

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
December 18, 2013

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 November 2013 Expenditure Report

C. 7. a. Approve Minutes of Regular Meeting December 4, 2013

C. 8. a. Receive November 2013 Monthly Reports

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. Public Hearing – Intent to Construct Improvements and Create a Special Improvement District, Carroll Subdivision Addition No. 2

2. Finance

- b. Resolution No. 24, 2013, A Resolution Making Supplemental Appropriations and Authorizing Expenditures In Excess Of Amounts Budgeted For the City of Alamosa In Ordinance 12, 2012, And Known As 3rd Budget Amendment

8. City Manager/Legal

- b. Employment Contracts with Legal Staff
 - 1. Erich Schwiesow, City Attorney
 - 2. Dan Powell, Municipal Judge
 - 3. Gene Farish, City Prosecutor

- c. First Reading Ordinance No. 18, 2013, An Ordinance Amending, In Part, The Established Pay Plan For City Officers And Employees As Referred To In Section 15-2 Of The Code Of Ordinances, Concerning Personnel Rules and Regulations And Pay Plan For City Officers And Employees

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 Brewery Temporary Modification of Premises, Ice Fest
- B. 2. Accept Prosecutor's Recommendation to Impose Stayed Suspension for Terry's Liquor

COUNCIL COMMENT

ADJOURNMENT

Alamosa City Council Meetings and Events

Updated 12/9/2013

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

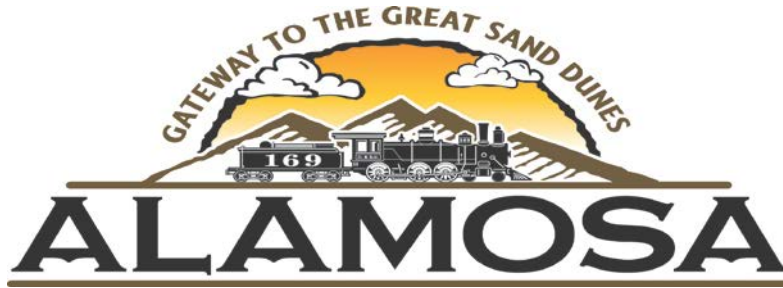
Date	Time	Event	Location	Additional Information
December 13, 2013	12:00 Noon	Lunch with ASU Trustees	Student Union Building	**
December 20, 2013	6:30 p.m.	Christmas Light Parade	Main Street	***
January 17 and 18, 2014	all day	Alamosa Ice Fest	Downtown	***

* 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



Finance Department

December 10, 2013

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 November 2013. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$	431,173.74
Payroll	\$	245,727.66
Total	\$	676,901.40

Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	8,924.64	105,177.87
VACATION PAY	609.94	9,384.14
OVERTIME PAY		
MUNICIPAL COURT	-	
FINANCE	30.18	
IT	-	
PD	3,324.84	
EUDL OT	-	
CONTRACT OT	-	
PUBLIC WORKS	66.15	
STREETS MAINTANCE	2,997.47	
BUILDING INSPECTION	-	
FLEET MAINT	353.00	
CEMETARY	263.00	
PARKS MAINT	677.65	
EF WATER DEPT	1,021.49	
EF SEWER DEPT	492.76	
EF SANITATION DEPT	744.81	
EF SEWAGE TREATMENT	-	
EF WATER TREATMENT	142.86	
LIBRARY	17.44	
COMMUNITY REC	272.25	
TOTAL OVERTIME PAY		10,403.90
FIRE		4,642.00
COMP USED		1,026.54
COMP EARNED		-
SHIFT DIFF	1,570.48	628.19
SALARY		99,159.08
PER DAY	70.74	1,030.56
SICK PAY	338.29	4,180.50
HOLIDAY PAID	728.00	9,479.88
PHONE ALLOW		115.00
AUTO ALLOW		500.00
Grand Total		<u>245,727.66</u>

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12803	BIG JOHNS FURNITURE WA	I-201311208358	02 4-00-66112	RESTITUTION P:	RESTITUTION: H. COUL	127127	50.00
						VENDOR 01-12803 TOTALS	50.00
01-12833	DEBRA ARMENTA	I-201311058326	02 4-00-66111	GF MUNICIPAL :	BOND REFUND	127014	500.00
						VENDOR 01-12833 TOTALS	500.00
01-12837	REY ABEYTA JR.	I-201311208355	02 4-00-66111	GF MUNICIPAL :	PARTIAL BOND REFUND	127109	20.00
						VENDOR 01-12837 TOTALS	20.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	570.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 10 CITY COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS I-0041-11/08/13		02 5-10-31312	ADMIN- PUBLIC:	MAYOR'S FAREWELL GIF	127021	377.11
01-15422	ALAMOSA STATE BANK-VIS I-0298-11/08/13		02 5-10-32111	TRAVEL & CONF:	LODGING:J. LUCERO PO	127021	216.88
01-15422	ALAMOSA STATE BANK-VIS I-201311198342		02 5-10-31312	ADMIN- PUBLIC:	SYMPATHY FLOWERS-JOH	127106	72.33
						VENDOR 01-15422 TOTALS	666.32
DEPARTMENT 10 CITY COUNCIL						TOTAL:	666.32

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 12 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-680312919001	02 5-12-21111	GENERAL OFFIC: GUIDE TABS/END TAB F	127073		57.30
01-10143	OFFICE DEPOT	I-681231992001	02 5-12-21111	GENERAL OFFIC: NAVY FOLDER JACKETS	127170		13.99
				VENDOR 01-10143	TOTALS		71.29
01-12133	KEVIN D. SQUIRES	I-201311048316	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		35.00
01-12133	KEVIN D. SQUIRES	I-201311208367	02 5-12-39604	SUBPOENA SRVS: SUBPOENA SRVS	999999		70.00
				VENDOR 01-12133	TOTALS		105.00
01-15140	EUGENE L FARISH	I-201311208365	02 5-12-39603	PROSECUTOR SR: SRVS: NOVEMBER 2013	999999		1,400.00
				VENDOR 01-15140	TOTALS		1,400.00
01-15308	DANIEL P. POWELL P.C.	I-201311048320	02 5-12-39602	LEGAL-JUDGE S: JUDGE SRVS: OCTOBER	999999		3,562.50
				VENDOR 01-15308	TOTALS		3,562.50
01-15422	ALAMOSA STATE BANK-VIS	I-0280-11/08/13	02 5-12-32111	TRAVEL & CONF: LODGING:D. POWELL JU	127021		210.00
				VENDOR 01-15422	TOTALS		210.00
				DEPARTMENT 12	MUNICIPAL COURT	TOTAL:	5,348.79

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 13 CITY MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-680336958001	02 5-13-21111	GENERAL OFFIC:	ENVELOPES	127073	4.52
01-10143	OFFICE DEPOT	I-681232020001	02 5-13-21111	GENERAL OFFIC:	PENS	127170	15.59
						VENDOR 01-10143 TOTALS	20.11
01-11702	EXPRESS TOLL SERVICE C	I-2006518977	02 5-13-32111	TRAVEL & CONF:	EXPRESS TOLL FEE	127047	5.90
						VENDOR 01-11702 TOTALS	5.90
01-90399	ICMA MEMBER SERVICES	I-328488	02 5-13-32311	MEMBERSHIP & :	ICMA RENEWAL-H. BROO	127152	830.24
						VENDOR 01-90399 TOTALS	830.24
DEPARTMENT 13 CITY MANAGER						TOTAL:	856.25

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 14 CITY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-201311048321	02 5-14-33111	ADVERTISING	: ADVERTISEMENT: LIBRA	127090	113.40
01-10105	VALLEY COURIER	I-201311208371	02 5-14-33111	ADVERTISING	: ADVERTISEMENT:LIBRAR	127196	113.40
					VENDOR 01-10105 TOTALS		226.80
01-10171	IN COMPLIANCE PRODUCTS	I-201311208366	02 5-14-35501	OTHER EXPENSE: LABOR LAW	SUBSCRIPTI	127153	250.00
					VENDOR 01-10171 TOTALS		250.00
01-15422	ALAMOSA STATE BANK-VIS	I-0033-11/08/13	02 5-14-32111	TRAVEL & CONF: LODGING:CMCA	LODGING	127021	115.00
01-15422	ALAMOSA STATE BANK-VIS	I-0280-11/08/13	02 5-14-32211	TUITION & TRA: CMCA CONFERENCE:	JUDY	127021	600.00
					VENDOR 01-15422 TOTALS		715.00
01-90595	MUNICIPAL CODE CORP	I-235313	02 5-14-21211	CODE SUPPLEME: SUPPLEMENT 25	UPDATE	127165	455.00
					VENDOR 01-90595 TOTALS		455.00
				DEPARTMENT 14	CITY CLERK	TOTAL:	1,646.80

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 15 INSURANCE/OTHER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10202	L & M AUTO PARTS	I-8094	02 5-15-39201	INS-CLAIMS/LI: UNIT #12: VEHICLE RE	127158		837.00
				VENDOR 01-10202	TOTALS		837.00
01-10459	WELLS FARGO INSURANCE	I-18890382	02 5-15-39203	INSURANCE	: ENDORSEMENT-ADDED 20	127097	114.00
01-10459	WELLS FARGO INSURANCE	I-19195137	02 5-15-39203	INSURANCE	: ADD KME PLATFORM FIR	127200	288.00
				VENDOR 01-10459	TOTALS		402.00
01-11876	ONE BEACON INSURANCE B	I-201311048317	02 5-15-39201	INS-CLAIMS/LI: JODY STREFF		127074	1,000.00
				VENDOR 01-11876	TOTALS		1,000.00
01-15422	ALAMOSA STATE BANK-VIS	I-0280-11/08/13	02 5-15-31961	PRE-EMPLOYMEN: RECORD CHECKS X10		127021	150.70
				VENDOR 01-15422	TOTALS		150.70
				DEPARTMENT 15	INSURANCE/OTHER	TOTAL:	2,389.70

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 16 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10012	ALAMOSA POSTMASTER	I-201311058327	02 5-16-21131	POSTAGE	: PERMIT #171	127015	3,000.00
					VENDOR 01-10012	TOTALS	3,000.00
01-10081	O & V PRINTING	I-40940	02 5-16-21221	OUTSIDE PRINT: 6000 #10 WINDOW ENVE	127168		385.79
					VENDOR 01-10081	TOTALS	385.79
01-10143	OFFICE DEPOT	I-680312919001	02 5-16-21111	GENERAL OFFIC: END TAB FOLDERS/PENS	127073		44.65
01-10143	OFFICE DEPOT	I-681231992001	02 5-16-21111	GENERAL OFFIC: BATTERIES	127170		11.01
					VENDOR 01-10143	TOTALS	55.66
01-11363	ADP	I-427557316	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		605.22
01-11363	ADP	I-428081799	02 5-16-35600	PAYROLL PROCE: PAYROLL SERVICES	000000		796.36
01-11363	ADP	I-428318292	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		378.24
					VENDOR 01-11363	TOTALS	1,779.82
01-12809	LORMAN EDUCATION	I-2714861-1	02 5-16-21121	LITERATURE-BO: CD/MAUNAL FINANCE PU	127067		113.24
					VENDOR 01-12809	TOTALS	113.24
01-15422	ALAMOSA STATE BANK-VIS	I-201311198342	02 5-16-32111	TRAVEL & CONF: CGFOA ED COMMITTEE DI	127106		85.76
01-15422	ALAMOSA STATE BANK-VIS	I-201311198342	02 5-16-32211	TUITION & TRA: ED COMMITTEE MTG LOD	127106		79.18
01-15422	ALAMOSA STATE BANK-VIS	I-201311198342	02 5-16-32211	TUITION & TRA: CGFOA ANNUAL CONF FE	127106		325.00
01-15422	ALAMOSA STATE BANK-VIS	I-201311198342	02 5-16-32111	TRAVEL & CONF: LODGING DEPOSIT	127106		129.00
					VENDOR 01-15422	TOTALS	618.94
				DEPARTMENT 16	FINANCE DEPARTMENT	TOTAL:	5,953.45

