02-5-17-35103	OUTSIDE AGENCY FUNDI...	17,000.00	17,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83	1,279.83
02-5-17-48102	IT-SOFTWARE	260.00	260.00
02-5-17-51101	ECON DEV	1.80	1.80
02-5-18-22111	GAS & OIL	112.35	112.35
02-5-18-22791	MISCELLANEOUS SUPPLIES	8.00	8.00
02-5-18-33202	WIRELESS SERVICE	61.83	61.83
02-5-20-22791	MISCELLANEOUS SUPPLIES	47.82	47.82
02-5-20-31961	RECRUITMENT/TESTING ...	175.00	175.00
02-5-20-32111	TRAVEL & CONFERENCES	498.22	498.22
02-5-20-32211	TUITION & TRAINING	154.00	154.00
02-5-20-32311	MEMBERSHIP & DUES	120.00	120.00
02-5-21-21111	GENERAL OFFICE SUPPLIES	306.76	306.76
02-5-21-21131	POSTAGE	229.42	229.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-21-22111	GAS & OIL	4,178.73	4,178.73
02-5-21-22791	MISCELLANEOUS SUPPLIES	195.17	195.17
02-5-21-31961	RECRUITMENT/TESTING ...	860.43	860.43
02-5-21-32111	TRAVEL & CONFERENCES	43.69	43.69
02-5-21-32211	TUITION & TRAINING	636.17	636.17
02-5-21-32311	MEMBERSHIP & DUES	105.00	105.00
02-5-21-33211	TELEPHONE	1,340.59	1,340.59
02-5-21-33411	ELECTRICAL/GAS SERVICES	205.11	205.11
02-5-21-34105	BLDG MAINT/REPAIR	1,048.34	1,048.34
02-5-21-35111	VEHICLE REPAIR	2,404.38	2,404.38
02-5-21-35341	MAINTENANCE AGREEM...	27.50	27.50
02-5-21-35505	AMMO/RANGE/VEST	2,379.91	2,379.91
02-5-21-37321	UNIFORM ALLOWANCE	1,496.60	1,496.60
02-5-21-39501	LAUNDRY	500.00	500.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	79.00	79.00
02-5-22-22111	GAS & OIL	105.17	105.17
02-5-22-22791	MISCELLANEOUS SUPPLIES	178.86	178.86
02-5-22-31671	STATE PATROL / DISPATCH..	1,173.00	1,173.00
02-5-22-32211	TUITION & TRAINING	3,000.32	3,000.32
02-5-22-33211	TELEPHONE	172.83	172.83
02-5-22-33411	ELECTRICAL/GAS SERVICES	458.79	458.79
02-5-22-35111	VEHICLE REPAIR	4,000.86	4,000.86
02-5-22-35211	BLDG MAINT/REPAIR	100.01	100.01
02-5-22-35351	RADIO EQUIP/REPAIR & ...	770.30	770.30
02-5-22-38833	OPERATING MACHINES & ...	3,661.14	3,661.14
02-5-23-22111	GAS & OIL	364.34	364.34
02-5-23-22791	MISCELLANEOUS SUPPLIES	14.36	14.36
02-5-23-31661	VETERINARY SERVICES	1,500.00	1,500.00
02-5-23-32211	TUITION & TRAINING	420.87	420.87
02-5-23-49501	INVESTIGATIVE SERVICES	47.00	47.00
02-5-30-21111	GENERAL OFFICE SUPPLIES	141.88	141.88
02-5-30-22791	MISCELLANEOUS SUPPLIES	192.20	192.20
02-5-30-22811	ENGINEERING SUPPLIES	91.22	91.22
02-5-30-32311	MEMBERSHIP & DUES	310.00	310.00
02-5-30-35111	VEHICLE REPAIR	405.97	405.97
02-5-30-37321	UNIFORM ALLOWANCE	96.00	96.00
02-5-30-48102	IT-SOFTWARE	1,688.63	1,688.63
02-5-31-22111	GAS & OIL	2,297.30	2,297.30
02-5-31-22791	MISCELLANEOUS SUPPLIES	86.11	86.11
02-5-31-23511	STREET MATERIAL/REPAIR	1,084.70	1,084.70
02-5-31-23551	SIGNS & POSTS	124.63	124.63
02-5-31-32111	TRAVEL & CONFERENCES	250.00	250.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	17,271.82	17,271.82
02-5-31-35111	VEHICLE REPAIR	654.39	654.39
02-5-31-45601	PAINTING & STRIPING	12,134.11	12,134.11
02-5-31-48101	IT-HARDWARE	1,423.71	1,423.71
02-5-31-73112	STREET CIPS	2,037.50	2,037.50
02-5-35-21111	GENERAL OFFICE SUPPLIES	76.50	76.50
02-5-35-22111	GAS & OIL	152.25	152.25
02-5-35-22791	MISCELLANEOUS SUPPLIES	84.02	84.02
02-5-35-32111	TRAVEL & CONFERENCES	313.80	313.80
02-5-35-35111	VEHICLE REPAIR	500.00	500.00
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,327.22	1,327.22
02-5-36-33411	ELECTRICAL/GAS SERVICES	797.54	797.54
02-5-36-35211	BLDG MAINT/REPAIR	7.63	7.63
02-5-36-37321	UNIFORM ALLOWANCE	197.39	197.39
02-5-36-37941	TOOL EXPENSE	304.94	304.94
02-5-36-45502	GASOLINE	1,434.25	1,434.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-50-22791	MISCELLANEOUS SUPPLIES	142.36	142.36
02-5-50-33211	TELEPHONE	29.16	29.16
02-5-50-35211	BLDG MAINT/REPAIR	80.00	80.00
02-5-50-41101	EQUIPMENT-REPAIR & M...	645.90	645.90
02-5-51-22111	GAS & OIL	1,476.22	1,476.22
02-5-51-22791	MISCELLANEOUS SUPPLIES	2,885.65	2,885.65
02-5-51-23711	PUMPS/PIPES/FITTINGS	493.71	493.71
02-5-51-33211	TELEPHONE	87.48	87.48
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,173.49	2,173.49
02-5-51-35104	OUTSIDE SVS	665.00	665.00
02-5-51-35111	VEHICLE REPAIR	40.74	40.74
02-5-51-35211	BLDG MAINT/REPAIR	154.21	154.21
02-5-51-35502	WEED MANAGEMENT	730.61	730.61
02-5-51-37321	UNIFORM ALLOWANCE	15.39	15.39
02-5-51-41101	EQUIPMENT-REPAIR & M...	1,240.32	1,240.32
03-2-00-67501	REFUNDS PAYABLE HOLD...	42.96	42.96
03-5-01-22111	GAS & OIL	751.17	751.17
03-5-01-22791	MISCELLANEOUS SUPPLIES	498.31	498.31
03-5-01-23511	STREET MATERIAL/REPAIR	77.25	77.25
03-5-01-23711	PUMPS/PIPES/FITTINGS	714.60	714.60
03-5-01-32111	TRAVEL & CONFERENCES	110.00	110.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	10,556.25	10,556.25
03-5-01-35111	VEHICLE REPAIR	105.69	105.69
03-5-01-35211	BLDG MAINT/REPAIR	525.90	525.90
03-5-01-35311	METER REPAIRS	2,646.04	2,646.04
03-5-01-48101	IT-HARDWARE	303.99	303.99
03-5-02-22111	GAS & OIL	323.01	323.01
03-5-02-22791	MISCELLANEOUS SUPPLIES	148.96	148.96
03-5-02-23711	PUMPS/PIPES/FITTINGS	620.62	620.62
03-5-02-32111	TRAVEL & CONFERENCES	379.32	379.32
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,357.73	3,357.73
03-5-02-35111	VEHICLE REPAIR	153.42	153.42
03-5-02-38844	EQUIPMENT REBUILDING...	232.68	232.68
03-5-02-71221	SEWER SYSTEM IMPROV...	6,097.50	6,097.50
03-5-03-22111	GAS & OIL	5,531.71	5,531.71
03-5-03-22791	MISCELLANEOUS SUPPLIES	58.36	58.36
03-5-03-33411	ELECTRICAL/GAS SERVICES	319.37	319.37
03-5-03-35111	VEHICLE REPAIR	2,778.23	2,778.23
03-5-03-35381	DUMPSTER/POLYKART RE...	24.40	24.40
03-5-03-37321	UNIFORM ALLOWANCE	75.00	75.00
03-5-03-37931	LANDFILL FEES	8,979.33	8,979.33
03-5-03-37932	RECYCLING	674.54	674.54
03-5-05-22111	GAS & OIL	38.18	38.18
03-5-05-22791	MISCELLANEOUS SUPPLIES	41.39	41.39
03-5-05-31411	ENGINEERING SERVICES	375.00	375.00
03-5-05-31651	LAB SERVICES-TESTING	1,571.94	1,571.94
03-5-05-33411	ELECTRICAL/GAS SERVICES	10,342.71	10,342.71
03-5-05-38844	EQUIPMENT REBUILDING...	1,115.91	1,115.91
03-5-06-22111	GAS & OIL	238.15	238.15
03-5-06-22391	TREATMENT CHEMICALS/...	25,107.62	25,107.62
03-5-06-22791	MISCELLANEOUS SUPPLIES	211.52	211.52
03-5-06-31651	LAB SERVICES-TESTING	135.23	135.23
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,345.98	6,345.98
03-5-06-34105	BLDG MAINT/REPAIR	514.34	514.34
06-5-59-22111	GAS & OIL	83.46	83.46
13-5-62-14111	MAJOR MEDICAL PREMI...	12,084.77	12,084.77
13-5-62-14112	MEDICAL PREM-LIFE/AD...	704.75	704.75
13-5-62-14131	MEDICAL SELF-INSURANCE	142,441.64	142,441.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-62-14141	INSURANCE ADMINISTRAT..	1,903.25	1,903.25
19-4-00-64116	MISCELLANEOUS	5.00	5.00
19-4-00-68512	ADULT SOFTBALL REVENUE	60.00	60.00
19-4-00-68516	SWIMMING PROGRAMS	35.00	35.00
19-4-00-68518	YOUTH BASEBALL/SOFTB...	90.00	90.00
19-4-00-68522	GYMNASTICS PROGRAMS	25.00	25.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	76.62	76.62
19-5-54-21151	PHOTOCOPIES	127.03	127.03
19-5-54-22451	ONLINE DATABASES	2,668.00	2,668.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	1,146.60	1,146.60
19-5-54-32111	TRAVEL & CONFERENCES	243.20	243.20
19-5-54-34511	COLLECTION EXPENSE	100.00	100.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	3,005.16	3,005.16
19-5-54-35102	LIBRARY MATERIALS: NON...	378.95	378.95
19-5-54-35341	MAINTENANCE AGREEM...	209.88	209.88
19-5-54-35372	SUMMER READING	500.00	500.00
19-5-54-39101	GRANT FUNDED	250.80	250.80
19-5-66-21111	GENERAL OFFICE SUPPLIES	229.23	229.23
19-5-66-21121	LITERATURE-BOOKS	96.00	96.00
19-5-66-22111	GAS & OIL	157.88	157.88
19-5-66-22411	BUILDING MAINT SUPPLIES	216.96	216.96
19-5-66-22791	MISCELLANEOUS SUPPLIES	2,309.52	2,309.52
19-5-66-32311	MEMBERSHIP & DUES	60.00	60.00
19-5-66-32611	RECREATION PROGRAMS	2,970.94	2,970.94
19-5-66-33111	ADVERTISING	459.00	459.00
19-5-66-33211	TELEPHONE	166.91	166.91
19-5-66-33411	ELECTRICAL/GAS SERVICES	2,364.67	2,364.67
19-5-66-35211	BLDG MAINT/REPAIR	583.95	583.95
19-5-66-38822	OFFICE EQUIPMENT	1,422.20	1,422.20
19-5-66-41101	EQUIPMENT-REPAIR & M...	249.57	249.57
19-5-66-46130	SPECIAL PROJECTS	7,469.08	7,469.08
19-5-66-74811	PARKS/RECREATIONAL FA...	23,652.27	23,652.27
Grand Total:		433,557.75	433,557.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	433,557.75	433,557.75
Grand Total:	433,557.75	433,557.75