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-98500	02	5-17-45107	EMPLOYEE AWAR:	FIRST BASE GOLD IMPR	127122	17.63
						VENDOR 01-10004	TOTALS	17.63
01-10109	VALLEY LOCK & SECURITY I-P	20162	02	5-17-34105	BLDG MAINT/RE: FIRE ALARM INSPECTIO	999999		526.50
01-10109	VALLEY LOCK & SECURITY I-P	20162	02	5-17-34105	BLDG MAINT/RE: EMERGENCY LIGHTING I	999999		166.25
01-10109	VALLEY LOCK & SECURITY I-P	20311	02	5-17-34105	BLDG MAINT/RE: EMERGENCY LIGHTING R	999999		167.00
						VENDOR 01-10109	TOTALS	859.75
01-10660	INTERLINE BRANDS., INC	I-299723908	02	5-17-22791	MISCELLANEOUS: 6 CASES SPECTRUM PAP	127167		181.74
						VENDOR 01-10660	TOTALS	181.74
01-10824	GOBINS INC	I-2679244	02	5-17-21151	PHOTOCOPIES : CITY HALL/PD MAINT.	999999		133.50
01-10824	GOBINS INC	I-2679244	02	5-17-21151	PHOTOCOPIES : PARKS/REC COLOR COPI	999999		156.45
01-10824	GOBINS INC	I-2682349	02	5-17-21151	PHOTOCOPIES : COMBINED DEPARTMENTS	999999		65.94
						VENDOR 01-10824	TOTALS	355.89
01-10967	WAL MART	I-201311048324	02	5-17-45107	EMPLOYEE AWAR: EMPLOYEE HOLIDAY CAR	127095		2,980.00
						VENDOR 01-10967	TOTALS	2,980.00
01-11173	AXISINTERNET, INC.	I-110855	02	5-17-33211	TELEPHONE : NON DEPARTMENTAL	127124		16.95
						VENDOR 01-11173	TOTALS	16.95
01-11726	WHITE HARDWARE CO. INC	I-992599/1	02	5-17-34105	BLDG MAINT/RE: AIR FILTERS	127020		293.12
						VENDOR 01-11726	TOTALS	293.12
01-11860	JOEY SPANGLER	I-201311048318	02	5-17-32211	EDUCATION INC: TUITION REIMBURSEMEN	127084		156.00
						VENDOR 01-11860	TOTALS	156.00
01-11914	JADE COMMUNICATIONS LL	I-201311138332	02	5-17-33211	TELEPHONE : INTERNET SRVS: CITY	000000		167.98
						VENDOR 01-11914	TOTALS	167.98

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-12101	WEX BANK	I-34645037	02	5-17-22111	GAS & OIL	: FUEL - H. BROOKS	000000	33.16	
01-12101	WEX BANK	I-34645037	02	5-17-22111	GAS & OIL	: DISCOUNT	000000	3.81-	
							VENDOR 01-12101	TOTALS	29.35
01-12276	ACE HARDWARE OF ALAMOS	I-018559	02	5-17-34105	BLDG MAINT/RE:	DEODRZR BAKING SODA/	127110	4.93	
							VENDOR 01-12276	TOTALS	4.93
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: ALARM LINE 2431	127133	30.46	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: CITY GOV 719-589-035	127133	62.49	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: CITY OF ALA 719-589-	127133	488.94	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: WATER TRTMNT DSL	127133	71.94	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: WATER TRTMNT 719-589	127133	29.59	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: WATER TRTMNT 719-589	127133	93.34	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: CITY OF ALA 719-589-	127133	33.45	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: ALARM LINES	127133	60.92	
01-12295	CENTURYLINK	I-201311208360	02	5-17-33211	TELEPHONE	: CITY OF ALA 719-589-	127133	64.94	
							VENDOR 01-12295	TOTALS	936.07
01-12304	CENTURYLINK BUSINESS S	I-12789238266	02	5-17-33211	TELEPHONE	: PHONE SRVS: LONG DIS	127036	53.38	
							VENDOR 01-12304	TOTALS	53.38
01-12566	NOBLE INDUSTRIAL SUPPL	I-SI-101387	02	5-17-34105	BLDG MAINT/RE:	50 LB PAIL HYPER SNO	127071	298.80	
							VENDOR 01-12566	TOTALS	298.80
01-12608	JERRY'S PLUMBING & HEA	I-1652	02	5-17-34105	BLDG MAINT/RE:	CLEARED&REPAIRED SEW	127062	1,085.82	
							VENDOR 01-12608	TOTALS	1,085.82
01-12625	ECOLAB	I-3368240	02	5-17-34105	BLDG MAINT/RE:	THERM DIAL 50-300DEG	127143	68.97	
							VENDOR 01-12625	TOTALS	68.97
01-12635	GOBINS	I-14437482	02	5-17-44251	COPIER LEASE	: COPIER LEASE PAYMENT	127146	1,279.83	
							VENDOR 01-12635	TOTALS	1,279.83

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12835	ALWVCS, INC.	I-201311068330	02 5-17-35501	OTHER EXPENSE: RUSSELL LAND SWAP	PR 127100		2,500.00
VENDOR 01-12835 TOTALS							2,500.00
01-15115	XCEL ENERGY	I-5300045741-1111413	02 5-17-33411	ELECTRICAL SE: 300 HUNT AVE	999999		3,294.61
01-15115	XCEL ENERGY	I-538691617-6111413	02 5-17-33411	ELECTRICAL SE: 425 4TH ST BLDG CITY	999999		1,698.23
VENDOR 01-15115 TOTALS							4,992.84
01-15171	VENDOLA PLUMBING & HEA	I-75584	02 5-17-34105	BLDG MAINT/RE: AC SERVICE - CITY HA	999999		78.00
01-15171	VENDOLA PLUMBING & HEA	I-75768	02 5-17-34105	BLDG MAINT/RE: COMPRESSOR/PARTS/LAB	999999		4,474.79
VENDOR 01-15171 TOTALS							4,552.79
01-15172	VALLEY TEXTILE RENTAL	I-62832	02 5-17-34105	BLDG MAINT/RE: MAT MAHOGANY/MAT BRU	127092		63.50
01-15172	VALLEY TEXTILE RENTAL	I-63099	02 5-17-34105	BLDG MAINT/RE: MAT MAHOGANY/MAT SUP	127199		91.30
VENDOR 01-15172 TOTALS							154.80
01-15231	ALPINE ELECTRIC	I-31768	02 5-17-34105	BLDG MAINT/RE: TESTED GENERATOR X2	127023		102.50
01-15231	ALPINE ELECTRIC	I-31782	02 5-17-34105	BLDG MAINT/RE: REPLACED BALLASTS-CI	127118		167.77
VENDOR 01-15231 TOTALS							270.27
01-15357	FERGUSON ENTERPRISES,	I-3924697	02 5-17-34105	BLDG MAINT/RE: DISPENSER ASSBLY KIT	999999		22.00
VENDOR 01-15357 TOTALS							22.00
01-15459	PURCHASE POWER	I-201311138335	02 5-17-21131	POSTAGE : POSTAGE	000000		819.99
VENDOR 01-15459 TOTALS							819.99

DEPARTMENT 17 NON-DEPARTMENTAL TOTAL: 22,098.90

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 18 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34645037	02 5-18-22111	GAS & OIL	: FUEL - JIM BELKNAP	000000	180.71
						VENDOR 01-12101 TOTALS	180.71
01-15422	ALAMOSA STATE BANK-VIS I-201311198339		02 5-18-48101	IT-HW	: walmart-19" LED	127106	98.00
01-15422	ALAMOSA STATE BANK-VIS I-201311198339		02 5-18-48101	IT-HW	: Type Cover 2	127106	136.36
01-15422	ALAMOSA STATE BANK-VIS I-201311198339		02 5-18-48101	IT-HW	: Surface Pro 2	127106	1,047.95
01-15422	ALAMOSA STATE BANK-VIS I-201311198339		02 5-18-32111	TRAVEL & CONF:	Oak Ridge Lodging	127106	77.00
01-15422	ALAMOSA STATE BANK-VIS I-201311198339		02 5-18-32111	TRAVEL & CONF:	Oak Ridge Lodging	127106	77.00
01-15422	ALAMOSA STATE BANK-VIS I-201311198339		02 5-18-32111	TRAVEL & CONF:	E Republic Inc	127106	25.00
						VENDOR 01-15422 TOTALS	1,461.31
01-15473	TIGER DIRECT	I-J55930880101	02 5-18-48101	IT-HW	: HP V165W 32 GB USB 2	127189	73.89
						VENDOR 01-15473 TOTALS	73.89
DEPARTMENT 18 INFORMATION TECHNOLOGY TOTAL:							1,715.91

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-911151	02 5-21-35111	VEHICLE REPAI:	UNIT #123: BATTERY	999999	170.97
01-10056	HAYNIES, INC.	I-912099	02 5-21-35111	VEHICLE REPAI:	OIL/FUEL FILTERS	999999	10.01
01-10056	HAYNIES, INC.	I-912632	02 5-21-35111	VEHICLE REPAI:	OIL/AIR FILTERS	999999	15.24
01-10056	HAYNIES, INC.	I-913112	02 5-21-35111	VEHICLE REPAI:	OIL/AIR FILTERS	999999	11.23
01-10056	HAYNIES, INC.	I-913436	02 5-21-35111	VEHICLE REPAI:	UNIT #143: BATTERY	999999	170.97
01-10056	HAYNIES, INC.	I-913577	02 5-21-35111	VEHICLE REPAI:	CHAMMOIS X2	999999	28.76
01-10056	HAYNIES, INC.	I-913687	02 5-21-35111	VEHICLE REPAI:	OIL/FUEL FILTERS	999999	10.01
01-10056	HAYNIES, INC.	I-914327	02 5-21-35111	VEHICLE REPAI:	MERCON V AFT	999999	52.08
VENDOR 01-10056 TOTALS							469.27
01-10109	VALLEY LOCK & SECURITY	I-P20082	02 5-21-22791	MISCELLANEOUS:	SINGLE SIDED KEY	999999	17.50
01-10109	VALLEY LOCK & SECURITY	I-P20214	02 5-21-34105	BLDG MAINT/RE:	MAILBOX LOCK/LOCK LA	999999	90.95
VENDOR 01-10109 TOTALS							108.45
01-10308	ADAMSON POLICE PRODUCT	I-117763	02 5-21-37321	UNIFORM ALLOW:	UNIFORM PANTS - LUKO	127018	148.90
VENDOR 01-10308 TOTALS							148.90
01-10386	MARTIN DOMINGUEZ	I-201311208364	02 5-21-32211	TUITION & TRA:	MEALS: LAW ENF. FITN	127141	264.00
VENDOR 01-10386 TOTALS							264.00
01-10525	PRO FORCE LAW ENFORCEM	I-187726	02 5-21-32111	TRAVEL & CONF:	FUNDS TO BE REIMBURS	127172	3,632.00
VENDOR 01-10525 TOTALS							3,632.00
01-10572	CHEMATOX LABORATORY	I-9241	02 5-21-31651	LAB SERVICES-:	BLOOD ALCOHOL TESTS	127039	510.00
01-10572	CHEMATOX LABORATORY	I-9329	02 5-21-31651	LAB SERVICES-:	DRUG SCREEN	127039	225.00
VENDOR 01-10572 TOTALS							735.00
01-10726	DIGITAL ALLY	I-1059564	02 5-21-35341	EQUIPMENT-MAI:	REPAIR MVR-OUT OF WA	127046	395.00
VENDOR 01-10726 TOTALS							395.00
01-11004	COTTONGROVE STORAGE &	I-201311048311	02 5-21-22791	MISCELLANEOUS:	STORAGE RENT	127043	37.50
VENDOR 01-11004 TOTALS							37.50

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11088	STAPLES BUSINESS ADVAN	I-3214177193	02 5-21-21111	GENERAL OFFIC:	SANDISK 4GB	127185	98.75
					VENDOR 01-11088	TOTALS	98.75
01-11726	WHITE HARDWARE CO. INC	I-992599/1	02 5-21-34105	BLDG MAINT/RE:	AIR FILTERS	127020	146.56
					VENDOR 01-11726	TOTALS	146.56
01-12101	WEX BANK	I-34645037	02 5-21-22111	GAS & OIL	: PATROL	000000	4,773.19
01-12101	WEX BANK	I-34645037	02 5-21-22111	GAS & OIL	: FUEL - D. OAKES	000000	59.95
					VENDOR 01-12101	TOTALS	4,833.14
01-12295	CENTURYLINK	I-201311058325	02 5-21-33211	TELEPHONE	: PHONE SRVS: SLV DTF	127035	31.21
					VENDOR 01-12295	TOTALS	31.21
01-12566	NOBLE INDUSTRIAL SUPPL	I-SI-101386	02 5-21-34105	BLDG MAINT/RE:	50LB PAIL HYPER SNOW	127071	298.80
					VENDOR 01-12566	TOTALS	298.80
01-12712	RIO GRANDE MOTOR PARTS	I-85875	02 5-21-35111	VEHICLE REPAI:	120Z REFRIGRNT/PAG 1	127174	25.14
					VENDOR 01-12712	TOTALS	25.14
01-12768	AUTOZONE	C-3424770700	02 5-21-35111	VEHICLE REPAI:	RUBBER FLOOR MAT	127030	10.79
01-12768	AUTOZONE	I-3424767656	02 5-21-35111	VEHICLE REPAI:	FORMAN INTAKE MANIFO	127030	206.99
01-12768	AUTOZONE	I-3424770683	02 5-21-35111	VEHICLE REPAI:	RUBER FLOOR MAT	127030	10.79
01-12768	AUTOZONE	I-3424770701	02 5-21-35111	VEHICLE REPAI:	BLACK RUBBER FLOOR M	127030	26.99
					VENDOR 01-12768	TOTALS	233.98
01-12784	VIAERO WIRELESS	I-201311268378	02 5-21-33211	TELEPHONE	: CELL SRVS: POLICE DE	000000	542.27
					VENDOR 01-12784	TOTALS	542.27
01-12838	DANIEL ALDERTON	I-201311208357	02 5-21-32211	TUITION & TRA:	MEALS: LAW ENF. FITN	127117	264.00
					VENDOR 01-12838	TOTALS	264.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12839	COPPER INSTITUTE	I-201311208362	02 5-21-32211	TUITION & TRA:	LAW ENFORCEMENT-ALDE	127138	1,390.00
01-12839	COPPER INSTITUTE	I-201311208362	02 5-21-32211	TUITION & TRA:	FIRST RESPONDER-ALDE	127138	170.00
01-12839	COPPER INSTITUTE	I-201311208362	02 5-21-32211	TUITION & TRA:	SHIPPING STUDY GUIDE	127138	20.00
VENDOR 01-12839 TOTALS							1,580.00
01-12840	JAMIE COULSON	I-1	02 5-21-22791	MISCELLANEOUS: AB AND DIP BAR		127139	75.00
VENDOR 01-12840 TOTALS							75.00
01-15115	XCEL ENERGY	I-538975818-1111813	02 5-21-33411	ELECTRICAL SE: 509 1/2 3RD		999999	58.93
01-15115	XCEL ENERGY	I-538975818-1111813	02 5-21-33411	ELECTRICAL SE: 502 2ND ST BLDG ADOL		999999	196.36
VENDOR 01-15115 TOTALS							255.29
01-15172	VALLEY TEXTILE RENTAL	I-62671	02 5-21-34105	BLDG MAINT/RE: MAT BRUSH ONYX		127092	18.00
01-15172	VALLEY TEXTILE RENTAL	I-62941	02 5-21-34105	BLDG MAINT/RE: MAT SUPER SCRAPE/MAT		127199	59.70
VENDOR 01-15172 TOTALS							77.70
01-15214	HOGUES GLASS	I-10021031	02 5-21-35111	VEHICLE REPAI: WINDSHIELD REPAIR		127058	50.00
01-15214	HOGUES GLASS	I-10021076	02 5-21-35111	VEHICLE REPAI: UNIT #143:SW1641 GBY		127150	250.00
VENDOR 01-15214 TOTALS							300.00
01-15231	ALPINE ELECTRIC	I-31768	02 5-21-34105	BLDG MAINT/RE: TESTED GENERATOR		127023	102.50
VENDOR 01-15231 TOTALS							102.50
01-15266	TOWN & COUNTRY CAR & T	I-3994	02 5-21-35111	VEHICLE REPAI: UNIT #125: CONDENSER		127190	344.28
VENDOR 01-15266 TOTALS							344.28
01-15270	WEISS CLEANERS	I-9745	02 5-21-39501	LAUNDRY : DRY CLEANING - UNIFO		999999	500.00
VENDOR 01-15270 TOTALS							500.00
01-15319	ULTRAMAX	I-133244	02 5-21-35505	AMMO/RANGE/VE: GOLD METAL 308 AMMO		127088	345.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15319	ULTRAMAX	I-139605	02 5-21-35505	AMMO/RANGE/VE: 10 CASES AMMO -	FDFD 127192		220.00
VENDOR 01-15319 TOTALS							565.00
01-15422	ALAMOSA STATE BANK-VIS	I-0439-11/08/13	02 5-21-32111	TRAVEL & CONF: LODGING: SWAT OAKES/	127021		519.75
01-15422	ALAMOSA STATE BANK-VIS	I-0439-11/08/13	02 5-21-32111	TRAVEL & CONF: LODGING: ACTIVE SHOOT	127021		466.25
01-15422	ALAMOSA STATE BANK-VIS	I-0439-11/08/13	02 5-21-22791	MISCELLANEOUS: PICTURE FRAMES FOR A	127021		12.00
01-15422	ALAMOSA STATE BANK-VIS	I-0439-11/08/13	02 5-21-21131	POSTAGE : POSTAGE	127021		8.39
01-15422	ALAMOSA STATE BANK-VIS	I-0439-11/08/13	02 5-21-32111	TRAVEL & CONF: CREDIT	127021		41.25-
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-21-32211	TUITION & TRA: REFRESHMENTS: PHYSFIT	127021		28.51
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-21-21131	POSTAGE : POSTAGE	127021		100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-21-35341	EQUIPMENT-MAI: REPLACE BROKEN CAMER	127021		248.94
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-21-21131	POSTAGE : STAMPS.COM MONTHLY F	127021		24.99
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-21-35341	EQUIPMENT-MAI: SD CARD FOR CAMERA	127021		9.88
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-21-21131	POSTAGE : CREDIT STAMPS.COM	127021		54.48-
01-15422	ALAMOSA STATE BANK-VIS	I-0520-11/08/13	02 5-21-35505	AMMO/RANGE/VE: RANGE SUPPLIES	127021		6.48
01-15422	ALAMOSA STATE BANK-VIS	I-0520-11/08/13	02 5-21-35505	AMMO/RANGE/VE: BATTERIES/GUN CLEANI	127021		60.12
01-15422	ALAMOSA STATE BANK-VIS	I-0520-11/08/13	02 5-21-32111	TRAVEL & CONF: REFRESHMENTS/CELL PH	127021		81.42
VENDOR 01-15422 TOTALS							1,471.00
01-90219	COLORADO STATE PATROL	I-201311268376	02 5-21-31671	STATE PATROL : JULY 2013 THRU JUNE	127202		109,960.50
VENDOR 01-90219 TOTALS							109,960.50
01-90460	JOHN VASQUEZ	I-201311048322	02 5-21-22111	GAS & OIL : REIMBURSEMENT: FUEL	127093		41.00
VENDOR 01-90460 TOTALS							41.00
DEPARTMENT 21 POLICE OPERATIONS TOTAL:							127,536.24

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10056	HAYNIES, INC.	I-911361	02	5-22-35111	VEHICLE REPAI:	AIR/FUEL/OIL FILTERS	999999	25.61	
01-10056	HAYNIES, INC.	I-916773	02	5-22-35111	VEHICLE REPAI:	LAMP/TAPE	999999	8.87	
01-10056	HAYNIES, INC.	I-917450	02	5-22-35111	VEHICLE REPAI:	FUSE KIT/SMARTGLOW A	999999	18.31	
							VENDOR 01-10056	TOTALS	52.79
01-10109	VALLEY LOCK & SECURITY	I-P20147	02	5-22-35211	BLDG MAINT/RE:	ALARM SYSTEM INSPECT	999999	185.22	
							VENDOR 01-10109	TOTALS	185.22
01-10777	ERIC TREINEN	I-201311048319	02	5-22-32211	TUITION & TRA:	REIMBURSEMENT: CDL T	127087	225.00	
							VENDOR 01-10777	TOTALS	225.00
01-12054	VFIS	I-376906100	02	5-22-37611	INSURANCE	: INSURANCE	127094	3,208.00	
							VENDOR 01-12054	TOTALS	3,208.00
01-12101	WEX BANK	I-34645037	02	5-22-22111	GAS & OIL	: FIRE	000000	469.07	
							VENDOR 01-12101	TOTALS	469.07
01-12276	ACE HARDWARE OF ALAMOS	I-018285	02	5-22-35111	VEHICLE REPAI:	VLVBALL FP 600IPS	127017	8.54	
							VENDOR 01-12276	TOTALS	8.54
01-12386	APPLE TREE STORAGE	I-201311048308	02	5-22-38833	OPERATING MAC:	STORAGE RENT	127027	80.00	
							VENDOR 01-12386	TOTALS	80.00
01-12605	COLORADO STATE FIRE CH	I-201311048310	02	5-22-32311	MEMBERSHIP & :	MEMBERSHIP DUES	127042	239.70	
							VENDOR 01-12605	TOTALS	239.70
01-12712	RIO GRANDE MOTOR PARTS	I-85699	02	5-22-35111	VEHICLE REPAI:	COUPLING X2/AIR BRAK	127077	13.56	
01-12712	RIO GRANDE MOTOR PARTS	I-85864	02	5-22-35111	VEHICLE REPAI:	WINTER BLADE	127077	24.04	
							VENDOR 01-12712	TOTALS	37.60

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-538691590-4112913	02 5-22-33411	ELECTRICAL SE:	2827 VIGIL WY BLDG F 999999		305.48
					VENDOR 01-15115 TOTALS		305.48
01-15377	FRONT RANGE FIRE APPAR I-46346		02 5-22-41101	EQUIPMENT-REP:	SCBA TESTING	127051	2,380.25
					VENDOR 01-15377 TOTALS		2,380.25
01-15422	ALAMOSA STATE BANK-VIS I-0272-11/08/13		02 5-22-32111	TRAVEL & CONF:	LODGING: CFFA	127021	1,617.00
01-15422	ALAMOSA STATE BANK-VIS I-0272-11/08/13		02 5-22-32211	TUITION & TRA:	FUEL EXPENSE	127021	101.41
01-15422	ALAMOSA STATE BANK-VIS I-0470-11/08/13		02 5-22-22111	GAS & OIL :	FUEL EXPENSE	127021	85.63
					VENDOR 01-15422 TOTALS		1,804.04
01-90032	ALERT-ALL	I-213100602	02 5-22-31312	ADMIN- PUBLIC:	FIRE PREVENTION MATE	127022	2,367.40
					VENDOR 01-90032 TOTALS		2,367.40
				DEPARTMENT 22	FIRE OPERATIONS	TOTAL:	11,363.09