City of Alamosa
Monthly Activities Report
June 2014
Public Works Department

Streets: Pavement markings were the primary concern this month especially bike lanes and downtown parking. When time allows center lines and yellow curbs will be addressed. Areas with major pavement failure due to subgrade flaws were addressed and several open cuts were also repaired. The Concrete removal/replacement program is progressing and asphalt repairs are being done in a timely manner. Repairs were made to the Post Office alley.

Solid Waste: Commercial waste hauled totaled 331 T., residential 181 T. There were ten extra pickups. Repairs were made to one dumpster and three toters. Eight residential containers were delivered.

Recycling: A total of 62 bales of various materials were collected and baled. Forty bales were shipped of various recyclables; totaling 22.8 T. Twenty yard waste containers were delivered. Land fill savings totaled \$389.88. Revenues collected totaled \$1,749.28.

Building Inspection: Sixteen building permits were issued for a total valuation of \$1,568,441.44. Building permit fees collected were \$7,720.50. Construction use tax totaled \$7,259.22. A total of 39 various inspections were conducted. Two certificates of occupancy were issued. Two limited contractor licenses were issued.

Water: A total of 128,372,000 gallons of water were treated and pumped for municipal use. Dead end mains were flushed at W. 11th St., W. 7th, Mountain View and Adcock Subdivision. Voluntary water restrictions were put in place on June 17th. Leaks were repaired at the golf course. Valve and valve boxes were raised at various locations for the CDOT Highway 285 project. Lines were flushed and bacteriological tests performed on Del Sol Dr. for the new Tractor Supply Store under construction.

Wastewater: Total discharge for the month: 50.78 million gallons. Seven floats were repaired in aeration basin. Sampled river and effluent nutrient testing. Assisted with repairs on 20th St. lift station and new meter installation. Received results on chronic wet test. Began gathering information for bids for new flow meter. Mailed out lead sample. Attended safety meetings.

East Alamosa: A total of 7,915,548 gallons of water were treated and supplied to East Alamosa. The Highway 17 well and Brush booster station were put on line. Price and Adams lift station were cleaned, rereads completed and pumps pulled at Sunnyside, Rodeo, McKinney McQuerry and Adams lift stations to clear impellers of debris.

Sewer: Four new sewer services were installed. Sixteen sewers were checked for plugs @ customer's request, seven unplugged. Eighty four sanitary sewers were inspected. Manholes were raised for the CDOT highway project. Grit was hauled off at the WWTP and splitter box cleaned. Manhole rings and lids were replaced at Edison and Sixth and Second and State. The catch basin was cleaned in the wash bay at City shops.



Alamosa Police Department

June 2014 Month End Report

Part 1 Crime Category	April 2014	May 2014	June 2013	June 2014	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	0	0	1	1	0	1
Robbery	1	2	1	1	0	6
Aggravated Assault	0	1	0	0	0	1
Total Violent Crimes	1	3	2	2	0	8
Part 1 Property Crimes						
Burglary	14	7	17	9	-8	57
Larceny	75	60	48	65	17	376
Vehicle Theft	2	0	3	1	-2	9
Total Property Crimes	91	67	68	75	7	442
Total Part 1 Crimes	92	70	70	77	7	450
Miscellaneous Offenses						
Domestic Violence	7	7	18	9	-9	38
Simple Assault	2	6	12	6	-6	40
Drug Related	4	10	3	6	3	39
Liquor Laws	2	1	1	2	1	23
Harassment	11	6	18	7	-11	49
DUI/DWAI/DUID	5	8	6	4	-2	48
Arson	1	0	0	0	0	2
Traffic Related						
Traffic Accidents	35	19	44	33	-11	180
Fatal	0	0	0	0	0	0
Injury	0	2	4	6	2	20
Property Damage	35	17	40	27	-13	160
Animal Control						
Dogs picked up	14	15	19	32	13	111
Summons Issued	4	0	2	0	-2	16
Animal Bites	2	2	0	0	0	7
Barking Dog Complaints	3	2	4	4	0	16
Wildlife Calls	4	4	3	7	4	44
Calls for Service	83	50	72	104	32	455
Code Enforcement						
Weed/Trash Removal	25	71	181	129	-52	247
Snow Removal	0	0	0	0	0	2
Junk Vehicles	8	8	3	2	-1	18
Abandoned Vehicles	0	0	5	0	-5	4
Summons Issued	20	11	8	0	-8	59
Calls for Service	80	61	83	90	7	309

Submitted by: Duane Oakes, Chief of Police

Alamosa Fire Department

Department Report for June 2014

The Alamosa Fire Department responded to forty three calls within the City Limits and six calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 7 calls.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2014	43*	268
2013	66**	271

* Includes 33 Airport Flight Standbys ** includes 66 Airport Flight Standbys

Inspections

Blue Peaks

Otero Jr College

Training:

Firefighters logged a combined total 46 hours of in house training during the month.

COUNCIL COMMUNICATION

DATE: July 9, 2014	AGENDA NO. VI. C.8. a.	SUBJECT: Monthly Activity Report for Parks, Recreation, and Library (June 2014)
Department Head: 		
Heinz Bergann		
City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

- **Cemetery Activities**

	<u>June</u>	<u>Total 2014</u>	<u>Total 2013</u>
Graves opened & closed	3	27	23
Graves set up services	3	27	23
Graves raised to grade	12	57	45
Cemetery single spaces sold	13	31	25
Stones leveled	8	16	8
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>June</u>	<u>Total 2014</u>	<u>Total 2013</u>
Trees Pruned/Trimmed	10	22	22
Tress Planted	0	27	12
Trees Removed	44	44	35

- **Park Activities**

- Worked accomplished:

- Parks
 - Cole Park
 - Removed large, fallen tree
 - Removed four dead trees
 - Cleaned, mowed and trimmed for Summerfest on Rio
 - Assisted with Summerfest setup and removal
 - Installed 10 Born Learning trail signs
 - Mulched around newly planted trees at Sunset ball fields
 - Aerated Cole Park, Carroll Park and Lee soccer fields
 - Put four Semi truckloads of pea gravel for ground fall material at Friends Park play ground
 - Adjusted water times and days in several parks to conserve potable water
 - Replace bad sprinklers heads
 - Blew off tennis courts and skate board park
 - Repaired irrigation valve at Carroll Park
 - Applied linseed oil to split rail fence, sign, and shelters at Blanca Vista Park
- Other
 - Vegetation control

- Mowed and trimmed
 - Cemetery, parks, ball fields, Centennial Pond
 - Fair grounds and clean out buildings
 - Hwy 160 and down Hwy 17 along jogging path
 - Lot at 9th and Denver Ave
 - Top of Jackson Ditch and entrance to disc golf
 - Holding pond at Hwy 285 & 6th Street
 - Street medians and lift stations
 - Tree on main street (Valley Lock & Security)
- Cemetery
 - Grave raising and stone leveling
 - Repaired irrigation line leak
 - Replaced irrigation booster pump
- Tree Removal
 - 30 dead trees at fairgrounds
 - 3 dead trees Carroll Park
 - 1 dead tree Boyd Park
 - 4 dead trees Cemetery
- Sprayed for noxious weeds in the mornings, weather permitting, on city properties
- Replaced burned out lights in restrooms and announcers booth at fairgrounds

Rec Center/Library Closure Dates

- September 1 – Labor Day

Upcoming Community Events

- **Alamosa Public Library Summer Reading Program (Fizz, Boom – Read!)** – Every Wednesday in June and July at 10:00 (www.alamosalibrary.org). This year's SRP theme, based on STEM (science, technology, engineering and math.) The teen theme is "Spark a Reaction."

The remaining schedule is as follows:

July 16 Steve Weeks – music

Alamosa Public Library is proud to present nationally known kindie musician Steve Weeks in concert on Wednesday, July 16 at 10 a.m. The concert will be held outside the Story Room on the north patio of the library, 300 Hunt Avenue, no tickets necessary!

A truly original voice on the Kindie music scene, Steve Weeks performs with both a boisterous sense of humor and a deep sense of purpose. Steve has 4 albums, multiple #1 hits on Sirius XM satellite radio (Kids Place Live), and several awards to his credit. His song "Up!" won 1st place in the children's music category of the USA Songwriting competition, and his music is a mainstay on the Kindie music scene.

Join Steve at Alamosa Public Library on July 16 for an interactive family romp filled with music, humor and games as he performs such favorites as "Birdsong", "Someday", and "Don't Nothing Work Around Here No More". Come prepared to laugh. Come prepared to sing ...and bring those dancing shoes!