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 23 SUPPORT SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10029	CHAPARRAL INC	I-119891	02 5-23-35111	VEHICLE REPAI	UNIT #167: ALIGNMENT	127037	107.95
					VENDOR 01-10029	TOTALS	107.95
01-10434	ANIMAL CARE EQUIPMENT	I-21447	02 5-23-35501	OTHER EXPENSE:	DARTS/SYRINGES	127025	104.34
					VENDOR 01-10434	TOTALS	104.34
01-12101	WEX BANK	I-34645037	02 5-23-22111	GAS & OIL	: CODE ENFORCEMENT	000000	108.11
01-12101	WEX BANK	I-34645037	02 5-23-22111	GAS & OIL	: ANIMAL CONTROL	000000	285.40
					VENDOR 01-12101	TOTALS	393.51
01-12602	ALPINE VETERINARY HOSP	I-150398	02 5-23-31661	VETERINARY SER:	CITY POUND SERVICES	127024	1,600.00
					VENDOR 01-12602	TOTALS	1,600.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-23-49501	INVESTIGATIVE:	ACCURIANT SRVS LEXIS	127021	150.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-11/08/13	02 5-23-35501	OTHER EXPENSE:	BACON CHEWS ACO SUPP	127021	36.10
01-15422	ALAMOSA STATE BANK-VIS	I-0520-11/08/13	02 5-23-35501	OTHER EXPENSE:	PHONE CASE	127021	19.20
					VENDOR 01-15422	TOTALS	205.30
				DEPARTMENT 23	SUPPORT SERVICES	TOTAL:	2,411.10

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 30 PUBLIC WORKS ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-40886	02 5-30-21111	GENERAL OFFIC:	NOTARY STAMP-JULIE S	127168	34.25
					VENDOR 01-10081	TOTALS	34.25
01-10356	COLORADO ASSOC. OF PER	I-201311208359	02 5-30-32311	MEMBERSHIP & :	MEMBERSHIP DUES-CLAS	127130	25.00
					VENDOR 01-10356	TOTALS	25.00
01-12101	WEX BANK	I-34645037	02 5-30-22111	GAS & OIL	: PUBLIC WORKS	000000	130.80
01-12101	WEX BANK	I-34645037	02 5-30-22111	GAS & OIL	: FUEL - D. MONTANO	000000	89.24
01-12101	WEX BANK	I-34645037	02 5-30-22111	GAS & OIL	: FUEL - A. DELEON	000000	23.37
01-12101	WEX BANK	I-34645037	02 5-30-21111	GENERAL OFFIC:	FUEL - K. PRICE	000000	60.78
					VENDOR 01-12101	TOTALS	304.19
01-15398	SPORTS PRINT PLUS	I-268582	02 5-30-37321	UNIFORM ALLOW:	ADMIN	999999	551.00
					VENDOR 01-15398	TOTALS	551.00
01-15422	ALAMOSA STATE BANK-VIS	I-0330-11/22/13	02 5-30-32111	TRAVEL & CONF:	LODGING-P. STEENBURG	127116	99.42
01-15422	ALAMOSA STATE BANK-VIS	I-0488-11/22/13	02 5-30-32111	TRAVEL & CONF:	FUEL EXPENSE	127116	54.03
01-15422	ALAMOSA STATE BANK-VIS	I-0488-11/22/13	02 5-30-32111	TRAVEL & CONF:	UNIFORM ALLOWANCE BI	127116	699.46
01-15422	ALAMOSA STATE BANK-VIS	I-0488-11/22/13	02 5-30-32111	TRAVEL & CONF:	UNIFORM ALLOWANCE BI	127116	699.46-
					VENDOR 01-15422	TOTALS	153.45
				DEPARTMENT 30	PUBLIC WORKS ADMIN	TOTAL:	1,067.89

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-914223	02 5-31-35111	VEHICLE REPAI:	AIR FILTERS	999999	39.32
01-10056	HAYNIES, INC.	I-914695	02 5-31-35111	VEHICLE REPAI:	OIL/AIR FILTERS	999999	61.28
				VENDOR 01-10056	TOTALS		100.60
01-10482	PROFESSIONAL COMPLIANC	I-34061	02 5-31-22791	MISCELLANEOUS:	JAMES LOPEZ	127173	37.00
				VENDOR 01-10482	TOTALS		37.00
01-10517	GARRISON FENCE	I-6310	02 5-31-22791	MISCELLANEOUS:	REGULAR BRACE BAND/B	127145	15.74
				VENDOR 01-10517	TOTALS		15.74
01-11504	FARIS MACHINERY COMPAN	I-PS0010937-1	02 5-31-35111	VEHICLE REPAI:	COMBO BROOM BRMBEAR/	127049	926.64
				VENDOR 01-11504	TOTALS		926.64
01-11660	ASPHALT CONSTRUCTORS I	I-12312	02 5-31-23511	STREET MATERI:	MACHINE PATCHING/TAC	127029	6,625.75
01-11660	ASPHALT CONSTRUCTORS I	I-12325	02 5-31-23511	STREET MATERI:	CRUSHER FINES PICKED	127123	6,778.68
				VENDOR 01-11660	TOTALS		13,404.43
01-12101	WEX BANK	I-34645037	02 5-31-22111	GAS & OIL	: STREETS	000000	3,558.34
				VENDOR 01-12101	TOTALS		3,558.34
01-12276	ACE HARDWARE OF ALAMOS	I-018565	02 5-31-35111	VEHICLE REPAI:	HITCH PIN	127017	8.88
01-12276	ACE HARDWARE OF ALAMOS	I-018697	02 5-31-35111	VEHICLE REPAI:	HILLMAN FASTENERS/ST	127017	43.81
				VENDOR 01-12276	TOTALS		52.69
01-12712	RIO GRANDE MOTOR PARTS	I-84273	02 5-31-35111	VEHICLE REPAI:	UNIT #302: RIG 3034P	127174	23.45
01-12712	RIO GRANDE MOTOR PARTS	I-84330	02 5-31-35111	VEHICLE REPAI:	JUMPER CABLES/SAF MA	127174	123.85
01-12712	RIO GRANDE MOTOR PARTS	I-84354	02 5-31-35111	VEHICLE REPAI:	FLOOR MAT	127174	62.50
01-12712	RIO GRANDE MOTOR PARTS	I-85506	02 5-31-35111	VEHICLE REPAI:	PREMIUM STARTING FLU	127077	6.60
01-12712	RIO GRANDE MOTOR PARTS	I-85905	02 5-31-35111	VEHICLE REPAI:	HYDRALIC FILTER	127077	32.89
				VENDOR 01-12712	TOTALS		249.29

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531003464-7112913	02	5-31-33411	ELECTRICAL SE:	TRAFFIC LIGHTS	999999	72.80
01-15115	XCEL ENERGY	I-5310034658-8112913	02	5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	668.04
01-15115	XCEL ENERGY	I-531003466-9112913	02	5-31-33411	ELECTRICAL SE:	STREET LIGHTS	999999	14,672.75
01-15115	XCEL ENERGY	I-531111290-6111413	02	5-31-33411	ELECTRICAL SE:	620 4TH ST	999999	18.83
01-15115	XCEL ENERGY	I-531166316-2111813	02	5-31-33411	ELECTRICAL SE:	AREA LIGHTS	999999	75.27
01-15115	XCEL ENERGY	I-531166633-6111413	02	5-31-33411	ELECTRICAL SE:	530 4TH ST	999999	18.83
01-15115	XCEL ENERGY	I-531224277-8112913	02	5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	999999	13.83
01-15115	XCEL ENERGY	I-531248603-4111413	02	5-31-33411	ELECTRICAL SE:	631 4TH ST	999999	75.21
01-15115	XCEL ENERGY	I-531289372-0111413	02	5-31-33411	ELECTRICAL SE:	LIGHTING	999999	245.52
							VENDOR 01-15115 TOTALS	15,861.08
01-15223	CED, INC.	I-729590	02	5-31-22791	MISCELLANEOUS:	100W HPS MOGUL BASE/	127119	308.16
01-15223	CED, INC.	I-729603	02	5-31-22791	MISCELLANEOUS:	PHOTO CONTROL STEM	127119	71.65
							VENDOR 01-15223 TOTALS	379.81
01-15398	SPORTS PRINT PLUS	I-268582	02	5-31-37321	UNIFORM ALLOW:	STREETS	999999	712.00
							VENDOR 01-15398 TOTALS	712.00
01-15422	ALAMOSA STATE BANK-VIS	I-0090-11/22/13	02	5-31-32111	TRAVEL & CONF:	MEAL-PICK UP OIL IN	127116	9.11
01-15422	ALAMOSA STATE BANK-VIS	I-0090-11/22/13	02	5-31-35111	VEHICLE REPAIR:	PUMP ASSEMBLY	127116	642.42
01-15422	ALAMOSA STATE BANK-VIS	I-0090-11/22/13	02	5-31-32111	TRAVEL & CONF:	MEAL - DELIVER SWEEP	127116	27.34
01-15422	ALAMOSA STATE BANK-VIS	I-0330-11/22/13	02	5-31-37321	UNIFORM ALLOW:	STREETS UNIFORM ORDE	127116	179.98
01-15422	ALAMOSA STATE BANK-VIS	I-0405-11/22/13	02	5-31-32111	TRAVEL & CONF:	MEALS-D. MONTANO/A D	127116	30.95
01-15422	ALAMOSA STATE BANK-VIS	I-0405-11/22/13	02	5-31-32111	TRAVEL & CONF:	MEALS-D. MONTANO/A.	127116	40.56
							VENDOR 01-15422 TOTALS	930.36
DEPARTMENT 31					STREET MAINTENANCE	TOTAL:	36,227.98	

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 35 BUILDING INSPECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34645037	02 5-35-22111	GAS & OIL	: BUILDING INSPECTOR	000000	58.60
						VENDOR 01-12101 TOTALS	58.60
DEPARTMENT 35 BUILDING INSPECTION						TOTAL:	58.60

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-914221	02 5-36-22791	MISCELLANEOUS:	FCB-20 CIR BRKR	999999	7.98
					VENDOR 01-10056	TOTALS	7.98
01-10109	VALLEY LOCK & SECURITY I-P	20319	02 5-36-22791	MISCELLANEOUS:	SINGLE SIDED KEY-FLE	999999	17.50
					VENDOR 01-10109	TOTALS	17.50
01-10415	MONTE VISTA COOP	I-22385	02 5-36-45502	BULK LUBRICAN:	120LB GREASE	127164	318.50
01-10415	MONTE VISTA COOP	I-22596	02 5-36-45502	BULK LUBRICAN:	QUICKLIFT HTB 17 GAL	127164	64.50
					VENDOR 01-10415	TOTALS	383.00
01-12101	WEX BANK	I-34645037	02 5-36-22111	GAS & OIL	: FLEET	000000	100.55
					VENDOR 01-12101	TOTALS	100.55
01-12276	ACE HARDWARE OF ALAMOS I-	019224	02 5-36-22791	MISCELLANEOUS:	HILLMAN FASTENERS	127110	3.42
					VENDOR 01-12276	TOTALS	3.42
01-12711	KIMBALL MIDWEST	I-3233844	02 5-36-22791	MISCELLANEOUS:	KIM-BOND EPOXY 10 PA	127064	62.06
					VENDOR 01-12711	TOTALS	62.06
01-15304	MATCO TOOLS	I-37293	02 5-36-22791	MISCELLANEOUS:	THREAD DEPTH/TIRE GU	127161	139.00
					VENDOR 01-15304	TOTALS	139.00
01-15320	WHITEHALLS ALPINE DIST I-	170	02 5-36-22791	MISCELLANEOUS:	IN FORCE 15.75 OZ/UN	999999	52.75
					VENDOR 01-15320	TOTALS	52.75
01-15398	SPORTS PRINT PLUS	I-268582	02 5-36-37321	UNIFORM ALLOW:	FLEET	999999	182.00
					VENDOR 01-15398	TOTALS	182.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15417	SNAP ON TOOLS	I-1024134794	02 5-36-37941	TOOL EXPENSES: 1 5/8 CUTTER		127083	25.15
					VENDOR 01-15417	TOTALS	25.15
01-15422	ALAMOSA STATE BANK-VIS	I-0330-11/22/13	02 5-36-37321	UNIFORM ALLOW: FLEET UNIFORM ORDER		127116	121.58
					VENDOR 01-15422	TOTALS	121.58
01-15478	BARNES DISTRIBUTION	I-6032104001	02 5-36-22791	MISCELLANEOUS: BOLTS AND WASHERS		127126	147.58
					VENDOR 01-15478	TOTALS	147.58
				DEPARTMENT 36	FLEET MAINTENANCE	TOTAL:	1,242.57

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1242717	02 5-51-35211	BLDG MAINT/RE: 2X4-08 STD & BRT HEM	127114		10.29
01-10010	ALAMOSA LUMBER	I-1242792	02 5-51-35211	BLDG MAINT/RE: CDX CCA TREATED PLY	127114		119.43
VENDOR 01-10010 TOTALS							129.72
01-10056	HAYNIES, INC.	I-913502	02 5-51-41101	EQUIPMENT-REP: UNIT #719: ROLLER BA	999999		45.64
01-10056	HAYNIES, INC.	I-915620	02 5-51-35111	VEHICLE REPAI: UNIT #607: BLOWER MO	999999		27.54
VENDOR 01-10056 TOTALS							73.18
01-10221	SLV BUILDING COMPONENT	I-25827	02 5-51-22791	MISCELLANEOUS: 80' GAL. CUSTOM TRIM	127082		84.00
VENDOR 01-10221 TOTALS							84.00
01-10243	SOLOMON ARCHULETA	I-201311208373	02 5-51-32211	TUITION & TRA: PESTICIDE APPLICTOR	127121		75.00
VENDOR 01-10243 TOTALS							75.00
01-11554	U.S. TRACTOR	I-P03561	02 5-51-41101	EQUIPMENT-REP: UNIT #719: FILTERS E	127191		74.11
VENDOR 01-11554 TOTALS							74.11
01-11726	WHITE HARDWARE CO. INC	I-287154/2	02 5-51-35211	BLDG MAINT/RE: HOLES AW/STAR DRIVE	127020		102.81
01-11726	WHITE HARDWARE CO. INC	I-287156/2	02 5-51-35211	BLDG MAINT/RE: SILL SEAL	127020		8.98
01-11726	WHITE HARDWARE CO. INC	I-287176/2	02 5-51-35211	BLDG MAINT/RE: TREATED LUMBER RETUR	127020		54.80-
01-11726	WHITE HARDWARE CO. INC	I-287176/2	02 5-51-35211	BLDG MAINT/RE: TREATED LUMBER RETUR	127020		9.13-
01-11726	WHITE HARDWARE CO. INC	I-287176/2	02 5-51-35211	BLDG MAINT/RE: TREATED LUMBER	127020		72.05
01-11726	WHITE HARDWARE CO. INC	I-287176/2	02 5-51-35211	BLDG MAINT/RE: TREATED LUMBER	127020		12.01
01-11726	WHITE HARDWARE CO. INC	I-287551/2	02 5-51-22791	MISCELLANEOUS: EXT SCR STAR DRV GOL	127112		48.18
01-11726	WHITE HARDWARE CO. INC	I-963138/2	02 5-51-22791	MISCELLANEOUS: TREATED PLYWOOD X10	127112		359.90
VENDOR 01-11726 TOTALS							540.00
01-12101	WEX BANK	I-34645037	02 5-51-22111	GAS & OIL : PARKS	000000		1,817.95
VENDOR 01-12101 TOTALS							1,817.95
01-12276	ACE HARDWARE OF ALAMOS	I-018137	02 5-51-22791	MISCELLANEOUS: PUNCH HOLE/DIPPER	127017		30.55
01-12276	ACE HARDWARE OF ALAMOS	I-018146	02 5-51-23711	PUMPS/PIPES/F: TUBING POLY	127017		19.78

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12276	ACE HARDWARE OF ALAMOS	I-018183	02 5-51-22791	MISCELLANEOUS:	NAIL CLAW BAR	127017	10.99
01-12276	ACE HARDWARE OF ALAMOS	I-018183	02 5-51-23711	PUMPS/PIPES/F:	VLV BALLFP/BARB HOSE	127017	30.53
01-12276	ACE HARDWARE OF ALAMOS	I-018267	02 5-51-22791	MISCELLANEOUS:	GLOVE/TORX BIT/TORX	127017	28.75
01-12276	ACE HARDWARE OF ALAMOS	I-018286	02 5-51-22791	MISCELLANEOUS:	SAWZAL BLADE/CIRCULA	127017	53.95
01-12276	ACE HARDWARE OF ALAMOS	I-018432	02 5-51-22791	MISCELLANEOUS:	SPRAY FOAM/GAP SEALA	127017	50.25
01-12276	ACE HARDWARE OF ALAMOS	I-018534	02 5-51-22791	MISCELLANEOUS:	SCRW DCK PHLCR X3	127110	26.97
01-12276	ACE HARDWARE OF ALAMOS	I-018726	02 5-51-22791	MISCELLANEOUS:	HILLMAN FASTENERS	127110	13.09
01-12276	ACE HARDWARE OF ALAMOS	I-018758	02 5-51-35211	BLDG MAINT/RE:	HILLMAN FASTENERS/CA	127110	12.27
01-12276	ACE HARDWARE OF ALAMOS	I-018988	02 5-51-22791	MISCELLANEOUS:	7IN X 1/8X DIA 5/8 I	127110	11.20
01-12276	ACE HARDWARE OF ALAMOS	I-019001	02 5-51-35111	VEHICLE REPAI:	KEY GM PL B44P/KEY G	127110	13.00
01-12276	ACE HARDWARE OF ALAMOS	I-019004	02 5-51-22791	MISCELLANEOUS:	SAWZAL BLADES X2	127110	32.38
01-12276	ACE HARDWARE OF ALAMOS	I-019007	02 5-51-22791	MISCELLANEOUS:	COA DRYWALL C-PAK/GA	127110	22.72
01-12276	ACE HARDWARE OF ALAMOS	I-101413	02 5-51-23711	PUMPS/PIPES/F:	PEX BALL VALVE/TEE N	127017	17.97
01-12276	ACE HARDWARE OF ALAMOS	I-18448	02 5-51-22791	MISCELLANEOUS:	ROOF NAILS	127017	2.69
VENDOR 01-12276 TOTALS							377.09
01-12712	RIO GRANDE MOTOR PARTS	I-85789	02 5-51-41101	EQUIPMENT-REP:	UNIT #715:AIR/FUEL/H	127174	47.96
01-12712	RIO GRANDE MOTOR PARTS	I-86028	02 5-51-35111	VEHICLE REPAI:	THERMOSTATS BY STANT	127174	14.97
VENDOR 01-12712 TOTALS							62.93
01-15115	XCEL ENERGY	I-530848716-1110713	02 5-51-33411	ELECTRICAL SE:	420 11TH ST/1000 20T	999999	1,482.24
01-15115	XCEL ENERGY	I-531000030-7110613	02 5-51-33411	ELECTRICAL SE:	407 4TH ST	999999	90.42
01-15115	XCEL ENERGY	I-531000030-7110613	02 5-51-33411	ELECTRICAL SE:	2000 AIRPORT RD	999999	25.63
01-15115	XCEL ENERGY	I-531000033-0112913	02 5-51-33411	ELECTRICAL SE:	2222 OLD SANFORD RD	999999	12.84
01-15115	XCEL ENERGY	I-531027976-6112913	02 5-51-33411	ELECTRICAL SE:	DIAMOND DR&CLARK SPR	999999	12.84
01-15115	XCEL ENERGY	I-531055912-9112913	02 5-51-33411	ELECTRICAL SE:	FLASHERS/SPRINKLER C	999999	54.42
01-15115	XCEL ENERGY	I-531193966-5112913	02 5-51-33411	ELECTRICAL SE:	CHRISTMAS LIGHTS	999999	55.09
VENDOR 01-15115 TOTALS							1,733.48
01-15231	ALPINE ELECTRIC	I-31733	02 5-51-33411	ELECTRICAL SE:	SPLICED BALLAST WIRE	127118	96.86
VENDOR 01-15231 TOTALS							96.86
01-15266	TOWN & COUNTRY CAR & T	I-4122	02 5-51-35111	VEHICLE REPAI:	UNIT #707: KEYS	127190	12.99
VENDOR 01-15266 TOTALS							12.99
01-90719	RMS UTILITIES, INC.	I-103113	02 5-51-35104	OUTSIDE SVS :	PORTABLE TOILET RENT	127175	660.00
VENDOR 01-90719 TOTALS							660.00

DEPARTMENT 51 PARKS MAINTENANCE TOTAL: 5,737.31

VENDOR SET 02 GENERAL FUND TOTAL: 226,890.90

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	PERFORMANCE FOOD GRO	I-000201310308292	03 2-00-81113	SALES TAX UNA: 02350		127013	200.19
				VENDOR 01-1	TOTALS		200.19
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		200.19

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-10041	DANA KEPNER COMPANY	I-3054939	03	5-01-35311	METER REPAIRS:	HEAVY STEEL HEX NUT/	127045	132.66
						VENDOR 01-10041	TOTALS	132.66
01-10056	HAYNIES, INC.	I-913400	03	5-01-35111	VEHICLE REPAI:	TIRE VALV	999999	3.01
01-10056	HAYNIES, INC.	I-914182	03	5-01-35111	VEHICLE REPAI:	OIL/AIR/FUEL FILTERS	999999	31.63
						VENDOR 01-10056	TOTALS	34.64
01-10221	SLV BUILDING COMPONENT	I-25907	03	5-01-35211	BLDG MAINT/RE:	INSIDE CLOSURERS R P	127181	65.93
01-10221	SLV BUILDING COMPONENT	I-25937	03	5-01-35211	BLDG MAINT/RE:	CUSTOM TRIM/RUSTIC R	127181	118.20
						VENDOR 01-10221	TOTALS	184.13
01-10482	PROFESSIONAL COMPLIANC	I-34061	03	5-01-22791	MISCELLANEOUS:	DANIEL MONTANO	127173	37.00
						VENDOR 01-10482	TOTALS	37.00
01-10547	CENTRAL PUMP	I-23405	03	5-01-72241	WELLS: REPAIR:	COLE PARK WELL	127132	18,772.50
						VENDOR 01-10547	TOTALS	18,772.50
01-10561	BRIMHALL INDUSTRIAL	I-17258	03	5-01-38844	EQUIPMENT REB:	STUFFING BOX&442 SPL	127032	3,142.00
						VENDOR 01-10561	TOTALS	3,142.00
01-11726	WHITE HARDWARE CO. INC	I-287458/2	03	5-01-23711	PUMPS/PIPES/F:	PVC 45DEG WYE/PVC DR	127020	32.74
01-11726	WHITE HARDWARE CO. INC	I-287458/2	03	5-01-22791	MISCELLANEOUS:	SHOVEL WOOD HANDLE/S	127020	30.48
01-11726	WHITE HARDWARE CO. INC	I-287560/2	03	5-01-22791	MISCELLANEOUS:	LHRP SHOVEL WOOD HND	127020	15.49-
01-11726	WHITE HARDWARE CO. INC	I-287560/2	03	5-01-22791	MISCELLANEOUS:	LHRP SHOVEL PRO FIBE	127020	22.00
01-11726	WHITE HARDWARE CO. INC	I-287603/2	03	5-01-23711	PUMPS/PIPES/F:	THERMOCOUPLE/LIGHTER	127020	17.28
01-11726	WHITE HARDWARE CO. INC	I-287842/2	03	5-01-35211	BLDG MAINT/RE:	GREEN/SILVER TARP	127112	19.79
01-11726	WHITE HARDWARE CO. INC	I-288221/2	03	5-01-35211	BLDG MAINT/RE:	MULTI-PURP BIT	127112	5.84
01-11726	WHITE HARDWARE CO. INC	I-961407/2	03	5-01-35211	BLDG MAINT/RE:	RECIP BLADE/16" MAGN	127112	14.05
01-11726	WHITE HARDWARE CO. INC	I-K61407/2	03	5-01-35211	BLDG MAINT/RE:	15# FELT PAPER 4 SQ	127112	112.06
01-11726	WHITE HARDWARE CO. INC	I-K61408/2	03	5-01-35211	BLDG MAINT/RE:	FL49A/EAVE TRIM/SCRE	127112	1,500.73
						VENDOR 01-11726	TOTALS	1,739.48