July 23

Salida Circus

July 30

Fiber Mini Fair with the Fiber Floozies

- **Alamosa Live Music Association (ALMA) Summer Lineup @ Cole Park** (www.almaonline.org)
 - July 13 Sweet Radish and Reverend and the Blues Pushers – two local Valley bands that need no introduction (sweetsweetradish.com) (reverendandthebluespushers.wordpress.com)
 - July 20 Potcheen – Celtic pirate rock (thepotcheenfolkband.com)
 - July 27 Rebecca Frazier and Hit and Run – beautiful bluegrass (rebeccafrazier.com)
 - August 3 Go to the Crestone Music Festival (crest-fest.org)
 - August 10 Jaka – world rhythm music to get you out of your lawn chair and dancing (jakamusic.com)
 - August 17 Indian Nickel – local rockers pleasing audiences in the San Luis Valley since 1970 (facebook.com/pages/Indian-Nickel-Band)
 - August 24 SLV Big Band – get up and swing!
- **Relay for Life (July 11-12) @ Cole Park:** www.relayforlife.org
The American Cancer Society is proud to sponsor the Relay for Life of the San Luis Valley on July 11 at 7PM. Everyone who is participating is asked to meet in Cole Park. Whether you're there to participate, or for moral support, this is one truly inspiring way to hit back at cancer!
- **Air Show @ Alamosa Bergman Field (July 12)**
Free admission. Family fun, powered parachutes, rockets, aerobatics, and breakfast drawings for youth rides. Pancake breakfast from 7-10am followed by air show from 10am – noon. Sponsored by the SLV Pilots Association (719-588-1209).
- **Free Computer Class at the Library (July 14)**
The Alamosa Public Library is offering a free Basic Computer class, “General Information Regarding Time Shares”, July 14, 7-8 pm. This class will consist of the basics of searching “Time Shares”. Those interested should call the library at 589-6592 to reserve a seat or come in to sign up to reserve a seat.
- **City Services Fair (Wednesday, July 23): 4:30–7pm @ Cole Park**
On display will be your city service departments including: Police, Fire Fighters, Public Works, Parks, Recreation, and Library. Meet and greet your public servants! Learn more about the tools & technology they use to get the job done! FREE HOTDOGS, POPCORN, COTTON CANDY & DRINKS!

Rec Center Revenue

	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>
Courses	5,635.00	24,140.00	7,365.00	11,958.00	7,500.00
Facility Rentals	2,092.50	977.50	935.00	600.00	890.00
Membership	7,569.26	5,250.01	3,179.75	6,464.17	4,226.58
Merchandise	<u>6,739.30</u>	<u>6,896.91</u>	<u>15,699.50</u>	<u>5,798.50</u>	<u>4,116.46</u>
	\$22,036.06	\$37,264.42	\$27,079.25	\$24,820.67	\$16,733.04

Rec Center Door Count

January 2013	9,000 (est)	January 2014	10,975 (est)
February 2013	10,000 (est)	February 2014	11,142 (est)
March 2013	11,515	March 2014	10,861
April 2013	10,400	April 2014	12,064
May 2013	7,898	May 2014	7,996
June 2013	10,951	June 2014	7,859
July 2013	8,013	July 2014	
August 2013	5,815	August 2014	
September 2013	7,657	September 2014	

October 2013	10,789
November 2013	9,370
December 2013	<u>10,061</u>
	111,469

Average per Month: 9,289

October 2014	
November 2014	
December 2014	
	60,897

Average per Month: 10,150

Library

- Website Statistics Counter**

	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>
Page Loads	2,114	2,282	1,849	2,005	1,810
Visits	1,080	1,165	1,063	1,149	1,020
1st Time Visitors	750	748	752	817	698
Returning Visitors	330	417	311	332	322

- Monthly Statistics Summary**

	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>
Adult Cirs	8,011	8,311	9,039	9,745*	8,129
Child Cirs	3,577	2,846	3,256	3,228	2,855
Total Cirs	11,588	11,157	12,295	12,973*	10,984
CLC Cirs	1,954	2,082	2,400	2,819	2,209
Door Count	12,825	11,315	12,135	12,140	10,469
Computer Use	5,667	4,983	4,920	4,724	3,967
Hours Open	271	268	274	279	241
Cirs per Hour	42.8	41.6	44.9	46.5*	45.6
OneClick Digital	45	177*	66	90	76
3M e-books	116	152*	116	119	75
TumbleBooks	3	5	7	7	8
PebbleGo	8	12	88*	13	26

** Record High*

Collection Development:

Staff added 438 new materials to the library collection in June: 224 books, 80 magazines, 34 audiobooks, 44 music CD's, and 56 DVDs. This process includes purchasing, cataloging, and material processing. 433 materials were discarded. We are doing inventory and materials are being weeded from the collection. We completed inventory of 5,500 Items.



JUNE OVERVIEW: June was a whirlwind! Summer Reading is off with a bang more on that later. We received a certificate from Del Norte Head Start for “expanding the walls of our classroom” for the special storytimes we conducted for them. Completed YA inventory for NF and graphics – been working on inventory in other areas as well. Thanks to a heads up from one of my Storytime moms, Rebecca Carlson, I was able to advertise the Born Learning Trail grand opening which took place Saturday, the 28th in this month’s Storytime Express newsletter.

- ✓ **STORYTIME FRIDAYS** – We’ve been getting a lot of new families and the look of Storytime has changed considerably! So many great kids and families coming and participating. I anticipate this increasing attendance when we start the two separate sessions again in September.

DATE	STORYTIME	TOTAL
6/6/2014	6k, 4a	10
6/13/2014	9k, 7a	16
6/20/2014	13k, 9a	22
6/27/2014	16k, 9a	25

TOTAL
73

- ✓ **Summer Reading 2014** – Fizz, Boom – Read! For the purposes of this report, “p” after a number indicates “participants” meaning every person of any age who came for our Wednesday SRP entertainment. “v” indicates the number of volunteers. We held Teen Game Night that first Wednesday and only had 2 kids. The next week, no one came. We had to cancel the following week and have not tried to get it going again.

Volunteers: In June, we had a total of 79 volunteer hours put in by 9 teens.

Registrations and Levels: As of June 30, we have 54 early lit kids (ELKS,) 131 school age kids, and 16 teens registered. The ELKS have turned in 59 logs (20 books per log.) The school age kids have turned in 111 logs so far (one log = 5hrs. reading time,) and the teens have turned in 17 logs (4 hours of reading time.) Three of our school age kids have completed the 5 level reading program 3 times each and are starting over again!! We have 47 Analysts, 24 Researchers, 13 Experts, 8 Inventors, and 6 Mad Scientists. Just a few more stats: We have 4 kids from Trinity Lutheran, 1 from Sunshine Elem., 76 Alamosa Elem., 6 La Jara Elem., 4 Centennial Elem., 3 Sangre de Cristo, 2 Sargent, 21 homeschoolers, and 14 “other.” Teens: 4 AHS, 3 OMS, 2 Centauri MS, 1 MVHS, 2 homeschool, 1 “other.” See photos of our SRP displays below.

Performers: By far our audience favorite was Ann Lincoln – magic/juggling. She did a great storyline about being a creature from Mars and trying to get back home using fizz, boom and read strategies to do so.

DATE	PERFORMANCE	STORY HOUR	TOTAL
6/4/2014	143p, 6v; 149t	12k, 2a; 14t	165 (+2 teens that night)
6/11/2014	136p, 5v; 141t	7k, 1a; 8t	149
6/18/2014	153p, 3v; 156t	7k, 0a; 7t	163
6/25/2014	156p, 6v; 162t	7k, 0a; 7t	169

TOTAL
648

TOTAL LIBRARY VISITS FOR CHILDREN’S SERVICES IN JUNE 2014: 721

- ✓ **Featured Author** – Gary Paulsen, author of Hatchet, Brian’s Return, Dogsong and many other outdoor/survival classics. I’ve changed up the way the corner looks. See photo below.
- ✓ **CLEL (Colorado Libraries for Early Literacy) Call for Proposals** – I put in a proposal to do a workshop on using movement and music in Storytime for our CLEL annual meeting in September. My proposal has been accepted!





This is where kids can turn in their reading logs for prizes.



This is the registration display for the teen program. Each cog has a name of a registered teen.



This multi-headed mad scientist has the names of all our registered early literacy kids.



This beaker kept track of how many school aged kids were registered for SRP. There was room to go to 120—we blasted out the top of that! The other tubes run up to the 5 levels.



These are the five reading levels—all six of our Mad Scientists are on their third or more time through the levels!

These photos show the graphics with the name of each child who has completed each level.



Staff Announcements

We had 4 adult and 9 teen volunteers in June, volunteering a total of 128.75 hours. The 9 teens assisted with the Summer Reading Program on Wednesday mornings.

Community Involvement



- 34 folks attended Free children's movie night, showing "The Nut Job".



- The local Fiber group met in the Story Room. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas.
- A ladies group meets weekly in the local history room.



- Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room



- An Origami workshop was started in December 2013. In June, 1 adult and 3 children attended. The group set up a demo table in the library during Art Walk, June 20-21st. The instructor plans to have a workshop every month, creating an Alamosa Origami club. The next workshop will be July 12.



- Computer Classes have been conducted by Terrie Pearson, one of our Library Board members. We had 2 classes in June, "PowerPoint Presentation".



Friends of Alamosa Public Library

- There are copies of the Library's Literary Magazine available if you don't yet have your copy. They are selling a set of 5 books for \$40.
- Deadline for submissions for the 6th edition of our 'Messages from the Hidden Lake' literary book was June 15, 2014.
- The Friends of the Library in Alamosa held their Summerfest Book sale on June 6-7th. They made \$1,500. They also had 8 tables of free books, which dwindled down 2/3. These were books that needed to be recycled.

COUNCIL COMMUNICATION

DATE: July 16, 2014	AGENDA NO. VII, C, 1, c	SUBJECT: Alamosa County – Request for fee relief
Department Head: Public Works Pat Steenburg		
City Manager: Heather Brooks		
PRESENTED BY: Pat Steenburg		

Recommendation: That council enter into an agreement for services with Alamosa County in the amount of \$7,597.50. This amount reflects the cost of the building permit and water tap on the new airport terminal project at the San Luis Valley Regional Airport.

Background: In 2000, The City and County of Alamosa entered into an agreement that provided for the independent operation of the Alamosa Public Library and the San Luis Valley Regional Airport by the City and County respectively. The County, as a local economic development and governmental partner is requesting fee relief from the building permit fees associated with the construction of the new terminal building.

Issue Before the Council: Does council want to support Alamosa County and the San Luis Valley Regional Airport in this way?

Alternatives: Approve this action and direct staff to draft a formal agreement; approve for some part of the costs, disapprove the agreement.

Fiscal Impact: The building permit cost is \$6,647.50 from the general fund. The water tap and plant investment upsize fee is \$950.00, no sewer tap or investment fees are associated with this action as the historic line and tap will be used for the new building. The water tap and plant investment upsize fee would normally be associated with the enterprise fund.

Legal Opinion: City Attorney will be present for comment.

Conclusion: The City will forego some revenue if this action is approved to support the construction of a new airport terminal at the San Luis Valley Regional Airport.

COUNCIL COMMUNICATION

DATE: July 16, 2014	AGENDA NO. VII. C.7. b.	SUBJECT: Resolution adopting Title I in order to participate in the Coordinated Election on November 4, 2014
Department Head: Kristi Duarte, City Clerk		
City Manager: Heather Brooks		
PRESENTED BY: Kristi Duarte		

Recommendation

Adopt Resolution No 8, 2014.

Background

The City has one ballot issue for the November 4, 2014 election, that being the question of the issuance of debt for the Carroll Subdivision SID, which will only be submitted to those electors eligible to vote (ie who reside or own property within the SID). The County Clerk has estimated the City's proportional cost at approximately \$1,000. If formal notice of the City's intent to participate in the coordinated election is given, the City and County will subsequently enter into an intergovernmental agreement for conduct of the election.

Since the inception of Coordinated Elections in 1993, the City has coordinated its Regular Election with Alamosa County. Municipalities generally conduct elections under Title 31, but in order to participate in a Coordinated Election must adopt Title I.

Ordinance No. 2, 1993 authorizes the City to adopt Title I on an election-by-election basis. This Resolution is necessary to legally operate the November 4, 2014 coordinated election.

Issue Before the Council

Does Council wish to comply with the necessary legal steps in order to conduct a coordinated election on November 4, 2014?

Alternatives

1. Adopt the proposed Resolution.
2. Take no action. This would require conducting an independent polling place election on the same day as the County's election. Because the City does not possess the necessary equipment to conduct an independent election and Alamosa County's equipment would be in use on the same day, this option would require an extremely high financial investment in order to secure equipment, if in fact such equipment could even be located.

Fiscal Impact

Conduct of a coordinated election is accommodated in the 2014 budget. Conduct of a stand-alone polling place election is not.

Legal Opinion

Available at the meeting if needed.

Conclusion

Coordinated elections have proven to be convenient for the voter and have increased voter turnout. This resolution will continue the history the City has had in conducting its elections in this manner.

RESOLUTION NO. 8, 2014

**A RESOLUTION TO CONDUCT THE REGULAR CITY ELECTION
SCHEDULED FOR NOVEMBER 4, 2014, PURSUANT TO THE
UNIFORM ELECTION CODE OF 1992, ARTICLES 1 TO 13 OF
TITLE 1, C.R.S., IN LIEU OF THE MUNICIPAL ELECTION
CODE OF 1965, IN ORDER TO PARTICIPATE IN A COORDINATED
ELECTION IN ALAMOSA COUNTY ON NOVEMBER 4, 2014**

WHEREAS, Ordinance No. 2, 1993, of the City of Alamosa, Colorado, codified at *Code of Ordinances of the City of Alamosa* Section 5-9, authorizes the City to utilize the requirements and procedures of the *Uniform Election Code of 1992*, Article 1 to 13 of Title 1, C.R.S., in lieu of the *Municipal Election Code of 1965*, and as an alternative thereto; and

WHEREAS, said Ordinance enables the City to determine on an election-by-election basis whether to utilize the *Uniform Election Code of 1992*, and to make such determination by resolution; and

WHEREAS, the City Council intends to submit the question of the issuance of bonds for construction of improvements in the Carroll Subdivision No. 2 special improvement district to the electors of that district at the November 4, 2014 election; and

WHEREAS, the City Council has determined that it is in the best interest of the City to conduct a coordinated election pursuant to the *Uniform Election Code of 1992*, for the election scheduled for November 4, 2014;

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

Section 1: The election scheduled for November 4, 2014, for the City of Alamosa, Colorado, shall be conducted as a coordinated election pursuant to the *Uniform Election Code of 1992*, Articles 1 to 13, Title 1, C.R.S.

Section 2: The City Clerk is hereby directed to act as the City's Election Official and participate in the preparation for the coordinated election with the Alamosa County Clerk and Recorder; and to take all necessary actions to conduct the regular municipal election in coordination with the November 4, 2014 election being conducted by the Alamosa County Clerk and Recorder, including providing the Alamosa County Clerk and Recorder with written notice of the City's intent to participate in the coordinated election; and to take all necessary actions to conduct the regular Municipal Election as a coordinated election in accordance with the *Uniform Election Code of 1992*, and all applicable laws.

APPROVED AND ADOPTED, THIS 16th day of July 2014.

CITY OF ALAMOSA

By: _____
Josef Lucero, Mayor

ATTEST

Kristi Duarte, City Clerk

COUNCIL COMMUNICATION

DATE: July 9, 2014	AGENDA NO. VII. C. 4. a.	SUBJECT: Award of Bid – Tennis Court Resurfacing
Department Head: 		
Parks & Rec/Library	Heinz Bergann	
City Manager:		
Heather Brooks		
PRESENTED BY:	Heinz Bergann	

Recommendation: That Council approves the award to All Seasons Tennis Courts, Inc. in the amount of \$43,090 for resurfacing five tennis courts.

Background: In 2013, the City solicited bids for the Carroll Park tennis courts and selected a contractor based on the bids received. Unfortunately, the contractor who was awarded the contract did not provide the work. The contractor did not receive any payments, but by the time the City was notified that he would not be performing the work, we were unable to complete the project in 2013. Staff re-released an Invitation for Bids to prep and resurface the courts at both Carroll and Boyd Parks. We received two bids as shown below:

<u>Vendor</u>	<u>Carroll</u>	<u>Boyd</u>	<u>Total</u>
All Seasons Tennis Courts	\$34,390	\$8,700	\$43,090
Renner Sports Surfaces	\$79,967	\$18,682	\$98,649

Issue Before the Council: Does Council wish to award the resurfacing contract to All Seasons Tennis Courts as 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 tennis court resurfacing contract to All Seasons Tennis Courts in the amount of \$43,090.
2. Award the bid to the other vendor.
3. Not award the bid and provide staff with further direction.

Fiscal Impact: This is an unfunded budget request for FY 2014. However, \$20,000 was the amount budgeted for this project in FY2013 and these funds have not been spent. Additionally, the expenses for the golf course clubhouse HVAC project came in much lower than the \$80,000 that was budgeted – just under \$46,000 leaving \$34,000 uncommitted. Therefore, the suggested funding for this project would be:

Conservation Trust Fund	\$20,000
Community Recreation Fund	<u>\$23,090</u>
TOTAL:	\$43,090

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

Conclusion: In addition to improving the look of the City of Alamosa to residents and visitors alike, the resurfacing project will also address safety concerns and add years to the life of the concrete tennis courts.

COUNCIL COMMUNICATION

DATE: June 23, 2014	AGENDA NO.	SUBJECT: An ordinance approving two intergovernmental agreements with the Colorado Department of Public Safety (Colorado State Patrol) to provide radio dispatch service to the Alamosa Police Department and to the Alamosa Fire Department based on the dispatch fee schedules set by the Colorado legislature.
Department Head Duane Oakes, Don Chapman		
City Manager: Heather Brooks		
PRESENTED BY: Erich Schwiesow		

Recommendation: Approve the Ordinance entering into the intergovernmental agreements with the Colorado State Patrol to provide dispatch services to the Alamosa Police Department and Alamosa Fire Department.

Background:

The Alamosa Police and Fire Departments currently receive their dispatch service through the Colorado State Patrol regional communications center. The current 5-year agreements run through December of this year. However, the State Patrol wants to start the new 5 year period in July, to correspond with its fiscal year. This new agreement would supersede the remaining 6 months on the existing agreements.

Charges for the State Patrol's dispatch services are set by the Colorado Legislature annually in a process approving the State Patrol's Dispatch Fee Schedule, which is based on the percent impact each entity participating in a regional communications center has on dispatch calls statewide. The DFS fee to the Alamosa Police Department is \$175,129 for fiscal year 2014/2015. For the Alamosa Fire Department it is approximately \$3,750.

Centralized dispatch services through the State Patrol are both more efficient and provide for better coordination and cooperation amongst public safety entities than if the City of Alamosa were to operate its own dispatch communications center.

Pursuant to Art. III Section 21 of the Charter, intergovernmental agreements are entered into by ordinance.

Issue Before the Council:

Does Council wish to enter into these intergovernmental agreements for dispatch services for the Alamosa Police Department?

Alternatives:

- (1) Approve the ordinance on first reading and set it for public hearing.
- (2) Decline to approve the ordinance on first reading, and give staff further direction on establishing an alternative dispatch service.

Fiscal Impact: The fee to the Police Department is \$175,129 and to the Fire Department is approximately \$3,750 for fiscal year 2014/2015. This amount has been budgeted. Future fees will be as approved by the Colorado Legislature in approving the DSF for the Colorado State Patrol annually.

Legal Opinion: City Attorney will be available to discuss any legal issues pertaining to the Agreement.

Conclusion: This agreement ensures the continued provision of public safety dispatch services to the Police and Fire Departments on the same basis as they have been provided for in the past.