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11791	SLVRMC PHYSICIAN SERVI	I-201311208370	03 5-01-22791	MISCELLANEOUS: CDL PHYSICAL-	D. MON 127183		85.00
					VENDOR 01-11791	TOTALS	85.00
01-11941	MINERALS TECHNOLOGY CO	I-10192	03 5-01-22791	MISCELLANEOUS: ULTRA CUT DRILL	INDE 127163		389.98
					VENDOR 01-11941	TOTALS	389.98
01-12101	WEX BANK	I-34645037	03 5-01-22111	GAS & OIL : WATER	000000		1,416.95
					VENDOR 01-12101	TOTALS	1,416.95
01-12276	ACE HARDWARE OF ALAMOS	I-018983	03 5-01-35211	BLDG MAINT/RE: ROPE SAXON	127110		16.19
					VENDOR 01-12276	TOTALS	16.19
01-12479	APEX REPAIR SERVICE	I-1049	03 5-01-38844	EQUIPMENT REB: SPACE RAY MOTOR-WATE	127120		464.59
					VENDOR 01-12479	TOTALS	464.59
01-12683	US AUTO FORCE	I-4324960	03 5-01-35111	VEHICLE REPAI: 4 TIRES	127194		391.68
					VENDOR 01-12683	TOTALS	391.68
01-12716	MAGIKIST	I-C02567	03 5-01-35111	VEHICLE REPAI: PROBE TIP 5/16	127068		76.52
					VENDOR 01-12716	TOTALS	76.52
01-15115	XCEL ENERGY	I-530042269-1111813	03 5-01-33411	ELECTRICAL/GA: 770 N STATE AVE UNIT	999999		1,430.65
01-15115	XCEL ENERGY	I-530348997-0111413	03 5-01-33411	ELECTRICAL/GA: 302 HUNT AVE	999999		55.95
01-15115	XCEL ENERGY	I-531000030-7110613	03 5-01-33411	ELECTRICAL/GA: RD 109 & 21ST ST	999999		61.29
01-15115	XCEL ENERGY	I-531000036-3110113	03 5-01-33411	ELECTRICAL/GA: COLE PARK WELL 302 H	999999		6,827.91
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-01-33411	ELECTRICAL/GA: 701 ROSS	999999		149.98
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-01-33411	ELECTRICAL/GA: 701 ROSS	999999		50.97
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-01-33411	ELECTRICAL/GA: 905 8TH ST	999999		292.00
01-15115	XCEL ENERGY	I-531114279-7110613	03 5-01-33411	ELECTRICAL/GA: 12TH STREET WELL	999999		2,457.40
01-15115	XCEL ENERGY	I-539503813-8112913	03 5-01-33411	ELECTRICAL/GA: 607 FOSTER AVE	999999		152.62
					VENDOR 01-15115	TOTALS	11,478.77

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15214	HOGUES GLASS	I-10020524	03 5-01-35111	VEHICLE REPAI:	URETHANE TO GLUE OWN	127058	63.00
				VENDOR 01-15214	TOTALS		63.00
01-15227	STEFFENS QUALITY PLUMB	I-7603	03 5-01-23711	PUMPS/PIPES/F:	CONNECT TO MAIN MISC	127186	163.23
				VENDOR 01-15227	TOTALS		163.23
01-15232	AGRO ENGINEERING	I-11732	03 5-01-38844	EQUIPMENT REB:	MURPHY WELL	999999	275.00
				VENDOR 01-15232	TOTALS		275.00
01-15398	SPORTS PRINT PLUS	I-268582	03 5-01-37321	UNIFORM ALLOW:	WATER	999999	390.00
				VENDOR 01-15398	TOTALS		390.00
01-15422	ALAMOSA STATE BANK-VIS	I-0330-11/22/13	03 5-01-37321	UNIFORM ALLOW:	WATER UNIFORM ORDER	127116	50.39
01-15422	ALAMOSA STATE BANK-VIS	I-0405-11/22/13	03 5-01-32111	TRAVEL & CONF:	LODGING: SURVEYING C	127116	115.96
01-15422	ALAMOSA STATE BANK-VIS	I-0405-11/22/13	03 5-01-32111	TRAVEL & CONF:	MEALS-D. MONTANO/A.	127116	29.97
01-15422	ALAMOSA STATE BANK-VIS	I-0405-11/22/13	03 5-01-32111	TRAVEL & CONF:	MEALS-D. MONTANO/A.	127116	32.47
01-15422	ALAMOSA STATE BANK-VIS	I-0405-11/22/13	03 5-01-32111	TRAVEL & CONF:	LODGING - D. MONTANO	127116	75.93
01-15422	ALAMOSA STATE BANK-VIS	I-0496-11/22/13	03 5-01-32111	TRAVEL & CONF:	WWCOLLECTION 2-DANIE	127116	60.00
				VENDOR 01-15422	TOTALS		364.72
01-90680	RAILAMERICA HOLDING SE	I-96976	03 5-01-35341	MAINTENANCE A:	18" SEWER PIPELINE U	999999	1,134.47
				VENDOR 01-90680	TOTALS		1,134.47
				DEPARTMENT 01	WATER DEPARTMENT	TOTAL:	40,752.51

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10106	VALLEY ELECTRIC	I-22443	03 5-02-38844	EQUIP REBUILD: REPAIRS: LIFT STATIO	127197		75.00
VENDOR 01-10106 TOTALS							75.00
01-11726	WHITE HARDWARE CO. INC	I-288084/2	03 5-02-22791	MISCELLANEOUS: HL5 ADJUST HEADLAMP	127112		16.64
01-11726	WHITE HARDWARE CO. INC	I-288169/2	03 5-02-22791	MISCELLANEOUS: 2CYCLE OIL/4LB ENGIN	127112		38.93
VENDOR 01-11726 TOTALS							55.57
01-11956	MYERS BROTHERS TRUCK &	I-35656	03 5-02-35111	VEHICLE REPAI: SUPPLY CHARGE/HOSE C	127166		698.13
VENDOR 01-11956 TOTALS							698.13
01-12101	WEX BANK	I-34645037	03 5-02-22111	GAS & OIL : SEWER	000000		98.43
VENDOR 01-12101 TOTALS							98.43
01-12276	ACE HARDWARE OF ALAMOS	I-019027	03 5-02-22791	MISCELLANEOUS: HOUSEHOLD RESPIRATOR	127110		59.38
VENDOR 01-12276 TOTALS							59.38
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: NE CORNER OR 12TH &	999999		50.11
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: N END LA VETA AVE SE	999999		254.69
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 1 RIVERWOOD DR BLDG	999999		27.38
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 701 WEST AVE BLDG SE	999999		173.39
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 1531 11TH ST	999999		19.81
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 105 ALAMOSA AVE BLDG	999999		192.44
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 2251 W 7TH ST	999999		45.50
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: MAIN ST & BLANCA AVE	999999		1,281.93
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 2100 STATE AVE	999999		57.36
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 14TH ST & ALA AVE SE	999999		20.93
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 151 CRAFT DR BLDG LI	999999		19.46
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 2501 MAIN ST BLDG SE	999999		94.79
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 131 MARKET ST BLDG L	999999		19.69
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 900 MAROON DR	999999		386.80
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: RD 9 S @ S 109	999999		16.17
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 2921 1ST ST	999999		52.85
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 213 MURPHY DR APT LI	999999		1,344.78
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 726 DEL SOL DR	999999		164.81
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 689 COUNTRY CLUB CIR	999999		19.01
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA: 700 COTTONWOOD DR	999999		15.62

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA:	751 MONROE AVE	999999	17.84
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA:	722 DEL SOL DR LOT B	999999	47.26
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA:	#LIFT STATION 1999 T	999999	22.90
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-02-33411	ELECTRICAL/GA:	39 CASCADE AVE UNIT	999999	18.50
						VENDOR 01-15115 TOTALS	4,364.02
01-15357	FERGUSON ENTERPRISES,	I-3969080	03 5-02-23711	PUMPS/PIPES/F:	LF 2 BRS 200# IPS NR	999999	44.01
01-15357	FERGUSON ENTERPRISES,	I-3969859	03 5-02-23711	PUMPS/PIPES/F:	4 PVC SWR SW TEE	999999	8.35
						VENDOR 01-15357 TOTALS	52.36
01-15398	SPORTS PRINT PLUS	I-268582	03 5-02-37321	UNIFORM ALLOW:	SEWER	999999	336.00
						VENDOR 01-15398 TOTALS	336.00
01-15422	ALAMOSA STATE BANK-VIS	I-0330-11/22/13	03 5-02-37321	UNIFORM ALLOW:	SEWER UNIFORM ORDER	127116	218.37
01-15422	ALAMOSA STATE BANK-VIS	I-0496-11/22/13	03 5-02-32111	TRAVEL & CONF:	OCPO - RICK MADRIL	127116	85.00
01-15422	ALAMOSA STATE BANK-VIS	I-0496-11/22/13	03 5-02-32111	TRAVEL & CONF:	WWCOLLECTION 2-PAUL	127116	60.00
						VENDOR 01-15422 TOTALS	363.37
01-90254	D&S SALES	I-20793	03 5-02-35111	VEHICLE REPAI:	NEW 42 SERIES 12VDC	127044	345.00
01-90254	D&S SALES	I-20793	03 5-02-35111	VEHICLE REPAI:	REBUILT MOTOR BRAKE	127044	150.00
01-90254	D&S SALES	I-20793	03 5-02-35111	VEHICLE REPAI:	SHIPPING CHARGES	127044	12.67
						VENDOR 01-90254 TOTALS	507.67
01-90624	OCPO	I-201311208368	03 5-02-32111	TRAVEL & CONF:	DISTRIBUTION 2 RENEW	127169	140.00
						VENDOR 01-90624 TOTALS	140.00
DEPARTMENT 02 SEWER DEPARTMENT						TOTAL:	6,749.93

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10056	HAYNIES, INC.	I-912533	03	5-03-35111	VEHICLE REPAI:	OIL/AIR/FUEL COOLANT	999999	94.65	
01-10056	HAYNIES, INC.	I-913830	03	5-03-35111	VEHICLE REPAI:	BATTERY	999999	87.30	
01-10056	HAYNIES, INC.	I-914739	03	5-03-35111	VEHICLE REPAI:	FUEL/OIL/AIR FILTERS	999999	21.40	
01-10056	HAYNIES, INC.	I-915941	03	5-03-35111	VEHICLE REPAI:	LUCAS FUEL TREAT 320	999999	22.98	
01-10056	HAYNIES, INC.	I-916684	03	5-03-35111	VEHICLE REPAI:	OIL/AIR/FUEL FILTERS	999999	55.15	
							VENDOR 01-10056	TOTALS	281.48
01-10066	KOIS BROTHERS EQUIPMEN	I-50026	03	5-03-70131	HEAVY EQUIPME:	UNIT #503:HEIL STAR	127065	31,485.00	
							VENDOR 01-10066	TOTALS	31,485.00
01-10415	MONTE VISTA COOP	I-0018614	03	5-03-37932	RECYCLING	: PROPANE FILL	127070	23.68	
							VENDOR 01-10415	TOTALS	23.68
01-10482	PROFESSIONAL COMPLIANC	I-34061	03	5-03-22791	MISCELLANEOUS:	MARK GONZALES	127173	37.00	
							VENDOR 01-10482	TOTALS	37.00
01-11536	COLORADO ASSOCIATION F	I-919	03	5-03-32211	TUITION TRAIN:	KEITH PRICE	127129	45.00	
							VENDOR 01-11536	TOTALS	45.00
01-12101	WEX BANK	I-34645037	03	5-03-22111	GAS & OIL	: SANITATION	000000	5,269.72	
							VENDOR 01-12101	TOTALS	5,269.72
01-12177	JLM	I-340013	03	5-03-37931	LANDFILL FEES:	WASTE TIRE DISPOS	127156	76.00	
							VENDOR 01-12177	TOTALS	76.00
01-12276	ACE HARDWARE OF ALAMOS	I-018793	03	5-03-22791	MISCELLANEOUS:	3 IN COARSE CRIMP WI	127017	3.14	
							VENDOR 01-12276	TOTALS	3.14
01-12712	RIO GRANDE MOTOR PARTS	I-85759	03	5-03-22791	MISCELLANEOUS:	HAND CLEANER	127077	15.19	
01-12712	RIO GRANDE MOTOR PARTS	I-86137	03	5-03-35111	VEHICLE REPAI:	BC 2GA 20FT COPPER	127174	115.19	
							VENDOR 01-12712	TOTALS	130.38

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12768	AUTOZONE	C-3424774068	03 5-03-35111	VEHICLE REPAI: CREDIT		127030	179.99-
01-12768	AUTOZONE	I-3424761704	03 5-03-35111	VEHICLE REPAI: FRONT SEAT COVER		127030	179.99
01-12768	AUTOZONE	I-3424774067	03 5-03-35111	VEHICLE REPAI: FRONT SEAT COVER		127030	179.99
VENDOR 01-12768 TOTALS							179.99
01-12799	TDS PUEBLO, CO	I-29169	03 5-03-35111	VEHICLE REPAI: 3 RECAP TIRES		127187	1,980.00
01-12799	TDS PUEBLO, CO	I-732-28580	03 5-03-35111	VEHICLE REPAI: UNIT #502: RECAP TIR		127085	900.00
VENDOR 01-12799 TOTALS							2,880.00
01-15115	XCEL ENERGY	I-530042982-5112913	03 5-03-33411	ELECTRICAL/GA: 1204 OLD AIRPORT RD		999999	83.08
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-03-33411	ELECTRICAL/GA: 701 ROSS AVE APT A		999999	14.09
01-15115	XCEL ENERGY	I-531028550-4110713	03 5-03-33411	ELECTRICAL/GA: TRASH MASHER 2123 OL		999999	107.63
VENDOR 01-15115 TOTALS							204.80
01-15193	SAN LUIS VALLEY REGION	I-OCT 2013	03 5-03-37931	LANDFILL FEES: SRVS OCT. 2013		127184	8,614.71
VENDOR 01-15193 TOTALS							8,614.71
01-15230	AIRGAS USA, LLC	C-9600144540	03 5-03-22791	MISCELLANEOUS: CREDIT		127019	187.30-
01-15230	AIRGAS USA, LLC	I-9021046458	03 5-03-22791	MISCELLANEOUS: CARBON DIOXIDE IND 2		127019	69.15
01-15230	AIRGAS USA, LLC	I-9021138940	03 5-03-22791	MISCELLANEOUS: VESTS/GLOVES/GLOVE L		127019	196.01
VENDOR 01-15230 TOTALS							77.86
01-15307	PINNACOL ASSURANCE	I-16854342	03 5-03-14211	WORKMENS COMP: WORKMANS COMP		999999	127.16
VENDOR 01-15307 TOTALS							127.16
01-15398	SPORTS PRINT PLUS	I-268582	03 5-03-37321	UNIFORM ALLOW: SOLID WASTE		999999	1,228.00
VENDOR 01-15398 TOTALS							1,228.00
01-15422	ALAMOSA STATE BANK-VIS	I-0330-11/22/13	03 5-03-37321	UNIFORM ALLOW: SANITATION UNIFORM O		127116	83.99
01-15422	ALAMOSA STATE BANK-VIS	I-0405-11/22/13	03 5-03-32211	TUITION TRAIN: MEAL - MARK PICK UP		127116	15.12
VENDOR 01-15422 TOTALS							99.11

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15494	FASTENAL COMPANY	I-45272	03 5-03-35111	VEHICLE REPAI:	SCREWS	999999	9.69
01-15494	FASTENAL COMPANY	I-COALA45124	03 5-03-35111	VEHICLE REPAI:	SCREWS/NUTS/BOLTS	999999	23.02
						VENDOR 01-15494 TOTALS	32.71
DEPARTMENT 03 SANITATION DEPARTMENT TOTAL:							50,795.74

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF	PUBL I-47624	03 5-05-31651	LAB SERVICES-:	OCT. 2013 ENVIRONMEN	127136	330.50
					VENDOR 01-10033	TOTALS	330.50
01-10519	FEDEX	I-2-450-28037	03 5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	127050	67.47
01-10519	FEDEX	I-2-450-60218	03 5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	127050	13.08
					VENDOR 01-10519	TOTALS	80.55
01-11016	PACE ANALYTICAL SERVIC	I-134080137	03 5-05-31651	LAB SERVICES-:	1631E MERCURY TESTIN	127075	250.00
					VENDOR 01-11016	TOTALS	250.00
01-11483	SUNEDISON, LLC	I-00751311023204	03 5-05-33411	ELECTRICAL/GA:	UTILITIES: WWTP	999999	3,991.92
					VENDOR 01-11483	TOTALS	3,991.92
01-11586	UPS	I-9W67Y1463	03 5-05-31651	LAB SERVICES-:	WWTP SHIPPING CHARGE	127193	12.07
					VENDOR 01-11586	TOTALS	12.07
01-12101	WEX BANK	I-34645037	03 5-05-22111	GAS & OIL	: WWTP	000000	36.06
					VENDOR 01-12101	TOTALS	36.06
01-12479	APEX REPAIR SERVICE	I-1027	03 5-05-35211	BLDG. MAINTEN:	AIR CONDITIONING SRV	127026	78.00
01-12479	APEX REPAIR SERVICE	I-1037	03 5-05-35211	BLDG. MAINTEN:	5GL GLYCOL/TRIP FEE	127026	344.00
					VENDOR 01-12479	TOTALS	422.00
01-12519	SCHMUESER GORDON MEYER	I-2013-419.001.3	03 5-05-31411	ENGINEERING S:	WWTP SCADA IMPROVEME	127079	1,145.00
					VENDOR 01-12519	TOTALS	1,145.00
01-15115	XCEL ENERGY	I-531114279-7110613	03 5-05-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	5,257.03
					VENDOR 01-15115	TOTALS	5,257.03

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15244	WATERGOAT ENTERPRISES, I-313734.B		03 5-05-31651	LAB SERVICES-:	CONDUCTED ON EFFLUEN	127178	1,525.00
					VENDOR 01-15244	TOTALS	1,525.00
01-15264	SDC LABORATORY, INC.	I-15319	03 5-05-31651	LAB SERVICES-:	WASTER ANALYSES/NUTR	127177	2,575.00
					VENDOR 01-15264	TOTALS	2,575.00
01-15398	SPORTS PRINT PLUS	I-268582	03 5-05-37321	UNIFORM ALLOW: WWTP		999999	144.00
					VENDOR 01-15398	TOTALS	144.00
				DEPARTMENT 05	SEWAGE TREATMENT	TOTAL:	15,769.13

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT
01-10109	VALLEY LOCK & SECURITY	I-P20150	03	5-06-34106	MXN AGREEMENT:	ANNUAL FIRE ALARM IN	999999	153.00
01-10109	VALLEY LOCK & SECURITY	I-P20150	03	5-06-34106	MXN AGREEMENT:	EMERGENCY LIGHTING I	999999	118.75
01-10109	VALLEY LOCK & SECURITY	I-P20312	03	5-06-34105	MXN REPAIR BU:	BATTERY 6V 12AH X22/	999999	751.70
							VENDOR 01-10109 TOTALS	1,023.45
01-10824	GOBINS INC	I-2682349	03	5-06-22791	MISC. EXPENSE:	WTP B&W'S	999999	4.94
01-10824	GOBINS INC	I-2682349	03	5-06-22791	MISC. EXPENSE:	WTP COLOR	999999	44.44
							VENDOR 01-10824 TOTALS	49.38
01-11066	DPC INDUSTRIES, INC	I-737004672-13	03	5-06-22391	CHEMICAL/LAB :	RETURNABLE CONTAINER	127142	2,822.66
							VENDOR 01-11066 TOTALS	2,822.66
01-11586	UPS	I-9W67W1453	03	5-06-31651	LAB SERVICES :	SHIPPING CHARGES	127101	3.00
01-11586	UPS	I-9W67Y1443	03	5-06-31651	LAB SERVICES :	WTP SHIPPING CHARGES	127089	251.38
01-11586	UPS	I-9W67Y1463	03	5-06-31651	LAB SERVICES :	WTP SHIPPING CHARGES	127193	124.59
01-11586	UPS	I-9W67Y1463	03	5-06-31651	LAB SERVICES :	OTHER CHARGES/ADJUST	127193	96.40
							VENDOR 01-11586 TOTALS	475.37
01-11704	CHEMPLIANCE, INC	I-6003517	03	5-06-22391	CHEMICAL/LAB :	4049 GALLONS LOW MN	999999	18,606.18
							VENDOR 01-11704 TOTALS	18,606.18
01-11846	FAMCO OF DENVER	I-14726	03	5-06-22791	MISC. EXPENSE:	Z/A/C REPLACEMENT	EL 127048	335.29
							VENDOR 01-11846 TOTALS	335.29
01-12101	WEX BANK	I-34645037	03	5-06-22111	GAS & OIL :	WTP	000000	143.46
							VENDOR 01-12101 TOTALS	143.46
01-15115	XCEL ENERGY	I-531028550-4110713	03	5-06-33411	ELECTRICAL/GA:	702 BELL	999999	8,193.65
							VENDOR 01-15115 TOTALS	8,193.65