ORDINANCE NO. 7- 2014

AN ORDINANCE APPROVING TWO INTERGOVERNMENTAL AGREEMENTS WITH THE COLORADO DEPARTMENT OF PUBLIC SAFETY (COLORADO STATE PATROL) TO PROVIDE RADIO DISPATCH SERVICE TO THE ALAMOSA POLICE DEPARTMENT AND TO THE ALAMOSA FIRE DEPARTMENT BASED ON THE DISPATCH FEE SCHEDULES SET BY THE COLORADO LEGISLATURE

WHEREAS, the City of Alamosa Police Department and the City of Alamosa Fire Department currently receive dispatch services from the Colorado State Patrol through an intergovernmental agreement with the Colorado State Patrol through the Colorado Department of Public Safety; and

WHEREAS: efficiency, thoroughness of response, and coordination of responses of the various law enforcement and public safety entities having jurisdiction in Alamosa is enhanced by using a single source dispatch service through the Colorado State Patrol, and

WHEREAS: the Colorado State Patrol operates a regional communication center covering the City of Alamosa and surroundings, and annually obtains legislative approval from the Colorado Legislature of a Dispatch Fee Schedule which forms the basis for allocating costs amongst the various public safety entities participating in regional communications centers statewide that is a reflection of each entity's impact on the statewide dispatch workload; and

WHEREAS: Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201, *et seq.*, encourages, permits and authorizes intergovernmental agreements to accomplish mutually beneficial objectives such as shared public safety dispatch services; and

WHEREAS: the City has determined that dispatch services for both the Alamosa Police Department and the Alamosa Fire Department can most effectively and efficiently be provided by the Colorado State Patrol regional communication center rather than by separate City staff;

NOW, THEREFORE, BE IT ORDAINED by the City Council of Alamosa as follows:

Section 1. Approval of Intergovernmental Agreements. The Intergovernmental Agreements between the Colorado Department of Public Safety, Colorado State Patrol and the City of Alamosa Police Department and the City of Alamosa Fire Department attached to this Ordinance are hereby adopted and approved, and the Police Chief and Fire Chief are directed to execute the respective Agreements on behalf of the City of Alamosa;

Section 2. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND APPROVED on first reading the 2nd day of July 2014, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 16th day of July, 2014, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the ____ day of _____, 2014.

CITY OF ALAMOSA

By _____
Josef Lucero, Mayor

ATTEST:

Judy A. Egbert, City Clerk



**COLORADO
DEPARTMENT
OF PUBLIC SAFETY**

Chief Scott G. Hernandez
Colorado State Patrol
700 Kipling St.
Suite 1000
Denver, CO 80215-5865
(303) 239-4500
TDD (303) 239-4505
FAX (303) 239-4481

April 25, 2014

Chief Duane Oakes
Alamosa Police Department
Post Office Box 1101
Alamosa, CO. 81101

Dear Chief Oakes:

For your budget planning purposes, the Colorado State Patrol has completed projections for the Dispatch Fee Schedule (DFS) for FY 14/15. It is estimated the DFS for your agency will be approximately \$175,129. It is important to note we are still going through the legislative process and this amount may change. Billings will be mailed out after the Long Bill is signed in May of 2014.

As a reminder, the DFS is determined using an average of three years of calls for service data.

Please contact me at 719-288-2622 if you have any questions or concerns.

Thank you.

Sincerely,

Don Naccarato
Communications Director
Colorado State Patrol

John W. Hickenlooper
GOVERNOR
Kathy E. Sasak
RIM EXECUTIVE DIRECTOR
Colorado State
Patrol
Colorado Bureau
of Investigation
Division of
Criminal Justice
Division of Fire
Prevention and Control
Division of Homeland Security
and Emergency Management





**COLORADO
DEPARTMENT
OF PUBLIC SAFETY**

Chief Scott G. Hernandez
Colorado State Patrol
700 Kipling St.
Suite 1000
Lakewood, CO 80215-5865
(303) 239-4500
TDD (303) 239-4505
FAX (303) 239-4481

June 12, 2014

Chief Duane Oakes
Alamosa Police Department
Post Office Box 1101
Alamosa, CO. 81101

Dear Chief Oakes:

Enclosed is a renewal of the agency agreement for dispatch services provided by the Colorado State Patrol. The State Legislature has approved the Colorado State Patrol's Dispatch Fee Schedule (DFS) based on each entity's percent of impact on the statewide dispatch workload for all public safety entities that participate in one of the regional communication centers.

The DFS includes the operational costs, salaries, shift differential, PERA, Medicare, insurance, indirect costs, and other benefits of communications personnel. This agreement renews every five years and this one will remain in effect through June 2019.

If you have any changes to your agency representatives, please contact my program assistant, Dusti Lane, at (303) 239-4518. **Please return all three copies with original signatures** to the Colorado State Patrol – Communications Branch, 700 Kipling St. Denver, CO 80215. A fully executed copy will be returned to you for your records.

Thank you;

Donald Naccarato
Director of Communications
1019 Erie Ave.
Pueblo, CO 81001
(719) 288-2622

John W. Hickenlooper
GOVERNOR

Stan Hilkey
EXECUTIVE DIRECTOR

Colorado State
Patrol

Colorado Bureau
of Investigation

Division of
Criminal Justice

Office of Preparedness,
Security, and Fire Safety



STATE OF COLORADO
Alamosa Police Department
INTERGOVERNMENTAL AGREEMENT
with
Colorado Department of Public Safety/Colorado State Patrol

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1. PARTIES

This Intergovernmental Agreement (hereinafter called "Agreement") is entered into by and between the Alamosa Police Department (hereinafter called "Contractor"), and the Colorado Department of Public Safety (hereinafter called "CDPS" or "CSP" or "RBAA"), who may collectively be called the "Parties" and individually a "Party". Contractor and CSP hereby agree to the following terms and conditions.

2. EFFECTIVE DATE AND NOTICE OF NONLIABILITY.

This Agreement shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the "Effective Date"), but shall be effective and enforceable thereafter in accordance with its provisions.

3. RECITALS

A. Authority, Appropriation, And Approval

Authority to enter into this Agreement exists in law and funds have been budgeted, appropriated and otherwise made available and a sufficient unencumbered balance thereof remains available for payment. Required approvals, clearance and coordination have been accomplished from and with appropriate agencies.

B. Consideration

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Agreement.

C. Purpose

An appropriation was made for the CSP to provide full time radio dispatching services to more efficiently discharge the duties of the public safety entities of the CSP.

4. TERM AND EARLY TERMINATION

A. Term-Work Commencement

The Parties respective performances under this Agreement shall commence on the later of the Effective Date or July 1, 2014. This Agreement shall terminate on June 30, 2019 unless sooner terminated or further extended as specified elsewhere herein. Either Party may terminate this Agreement by giving the other Party thirty (30) days prior written notice setting forth the date of termination. Upon termination the

liabilities of the Parties for future performance hereunder shall cease, but the Parties shall perform their respective obligations up to the date of termination.

5. STATEMENT OF WORK

A. Work

CSP shall complete the Work and its other obligations as described herein and in **Exhibit A, Statement of Work** on or before June 30, 2019. Contractor shall not be liable to compensate CSP for any Work performed prior to the Effective Date or after the termination of this Agreement.

B. Goods and Services

CSP shall procure goods and services necessary to complete its obligations. Such procurement shall be accomplished using Agreement Funds and shall not increase the maximum amount payable hereunder by Contractor.

6. PAYMENTS-MAXIMUM AMOUNT

The maximum amount payable under this Agreement to CSP is as determined by the annual Dispatch Fee Schedule (DFS) approved by the State Legislature and is based on each entities percent of impact of the statewide dispatch workload for all public safety entities that will participate in one of the regional communication centers and is made by Contractor from available funds. Payments to CSP are limited to the unpaid obligated balance of this Agreement set forth in **Exhibit A, Statement of Work**. In consideration of the obligation of the CSP to perform in accordance with Exhibit A, Statement of Work, CSP shall send an invoice no later than October 1 and March 1 of each year. The Contractor shall send ½ the annual amount in October of each year and ½ the amount of March of each year. Failure to pay any invoice within 45 days shall constitute material breach of contract and CSP may immediately cease to perform its duties and terminate this agreement at its sole discretion.

7. RECORDS-MAINTENANCE AND INSPECTION

A. Maintenance

During the term of this Agreement and for a period terminating upon the later of (i) the five year anniversary of the final payment under this Agreement or (ii) the resolution of any pending Agreement matters (the "Record Retention Period"), each Party shall maintain, and allow inspection and monitoring by the other Party, and any other duly authorized agent of a governmental agency, of a complete file of all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to the work or the delivery of services or goods hereunder.

B. Inspection

Contractor shall have the right to inspect CSP performance at all reasonable times and places during the term of this Agreement. CSP shall permit Contractor, and any other duly authorized agent of a governmental agency having jurisdiction to monitor all activities conducted pursuant to this Agreement, to audit, inspect, examine, excerpt, copy and/or transcribe CSP's records related to this Agreement during the Record Retention Period to assure compliance with the terms hereof or to evaluate performance hereunder. Monitoring activities controlled by Contractor shall not unduly interfere with CSP's performance hereunder.

8. CONFIDENTIAL INFORMATION-STATE RECORDS

Each Party shall treat the confidential information of the other Party with the same degree of care and protection it affords to its own confidential information, unless a different standard is set forth in this Agreement. Each Party shall notify the other Party immediately if it receives a request or demand from a third party for records or information of the other Party.

9. NOTICE AND REPRESENTATIVES

Each individual identified below is the principal representative of the designating Party. All notices required to be given hereunder shall be hand delivered with receipt required or sent by certified or registered mail to such Party's principal representative at the address set forth below. In addition to, but not in lieu of a hard-copy notice, notice also may be sent by e-mail to the e-mail addresses, if any, set forth below. Either Party may from time to time designate by written notice substitute addresses or persons to whom such notices shall be sent. Unless otherwise provided herein, all notices shall be effective upon receipt.

Alamosa Police Department
Duane Oakes
Alamosa PD Chief
Post Office Box 1101
Alamosa, CO 81101

CSP
Don Naccarato
CSP Communications Director
700 Kipling Street
Denver, CO 80215
don.naccarato@state.co.us

10. GENERAL PROVISIONS

A. Assignment

The rights and obligations of each Party hereunder are personal to such Party and may not be transferred, assigned or subcontracted without the prior, written consent of the other Party.

B. Order of Precedence

In the event of conflicts or inconsistencies between this Agreement and its exhibits and attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:

1. The provisions of the main body of this contract
2. Exhibit A, Statement of Work.

C. References

All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

D. Third Party Beneficiaries-Negation

Enforcement of all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a result of this Agreement are incidental and do not create any rights for such third parties.

11. BREACH

A. Defined

In addition to any breaches specified in other sections of this Contract, the failure of either Party to perform any of its material obligations hereunder, in whole or in part or in a timely or satisfactory manner, constitutes a breach. The institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Contractor, or the appointment of a receiver or similar officer for Contractor or any of its property, which is not vacated or fully stayed within 20 days after the institution or occurrence thereof, shall also constitute a breach.

B. Notice and Cure Period

In the event of a breach, notice of such shall be given in writing by the aggrieved Party to the other Party in the manner provided in §16. If such breach is not cured within 30 days of receipt of written notice, or if a cure cannot be completed within 30 days, or if cure of the breach has not begun within 30 days and pursued with due diligence, the State may exercise any of the remedies set forth in §15. Notwithstanding anything to the contrary herein, the State, in its sole discretion, need not provide advance notice or a cure period and may immediately terminate this Contract in whole or in part if reasonably necessary to preserve public safety or to prevent immediate public crisis.

12. REMEDIES

If Contractor is in breach under any provision of this Contract, the State shall have all of the remedies listed in this §15 in addition to all other remedies set forth in other sections of this Contract following the notice and cure period set forth in §14(B). The State may exercise any or all of the remedies available to it, in its sole discretion, concurrently or consecutively.

A. Termination for Cause and/or Breach

The State may terminate this entire Contract or any part of this Contract. Exercise by the State of this right shall not be a breach of its obligations hereunder. Contractor shall continue performance of this Contract to the extent not terminated, if any.

13. ENTIRE UNDERSTANDING

This Contract represents the complete integration of all understandings between the Parties and all prior representations and understandings, oral or written, are merged herein. Prior or contemporaneous additions, deletions, or other changes hereto shall not have any force or effect whatsoever, unless embodied herein. All amendments and/or changes shall be written instrument executed by the parties hereto. The parties hereto have caused the Intergovernmental Agreement as of the date set forth below by their authorized representatives.

14. JURISDICTION AND VENUE

All suits or actions related to this Contract shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

15. CHOICE OF LAW.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Contract. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. Any provision incorporated herein by reference which purports to negate this or any other Special Provision in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of this Contract, to the extent capable of execution.

16. CONTROLLER'S APPROVAL. CRS §24-30-202 (1).

This Contract shall not be valid until it has been approved by the Colorado State Controller or designee.

17. SIGNATURE PAGE

THE PARTIES HERETO HAVE EXECUTED THIS INTERGOVERNMENTAL AGREEMENT

* Persons signing for Parties hereby swear and affirm that they are authorized to act on behalf of their respective Party and acknowledge that the other Party is relying on their representations to that effect.

STATE OF COLORADO John W. Hickenlooper, Governor	
Alamosa Police Department Duane Oakes, Chief Signature By: Authorized signature Date: _____	Colorado Department of Public Safety/Colorado State Patrol Kathy E. Sasak, Interim Executive Director Signature By: Col. Scott G. Hernandez, Chief, Colorado State Patrol Date: _____

CRS §24-30-202 requires the State Controller to approve all State Contracts. This Contract is not valid until signed and dated below by the State Controller or delegate. Contractor is not authorized to begin performance until such time. If Contractor begins performing prior thereto, the State of Colorado is not obligated to pay Contractor for such performance or for any goods and/or services provided hereunder.

ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

STATE CONTROLLER Robert Jaros, CPA, MBA, JD By: _____ Colorado Department of Public Safety Date: _____

EXHIBIT A-STATEMENT OF WORK

Responsibilities

- A. The Contractor agrees to pay CSP the mount billed annually for the agency percentage of use as determined by the CSP Dispatch Fee Schedule in return for the following services:**
1. CSP will maintain a level of service consistent with existing resources within the communication center that will provide continuous statewide dispatching service 24 hours a day, 7 days a week for state fiscal years 2015, 2016, 2017, 2018 & 2019.
 2. The CSP Regional Communication center will retain three (3) months of written and taped records of all transmissions make to and from the CSP Regional Communication Center.
- B. Dispatch personnel will be employees of the CSP for all purposes including, but not limited to, selection, assignment, certification beyond probationary period, compensation, administration of holiday, vacation, sick leave, and other types of leave, grievances, and corrective or disciplinary actions' subject to change by the Chief of the CSP. Dispatch personnel will be under the general administrative control and direct supervision of the patrol administrator for the CSP Regional Communication Center or his or her delegate.**
- C. An advisory board will be created in each regional communication center that will allow all users an opportunity to make suggestions of operation issues; however, the CSP will oversee methods and procedures of operation and will have the final authority over any operational changes.**

STATE OF COLORADO
Alamosa Fire Department
INTERGOVERNMENTAL AGREEMENT
with
Colorado Department of Public Safety/Colorado State Patrol

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1. PARTIES

This Intergovernmental Agreement (hereinafter called "Agreement") is entered into by and between the Alamosa Fire Department (hereinafter called "Contractor"), and the Colorado Department of Public Safety (hereinafter called "CDPS" or "CSP" or "RBAA"), who may collectively be called the "Parties" and individually a "Party". Contractor and CSP hereby agree to the following terms and conditions.

2. EFFECTIVE DATE AND NOTICE OF NONLIABILITY.

This Agreement shall not be effective or enforceable until it is approved and signed by the Colorado State Controller or designee (hereinafter called the "Effective Date"), but shall be effective and enforceable thereafter in accordance with its provisions.

3. RECITALS

A. Authority, Appropriation, And Approval

Authority to enter into this Agreement exists in law and funds have been budgeted, appropriated and otherwise made available and a sufficient unencumbered balance thereof remains available for payment. Required approvals, clearance and coordination have been accomplished from and with appropriate agencies.

B. Consideration

The Parties acknowledge that the mutual promises and covenants contained herein and other good and valuable consideration are sufficient and adequate to support this Agreement.

C. Purpose

An appropriation was made for the CSP to provide full time radio dispatching services to more efficiently discharge the duties of the public safety entities of the CSP.

4. TERM AND EARLY TERMINATION

A. Term-Work Commencement

The Parties respective performances under this Agreement shall commence on the later of the Effective Date or July 1, 2014. This Agreement shall terminate on June 30, 2019 unless sooner terminated or further extended as specified elsewhere herein. Either Party may terminate this Agreement by giving the other Party thirty (30) days prior written notice setting forth the date of termination. Upon termination the

liabilities of the Parties for future performance hereunder shall cease, but the Parties shall perform their respective obligations up to the date of termination.

5. STATEMENT OF WORK

A. Work

CSP shall complete the Work and its other obligations as described herein and in **Exhibit A, Statement of Work** on or before June 30, 2019. Contractor shall not be liable to compensate CSP for any Work performed prior to the Effective Date or after the termination of this Agreement.

B. Goods and Services

CSP shall procure goods and services necessary to complete its obligations. Such procurement shall be accomplished using Agreement Funds and shall not increase the maximum amount payable hereunder by Contractor.

6. PAYMENTS-MAXIMUM AMOUNT

The maximum amount payable under this Agreement to CSP is as determined by the annual Dispatch Fee Schedule (DFS) approved by the State Legislature and is based on each entities percent of impact of the statewide dispatch workload for all public safety entities that will participate in one of the regional communication centers and is made by Contractor from available funds. Payments to CSP are limited to the unpaid obligated balance of this Agreement set forth in **Exhibit A, Statement of Work**. In consideration of the obligation of the CSP to perform in accordance with Exhibit A, Statement of Work, CSP shall send an invoice no later than October 1 and March 1 of each year. The Contractor shall send ½ the annual amount in October of each year and ½ the amount of March of each year. Failure to pay any invoice within 45 days shall constitute material breach of contract and CSP may immediately cease to perform its duties and terminate this agreement at its sole discretion.

7. RECORDS-MAINTENANCE AND INSPECTION

A. Maintenance

During the term of this Agreement and for a period terminating upon the later of (i) the five year anniversary of the final payment under this Agreement or (ii) the resolution of any pending Agreement matters (the "Record Retention Period"), each Party shall maintain, and allow inspection and monitoring by the other Party, and any other duly authorized agent of a governmental agency, of a complete file of all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to the work or the delivery of services or goods hereunder.

B. Inspection

Contractor shall have the right to inspect CSP performance at all reasonable times and places during the term of this Agreement. CSP shall permit Contractor, and any other duly authorized agent of a governmental agency having jurisdiction to monitor all activities conducted pursuant to this Agreement, to audit, inspect, examine, excerpt, copy and/or transcribe CSP's records related to this Agreement during the Record Retention Period to assure compliance with the terms hereof or to evaluate performance hereunder. Monitoring activities controlled by Contractor shall not unduly interfere with CSP's performance hereunder.

8. CONFIDENTIAL INFORMATION-STATE RECORDS

Each Party shall treat the confidential information of the other Party with the same degree of care and protection it affords to its own confidential information, unless a different standard is set forth in this Agreement. Each Party shall notify the other Party immediately if it receives a request or demand from a third party for records or information of the other Party.

9. NOTICE AND REPRESENTATIVES

Each individual identified below is the principal representative of the designating Party. All notices required to be given hereunder shall be hand delivered with receipt required or sent by certified or registered mail to such Party's principal representative at the address set forth below. In addition to, but not in lieu of a hard-copy notice, notice also may be sent by e-mail to the e-mail addresses, if any, set forth below. Either Party may from time to time designate by written notice substitute addresses or persons to whom such notices shall be sent. Unless otherwise provided herein, all notices shall be effective upon receipt.

Alamosa Fire Department
Don Chapman
Alamosa Fire Chief
Post Office Box 419
Alamosa, CO 81101

CSP
Don Naccarato
CSP Communications Director
700 Kipling Street
Denver, CO 80215
don.naccarato@state.co.us

10. GENERAL PROVISIONS

A. Assignment

The rights and obligations of each Party hereunder are personal to such Party and may not be transferred, assigned or subcontracted without the prior, written consent of the other Party.

B. Order of Precedence

In the event of conflicts or inconsistencies between this Agreement and its exhibits and attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:

1. The provisions of the main body of this contract
2. Exhibit A, Statement of Work.

C. References

All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

D. Third Party Beneficiaries-Negation

Enforcement of all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a result of this Agreement are incidental and do not create any rights for such third parties.

11. BREACH

A. Defined

In addition to any breaches specified in other sections of this Contract, the failure of either Party to perform any of its material obligations hereunder, in whole or in part or in a timely or satisfactory manner, constitutes a breach. The institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Contractor, or the appointment of a receiver or similar officer for Contractor or any of its property, which is not vacated or fully stayed within 20 days after the institution or occurrence thereof, shall also constitute a breach.

B. Notice and Cure Period

In the event of a breach, notice of such shall be given in writing by the aggrieved Party to the other Party in the manner provided in §16. If such breach is not cured within 30 days of receipt of written notice, or if a cure cannot be completed within 30 days, or if cure of the breach has not begun within 30 days and pursued with due diligence, the State may exercise any of the remedies set forth in §15. Notwithstanding anything to the contrary herein, the State, in its sole discretion, need not provide advance notice or a cure period and may immediately terminate this Contract in whole or in part if reasonably necessary to preserve public safety or to prevent immediate public crisis.

12. REMEDIES

If Contractor is in breach under any provision of this Contract, the State shall have all of the remedies listed in this §15 in addition to all other remedies set forth in other sections of this Contract following the notice and cure period set forth in §14(B). The State may exercise any or all of the remedies available to it, in its sole discretion, concurrently or consecutively.

A. Termination for Cause and/or Breach

The State may terminate this entire Contract or any part of this Contract. Exercise by the State of this right shall not be a breach of its obligations hereunder. Contractor shall continue performance of this Contract to the extent not terminated, if any.

13. ENTIRE UNDERSTANDING

This Contract represents the complete integration of all understandings between the Parties and all prior representations and understandings, oral or written, are merged herein. Prior or contemporaneous additions, deletions, or other changes hereto shall not have any force or effect whatsoever, unless embodied herein. All amendments and/or changes shall be written instrument executed by the parties hereto. The parties hereto have caused the Intergovernmental Agreement as of the date set forth below by their authorized representatives.

14. JURISDICTION AND VENUE

All suits or actions related to this Contract shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in the City and County of Denver.

15. CHOICE OF LAW.

Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Contract. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. Any provision incorporated herein by reference which purports to negate this or any other Special Provision in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of this Contract, to the extent capable of execution.

16. CONTROLLER'S APPROVAL. CRS §24-30-202 (1).

This Contract shall not be valid until it has been approved by the Colorado State Controller or designee.

17. SIGNATURE PAGE

THE PARTIES HERETO HAVE EXECUTED THIS INTERGOVERNMENTAL AGREEMENT

* Persons signing for Parties hereby swear and affirm that they are authorized to act on behalf of their respective Party and acknowledge that the other Party is relying on their representations to that effect.

STATE OF COLORADO John W. Hickenlooper, Governor	
Alamosa Fire Department Don Chapman, Chief Signature By: Authorized signature Date: _____	Colorado Department of Public Safety/Colorado State Patrol Kathy E. Sasak, Interim Executive Director Signature By: Col. Scott G. Hernandez, Chief, Colorado State Patrol Date: _____

CRS §24-30-202 requires the State Controller to approve all State Contracts. This Contract is not valid until signed and dated below by the State Controller or delegate. Contractor is not authorized to begin performance until such time. If Contractor begins performing prior thereto, the State of Colorado is not obligated to pay Contractor for such performance or for any goods and/or services provided hereunder.

ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

STATE CONTROLLER Robert Jaros, CPA, MBA, JD
By: _____ Colorado Department of Public Safety Date: _____

EXHIBIT A-STATEMENT OF WORK

Responsibilities

- A. The Contractor agrees to pay CSP the amount billed annually for the agency percentage of use as determined by the CSP Dispatch Fee Schedule in return for the following services:
1. CSP will maintain a level of service consistent with existing resources within the communication center that will provide continuous statewide dispatching service 24 hours a day, 7 days a week for state fiscal years 2015, 2016, 2017, 2018 & 2019.
 2. The CSP Regional Communication center will retain three (3) months of written and taped records of all transmissions made to and from the CSP Regional Communication Center.
- B. Dispatch personnel will be employees of the CSP for all purposes including, but not limited to, selection, assignment, certification beyond probationary period, compensation, administration of holiday, vacation, sick leave, and other types of leave, grievances, and corrective or disciplinary actions' subject to change by the Chief of the CSP. Dispatch personnel will be under the general administrative control and direct supervision of the patrol administrator for the CSP Regional Communication Center or his or her delegate.
- C. An advisory board will be created in each regional communication center that will allow all users an opportunity to make suggestions of operation issues; however, the CSP will oversee methods and procedures of operation and will have the final authority over any operational changes.

COUNCIL COMMUNICATION

DATE: June 23, 2014	AGENDA NO.	SUBJECT: An ordinance approving an intergovernmental agreement with the Alamosa School District to provide a school resource officer from the Alamosa Police Department to the Alamosa School District
Department Head Duane Oakes		
City Manager: Heather Brooks		
PRESENTED BY: Duane Oakes		

Recommendation: Approve the Ordinance entering into the intergovernmental agreement with the Alamosa School District to provide a school resource officer from the Alamosa Police Department in the Alamosa schools.

Background:

For the last several years the Alamosa Police Department has been working with the Alamosa School District to provide a school resource officer in the Alamosa Schools, primarily Alamosa High School, but also Ortega Middle School and occasionally Alamosa Elementary School. The position was initially established with grant money, but that grant has expired. The School Resource Officer's salary is split between the City and the School District, but the officer remains a full time employee of the Alamosa Police Department.

The officer provides a program of law and education-related issues to the school community, including parents, on such topics as: tobacco, alcohol, and other drug issues, and in addressing violent situations, violence prevention, and other safety issues in the school community, and can gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students. The Police Department feels it is a very good use of officer time and fosters the Department's commitment to community policing.

Issue Before the Council:

Does Council wish to enter into this intergovernmental agreement for a school resource officer with the Alamosa School District?

Alternatives:

- (1) Approve the ordinance on first reading and set it for public hearing.
- (2) Decline to approve the ordinance on first reading, and give staff further direction.

Fiscal Impact: No new position is created. The cost of the City's portion of the officer's salary is less than \$25,000. The officer is available in emergencies for other duties, but otherwise is dedicated to the school resource position, thus taking one position away from the general force.

Legal Opinion: City Attorney will be available to discuss any legal issues pertaining to the Agreement.

Conclusion: This agreement ensures the continued provision of a school resource officer in the Alamosa schools, which has proven a beneficial aspect of community policing.

ORDINANCE NO. 8- 2014

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE ALAMOSA SCHOOL DISTRICT TO PROVIDE A SCHOOL RESOURCE OFFICER FROM THE ALAMOSA POLICE DEPARTMENT TO THE ALAMOSA SCHOOL DISTRICT

WHEREAS, the City of Alamosa Police Department and the Alamosa School District currently cooperate through an intergovernmental agreement to provide for an officer from the Alamosa Police Department to be stationed at one or more of the schools within the Alamosa School District as a school resource officer; and

WHEREAS: public safety and crime prevention is enhanced by the presence of a school resource officer in the schools, where the officer can provide a program of law and education-related issues to the school community, including parents, on such topics as: tobacco, alcohol, and other drug issues, and in addressing violent situations, violence prevention, and other safety issues in the school community, and can gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students; and

WHEREAS: C.R.S. § 22-32-146 specifically envisions an on-campus role for school resource officers; and

WHEREAS: Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201, *et seq.*, encourages, permits and authorizes intergovernmental agreements to accomplish mutually beneficial objectives such as shared public safety dispatch services; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of Alamosa as follows:

Section 1. Approval of Intergovernmental Agreement. The Intergovernmental Agreement between the Colorado Alamosa School District and the City of Alamosa Police Department attached to this Ordinance is hereby adopted and approved, and the Police Chief is directed to execute Agreement on behalf of the City of Alamosa;

Section 2. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage

shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND APPROVED on first reading the 2nd day of July 2014, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 16th day of July, 2014, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the ____ day of _____, 2014.

CITY OF ALAMOSA

By _____
Josef Lucero, Mayor

ATTEST:

Kristi Duarte, City Clerk

SCHOOL RESOURCE OFFICER AGREEMENT

City of Alamosa Police Department
Alamosa Public School District

This Agreement is entered into this 21st day of July, 2014, by and between the City of Alamosa Police Department, hereinafter referred to as "City" and, the Alamosa Public School District, hereinafter referred to as "District."

Both entities are political subdivisions of the State of Colorado. Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201, *et seq.*, encourages, permits and authorizes intergovernmental agreements to accomplish mutually beneficial objectives such as shared public safety responsibility. The City and the District have determined that public safety is enhanced by the cooperation between their entities set forth in this Agreement.

THEREFORE

For and in consideration of the mutual promises, terms, covenants, and conditions set forth herein, the parties agree as follows:

1. Purpose of Agreement:

The purpose of this Agreement is for the City to assign a police officer to provide law enforcement services as specified herein; full-time to the District at the Alamosa High School, with the option to work in the same capacity at Ortega Middle School and the elementary school.

The police officer will work with school personnel in providing alcohol and other drug education, maintaining a safe campus environment, serving as law enforcement problem-solving resource persons, and providing the appropriate response regarding on-campus or school related criminal activity.

2. Term:

The term of this Agreement shall be from August 2014 until the end of the 2014-2015 school year, May 2015, provided the term may be mutually extended by the parties as they deem necessary to satisfy attendance requirements that may have been affected by weather or other factors. During days that schools are not in session, the officers shall perform regular police duties at a duty station as determined by the Chief of Police.

3. Termination:

This Agreement may be terminated without cause by either party upon 30 days prior written notice.

4. Relationship of Parties:

The City and assigned police officer shall have the status of an independent contractor for purposes of this Agreement. The police officer assigned to the District shall be considered to be an employee of the City and shall be subject to its formal control and supervision. The assigned officer will be subject to current procedures in effect for other Alamosa police officers, including attendance at all mandated training and testing to maintain state law enforcement officer certification. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in this Agreement. The parties agree that no person supplied by the District to accomplish the goals of this Agreement is a City employee and that no rights under City civil service, retirement, or personnel rules accrue to such person.

5. Consideration:

In consideration of the assignment of police officer to work with the District as provided herein, the District agrees to pay the City 50% of the officer's salary and benefits. This amount will not exceed \$25,000 per school year. The amount will be billed by the City to the District for each paycheck issued to the officer. The District will not be responsible for payment of overtime, unless it is requested by the District. The officer's weekly District schedule will be mutually agreed upon in consultation with the principal of the school the officer is assigned to. The officer may be asked to attend afternoon or evening events in lieu of regular day duty. The City will maintain a budget for expenditures under this Agreement. Payment from District to City is due upon District's receipt of an itemized statement of cost from the City.

6. Officer Responsibilities:

The Officer assigned to the District shall:

- 6.1. Provide a program of law and education-related issues to the school community, including parents, on such topics as: tobacco, alcohol, and other drug issues, and in addressing violent situations, violence prevention, and other safety issues in the school community.
- 6.2. Act as a communication liaison with law enforcement agencies; providing basic information concerning students on campuses served by the officer.

- 6.3 Provide informational services and be a general resource for the school staff on issues related to alcohol, and other drugs, violence prevention, gangs, safety and security.
- 6.4 The officer will gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students.
- 6.5 When a crime occurs, the officer will take the appropriate steps consistent with a Colorado law enforcement officer's duties. These will specifically include, but are not limited to, compliance with C.R.S. § 22-32-146.
- 6.6 The officer will present educational programs to students and school staff on topics agreed upon by both parties.
- 6.7 The officer will refer students and/or their families to the appropriate agencies for assistance when a need is determined.
- 6.8 The officer will attempt to advise the school principal prior to taking any legal action, subject to the officer's duties under the law, in an attempt to foster a cooperative decision making process good for all involved.
- 6.9 The SRO shall not act as a school disciplinarian, nor make recommendations regarding school discipline. The School Resource Officer is not to be used for regularly assigned lunchroom duties, as regular hall monitors, bus duties or other monitoring duties. If there is an unusual/temporary problem in one of these areas, the SRO may assist District employees until the problem is solved. Provided further that nothing required herein is intended to nor will it constitute a relationship or duty for the assigned police officer or the City beyond the general duties that exist for law enforcement officers within the state.

7. Time and Place of Performance:

The City will endeavor to have the police officer available for duty each day that school is in session during the regular school year. The City is not required to furnish a substitute officer on days when regular the School Resource Officer is absent due to illness or police department requirements. The officer's SRO activities will be restricted to the assigned school grounds except for:

- 7.1 Follow up home visits when needed as a result of school related student problems.
- 7.2 School related off-campus activities when officer participation is requested by the principal and approved by the City.
- 7.3 In response to off-campus, but school related, criminal activity.
- 7.4 In response to emergency police activities.

8. District Responsibilities:

District will provide the police officer an office and such equipment as is necessary at his/her assigned schools. This equipment shall include a telephone and filing space capable of being secured and access to a computer. The City will provide personal equipment to include all uniforms and a fully equipped police patrol vehicle that will be parked on campus when the officer is working

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date and year first written above.

CITY OF ALAMOSA POLICE DEPARTMENT

By: Duane C. Oakes, Chief of Police

ATTEST:

Kristi Duarte, City Clerk

Alamosa School District, RE11J

By: Robert Alejo, Superintendent

DATE: July 15, 2014	AGENDA NO.	SUBJECT: An ordinance establishing a temporary moratorium on the submission, acceptance, processing, and approval of any new special use applications for the operation of telecommunications facilities within the City of Alamosa Effective July 11, 2014 through November 30, 2014, and declaring the City's intention to consider the development of appropriate regulations for the issuance of such permits
Department Head: Pat Steenburg		
City Manager: Heather Brooks		
PRESENTED BY: Erich Schwiesow		

Recommendation:

It is the recommendation of staff to adopt alternative 1 passing the ordinance on first reading and setting the ordinance for a public hearing as presented or amended.

Background: This ordinance provides for a moratorium on the acceptance and processing of applications for use by special review for telecommunications facilities. Telecommunications facilities, including cell towers, are allowed by right in industrial zones, and by special review in agricultural, commercial business, and commercial light zones. They are prohibited in all residential zones. Recently, Viaero Wireless presented an application for a tower directly behind what was the Blanca's Fiesta restaurant at the intersection of Highway 285 and Railroad Avenue, which is one of the gateway areas into the City. This application would not be affected by the moratorium, but it points out the need for development of standards with respect to the siting of such facilities, and appropriate conditions for the special use permits. The City expects to see increasing numbers of applications for such facilities. The *Code of Ordinances* does not provide guidelines or regulations for the standards to be applied for such facilities other than those contained in the general standards for use by special review, generally requiring compatibility with surrounding land uses and the area of their location. Such guidelines or regulations would be helpful for the orderly processing of applications for special use permits for telecommunications facilities and for ensuring that such facilities are developed in a manner that is beneficial for the City's current configuration and future growth. A moratorium on the submission, acceptance, processing, and approval of special use applications for the operation of telecommunications facilities until after November 30, 2014, will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations concerning telecommunications facilities

Issue Before the Council: Does Council wish to establish a temporary moratorium on the acceptance and processing of applications for special use permits for telecommunications facilities in order to develop regulations regarding such facilities?

Alternatives:

Alternative 1: Adopt the proposed ordinance creating the temporary moratorium expiring November 30, 2014 on first reading, and set for public hearing.

Alternative 2: Adopt the proposed ordinance with a different expiration date.

Alternative 3: Decline to adopt the proposed ordinance, and give staff further direction.

Fiscal Impact: Staff does not anticipate any fiscal impact as a result of this ordinance.

Legal Opinion: The City Attorney will be present for any comments.

Conclusion:

The proposed ordinance would provide time for the City to consider appropriate regulations governing the standards applicable to the siting and location of telecommunications facilities within the City of Alamosa prior to further development of such facilities, so that such development may proceed in an orderly fashion.

ORDINANCE NO. 9, 2014

AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON THE SUBMISSION, ACCEPTANCE, PROCESSING, AND APPROVAL OF ANY NEW SPECIAL USE APPLICATIONS FOR THE OPERATION OF TELECOMMUNICATIONS FACILITIES WITHIN THE CITY OF ALAMOSA EFFECTIVE JULY 11, 2014, THROUGH NOVEMBER 30, 2014, AND DECLARING THE CITY'S INTENTION TO CONSIDER THE DEVELOPMENT OF APPROPRIATE REGULATIONS FOR THE ISSUANCE OF SUCH PERMITS

WHEREAS, Article XIV, Section 4 of the *Charter* of the City of Alamosa empowers the City Council to zone the City and to make appropriate regulations and restrictions concerning land uses within the City of Alamosa; and

WHEREAS, the City of Alamosa has received a small number of applications for the siting of telecommunications facilities in past years, but is seeing an increase in the number of cell tower sites under consideration or development within the City; and

WHEREAS, the Alamosa *Code of Ordinances* addresses zoning considerations for the locations of telecommunications facilities in Section 21-97; and

WHEREAS, the *Code of Ordinances* does not provide guidelines or regulations for the standards to be applied for such facilities other than those contained in the general standards for use by special review, generally requiring compatibility with surrounding land uses and the area of their location; and

WHEREAS, such guidelines or regulations would be helpful for the orderly processing of applications for special use permits for telecommunications facilities and for ensuring that such facilities are developed in a manner that is beneficial for the City's current configuration and future growth; and

WHEREAS, the City Council of the City of Alamosa, Colorado, deems it to be in the best interest of its citizens that guidelines or regulations governing the siting and appropriate conditions for such telecommunications facilities be explored and developed; and

WHEREAS, a moratorium on the submission, acceptance, processing, and approval of new special use applications for the operation of telecommunications facilities effective July 11, 2014 through November 30, 2014, will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations concerning telecommunications facilities; and

WHEREAS, a moratorium on the submission, acceptance, processing, and approval of special use applications for the operation of telecommunications facilities

until after November 30, 2014, is a reasonable length of time to allow for the consideration and, if appropriate, development of such regulations and guidelines, and will not unduly prejudice applicants for such special use permits;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado, as follows:

Section 1. Moratorium on New Telecommunications Facilities Applications. A moratorium is hereby established on the submission, acceptance, processing, and approval of new special use applications for the operation of telecommunications facilities effective July 11, 2014, through November 30, 2014, unless sooner lifted by action of Council or made moot by the adoption of regulations governing standards for such facilities. City staff and the City of Alamosa Planning Commission are directed not to accept for filing or process any new applications for use by special review for any such telecommunications facilities while this moratorium is in effect.

Section 2. Staff Direction. City staff and the City Planning Commission shall investigate issues surrounding the use and siting of telecommunications facilities within the City of Alamosa and prepare a proposed ordinance concerning the standards applicable to the use by special review for telecommunications facilities for further consideration by the City Council during the moratorium period.

Section 3. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 4. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 5. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 6. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND APPROVED on first reading the 16th day of July, 2014, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 6th

day of August, 2014, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 6th day of August, 2014.

CITY OF ALAMOSA

By _____
Josef Lucero, Mayor

ATTEST:

Kristi Duarte, City Clerk

COUNCIL COMMUNICATION

DATE: July 8, 2014	AGENDA NO. VIII. A. B.2.	SUBJECT: Approve Temporary Modification of Premises – SLV Brewing Company
Department Head: Kristi Duarte, City Clerk		
City Manager: Heather Brooks		
PRESENTED BY: Kristi Duarte		

Recommendation

Approve Temporary Modification of Premises to allow SLV Brewery premises to extend into San Juan Avenue for the temporary time period for a Search & Rescue fundraiser.

Background

The 400 block of San Juan Avenue has been used for events in the past by way of a Special Events Permit, and most recently by way of a Temporary Modification of Premises. While both are an option, City staff has determined that modifying the Brewery's premises temporarily is a more efficient way to conduct the event and make enforcement easier.

Details are as follows:

- The Modification will begin Saturday August 16, 2014 from 4:00 p.m. to 11:59 p.m.
- This will accommodate the community fundraiser for Search & Rescue.
- The extended premises will include the entirety of San Juan from Main Street to the alley that runs east/west between Main and Fourth (drawing attached).
- The application is complete.
- All applicable fees have been paid.

Issue Before the Council

Does Council wish to approve this Modification of Premises?

Alternatives

1. Approve the Modification as requested.
2. Determine that a needs and desires hearing is appropriate for this application, and schedule a hearing. The first opportunity for a hearing at a regular Council meeting would be August 6.
3. Deny the Modification. This action requires documentation of the reasons for denial.

Fiscal Impact

All applicable fees have been paid.

Legal Opinion

Counselor Schwiesow will be available at the meeting if needed.

Conclusion

Both of these events have proven to be a benefit to the community. This Modification is the most efficient mechanism for the street portion of the events.

WSB

MAIN ST.

San Juan closed via
Public Works Barricades and
Pedestrian Tape

Brewery
Main St.
Entrance

SLV
Brewing Co /
Sam Jiang Building

Brewery, Sam J.
 Entrance

Y.A.
O.K.:4

ROADST
CAFE

Current Premise

Field Premise Area
San Juan Ave.
(Closed)

STAGE,
MUSIC

ID,
 BEER
 SERVICE
 BEER
 Trailer

NIESTLE CHAFF

ATM
Alterations
Phosphorylation

Alley Behind SLV Brewing

(San Juan closed via
Public Works Barricades
and Pedestrian Tape)

Sidewalk

Sidewalk

Courthouse

San Juan Ave,
(Open)

NORTH