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15258	HACH COMPANY	I-8541920	03 5-06-22391	CHEMICAL/LAB :	SODIUM THIOSULFATE/B	127056	305.79
01-15258	HACH COMPANY	I-8550108	03 5-06-22391	CHEMICAL/LAB :	TITRAVER EDTA CARTRI	127149	36.10
						VENDOR 01-15258 TOTALS	341.89
01-15264	SDC LABORATORY, INC.	I-15311	03 5-06-31651	LAB SERVICES :	WATER SAMPLE FOR OIL	127177	45.00
01-15264	SDC LABORATORY, INC.	I-15319	03 5-06-31651	LAB SERVICES :	BACTERIA ANALYSES FO	127177	250.00
						VENDOR 01-15264 TOTALS	295.00
01-15340	USA BLUEBOOK	I-149141	03 5-06-22791	MISC. EXPENSE:	ALUMINUM DRUM WRENCH	127195	89.13
						VENDOR 01-15340 TOTALS	89.13
01-15363	SHERWIN WILLIAMS	I-2282-5	03 5-06-22391	CHEMICAL/LAB :	MURIATIC ACID GL-STX	127179	25.68
01-15363	SHERWIN WILLIAMS	I-2515-8	03 5-06-22391	CHEMICAL/LAB :	MURIATIC ACID GL-STX	127179	32.10
						VENDOR 01-15363 TOTALS	57.78
01-15398	SPORTS PRINT PLUS	I-268582	03 5-06-37321	UNIFORM ALLOW:	WTP - FARRON/ROY	999999	304.00
						VENDOR 01-15398 TOTALS	304.00
01-15422	ALAMOSA STATE BANK-VIS	I-0496-11/22/13	03 5-06-22391	CHEMICAL/LAB :	WTP SHIPPING AND LAB	127116	44.73
						VENDOR 01-15422 TOTALS	44.73
DEPARTMENT 06 WATER TREATMENT						TOTAL:	32,781.97
VENDOR SET 03 ENTERPRISE FUND						TOTAL:	147,049.47

VENDOR SET: 01 City of Alamosa
 FUND : 06 CEMETERY ENDOWMENT
 DEPARTMENT: 06 CEMETERY ENDOWMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/01/2013 THRU 11/30/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34645037	06 5-06-22111	GAS & OIL	: CEMETERY	000000	98.14
VENDOR 01-12101 TOTALS							98.14
DEPARTMENT 06 CEMETERY ENDOWMENT TOTAL:							98.14
VENDOR SET 06 CEMETERY ENDOWMENT TOTAL:							98.14

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 11 CONSERVATION TRUST

DEPARTMENT: 60 CONSERVATION TRUST

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12842	VALLEY PRECAST	I-201311208372	11 5-60-32911	OTHER REPAIRS: 1,000 GALLON HOLDING	127198		975.00
VENDOR 01-12842 TOTALS							975.00
01-15231	ALPINE ELECTRIC	I-31809	11 5-60-32911	OTHER REPAIRS: HOOKED CONDUIT INTO	127118		849.34
VENDOR 01-15231 TOTALS							849.34
DEPARTMENT 60 CONSERVATION TRUST						TOTAL:	1,824.34
VENDOR SET 11 CONSERVATION TRUST						TOTAL:	1,824.34

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 13 EMPLOYEE BENEFIT

DEPARTMENT: 62 EMPLOYEE BENEFIT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH I-201311138334		13 5-62-14131	MEDICAL SELF-:	MEDICAL/HEALTH	999999	3,346.64
01-11151	COLORADO CHOICE HEALTH I-201311258375		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	2,524.75
01-11151	COLORADO CHOICE HEALTH I-201311258375		13 5-62-14131	MEDICAL SELF-:	COA RX 6/13	999999	2,034.69
01-11151	COLORADO CHOICE HEALTH I-201311268377		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	5,099.16
						VENDOR 01-11151 TOTALS	13,005.24
01-12486	MARY SUE'S MORSELS I-571107		13 5-62-14141	INSURANCE ADM:	HEALTH FAIR FOOD	127160	840.00
						VENDOR 01-12486 TOTALS	840.00
DEPARTMENT 62 EMPLOYEE BENEFIT						TOTAL:	13,845.24
VENDOR SET 13 EMPLOYEE BENEFIT						TOTAL:	13,845.24

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12827	AARON CHRISTENSEN	I-28253	19 4-00-68517	BASKETBALL PR: BOYS YOUTH BASKETBAL	127016		20.00
01-12827	AARON CHRISTENSEN	I-28254	19 4-00-68517	BASKETBALL PR: BOYS YOUTH BASKETBAL	127016		20.00
				VENDOR 01-12827	TOTALS		40.00
01-12828	ROBIN CHRISTENSEN	I-28252	19 4-00-68517	BASKETBALL PR: REFUND:PARTICIPANT Q	127040		40.00
				VENDOR 01-12828	TOTALS		40.00
01-12830	BRENDA HOFFSTAETTER	I-28255	19 4-00-68517	BASKETBALL PR: REFUND:PARTICIPANT Q	127057		20.00
				VENDOR 01-12830	TOTALS		20.00
01-12831	COLTON JOHNSON	I-28251	19 4-00-68517	BASKETBALL PR: BOYS YOUTH BASKET BA	127063		20.00
				VENDOR 01-12831	TOTALS		20.00
01-12832	MARCIE SCHULZ	I-28250	19 4-00-68517	BASKETBALL PR: REFUND:PARTICIPANT Q	127080		20.00
				VENDOR 01-12832	TOTALS		20.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	140.00

VENDOR SET: 01 City of Alamosa
FUND : 19 COMMUNITY RECREATION
DEPARTMENT: 54 LIBRARY
INVOICE DATE RANGE: 1/01/1998 THRU 9
PAY DATE RANGE: 11/01/2013 THRU 1
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10004	ASPEN OFFICE PRODUCTS	I-98247	19	5-54-21111	GENERAL OFFIC:	ENVELOPES - NO WINDO	127028	57.57	
01-10004	ASPEN OFFICE PRODUCTS	I-98247.1	19	5-54-21111	GENERAL OFFIC:	ENVELOPES - DOUBLE W	127028	48.99	
01-10004	ASPEN OFFICE PRODUCTS	I-98322	19	5-54-21111	GENERAL OFFIC:	AVERY ADDRESS LABELS	127028	16.36	
01-10004	ASPEN OFFICE PRODUCTS	I-98519	19	5-54-21111	GENERAL OFFIC:	RUBBER BANDS/TAPE/AI	127122	57.74	
							VENDOR 01-10004	TOTALS	180.66
01-10141	DENVER POST	I-201311208363	19	5-54-35101	LIBRARY MATER:	SUNDAY ONLY DELIVERY	127140	83.20	
							VENDOR 01-10141	TOTALS	83.20
01-10373	THE WALL STREET JOURNA	I-201311048323	19	5-54-35101	LIBRARY MATER:	YEARLY SUBSCRIPTION	127096	222.20	
							VENDOR 01-10373	TOTALS	222.20
01-10824	GOBINS INC	I-2679244	19	5-54-21151	PHOTOCOPIES :	LIBRARY MAINT. SERVI	999999	89.00	
01-10824	GOBINS INC	I-2679244	19	5-54-21151	PHOTOCOPIES :	LIBRARY COLOR COPIES	999999	253.95	
01-10824	GOBINS INC	I-2682349	19	5-54-21151	PHOTOCOPIES :	LIBRARY	999999	0.94	
							VENDOR 01-10824	TOTALS	343.89
01-10953	GE MONEY BANK/AMAZON	I-201311258374	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	24.98	
01-10953	GE MONEY BANK/AMAZON	I-201311258374	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	31.81	
01-10953	GE MONEY BANK/AMAZON	I-201311258374	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	194.00	
01-10953	GE MONEY BANK/AMAZON	I-201311258374	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	39.47	
01-10953	GE MONEY BANK/AMAZON	I-201311258374	19	5-54-22791	GENERAL SUPPL:	POPCORN	000000	61.14	
01-10953	GE MONEY BANK/AMAZON	I-201311258374	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	42.72	
							VENDOR 01-10953	TOTALS	394.12
01-11092	GALE	I-50507656	19	5-54-35101	LIBRARY MATER:	LARGE PRINT BK ORDER	127052	23.24	
							VENDOR 01-11092	TOTALS	23.24
01-11173	AXISINTERNET, INC.	I-110855	19	5-54-35341	MAINTENANCE A:	LIBRARY	127124	20.95	
							VENDOR 01-11173	TOTALS	20.95
01-11914	JADE COMMUNICATIONS LL	I-201311138333	19	5-54-35341	MAINTENANCE A:	INTERNET SRVS: CITY	000000	167.98	
							VENDOR 01-11914	TOTALS	167.98

VENDOR SET: 01 City of Alamosa
FUND : 19 COMMUNITY RECREATION
DEPARTMENT: 54 LIBRARY

BANK: AP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/01/2013 THRU 11/30/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12829	GFWC WOMEN'S CITIZENSH	I-201311048312	19 5-54-32311	MEMBERSHIP AN:	MEMBERSHIP DUES	127053	35.00
						VENDOR 01-12829 TOTALS	35.00
01-15125	INGRAM LIBRARY SERVICE	I-74489522	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER -	127061	136.45
01-15125	INGRAM LIBRARY SERVICE	I-74491496	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - JULY	127061	14.29
01-15125	INGRAM LIBRARY SERVICE	I-74491497	19 5-54-35102	LIBRARY MATER:	AV ORDER - OCT	127061	300.17
01-15125	INGRAM LIBRARY SERVICE	I-74491498	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - OCT	127061	669.63
01-15125	INGRAM LIBRARY SERVICE	I-74491499	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - OCT	127061	76.38
01-15125	INGRAM LIBRARY SERVICE	I-74536105	19 5-54-35102	LIBRARY MATER:	AV ORDER - OCT	127061	41.20
01-15125	INGRAM LIBRARY SERVICE	I-74536106	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - OCT	127061	78.32
01-15125	INGRAM LIBRARY SERVICE	I-74536107	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - OCT	127061	18.57
01-15125	INGRAM LIBRARY SERVICE	I-74575615	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - CONT'D	127061	80.00
01-15125	INGRAM LIBRARY SERVICE	I-74577737	19 5-54-35102	LIBRARY MATER:	AV ORDER - JULY	127061	11.00
01-15125	INGRAM LIBRARY SERVICE	I-74577738	19 5-54-35102	LIBRARY MATER:	AV ORDER - OCT	127061	16.49
01-15125	INGRAM LIBRARY SERVICE	I-74577739	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - OCT	127061	31.32
01-15125	INGRAM LIBRARY SERVICE	I-74708878	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER -	127154	23.01
01-15125	INGRAM LIBRARY SERVICE	I-74793105	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER -	127154	9.34
						VENDOR 01-15125 TOTALS	1,506.17
01-15422	ALAMOSA STATE BANK-VIS	I-0371-11/08/13	19 5-54-22791	GENERAL SUPPL:	PATRON COMPUTER EARB	127021	120.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-11/08/13	19 5-54-22791	GENERAL SUPPL:	THERMAL ROLLS FOR PR	127021	102.30
01-15422	ALAMOSA STATE BANK-VIS	I-0371-11/08/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	127021	25.88
01-15422	ALAMOSA STATE BANK-VIS	I-0371-11/08/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	127021	32.98
01-15422	ALAMOSA STATE BANK-VIS	I-0371-11/08/13	19 5-54-22791	GENERAL SUPPL:	REFRESHMENTS:EARLY L	127021	29.33
01-15422	ALAMOSA STATE BANK-VIS	I-0371-11/08/13	19 5-54-35101	LIBRARY MATER:	AD BK ORDER	127021	29.27
						VENDOR 01-15422 TOTALS	339.76
DEPARTMENT 54 LIBRARY						TOTAL:	3,317.17

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10013	ALAMOSA SENIOR CITIZEN	I-1015	19 5-66-36111	SENIOR CITIZE:	KITCHEN LEASE-NOV/DE	127115	1,300.00
					VENDOR 01-10013	TOTALS	1,300.00
01-10105	VALLEY COURIER	I-180291	19 5-66-33111	ADVERTISING :	ADVERTISEMENT: BEST O	127196	189.00
					VENDOR 01-10105	TOTALS	189.00
01-10106	VALLEY ELECTRIC	I-22343	19 5-66-35211	BLDG MAINT/RE:	LABOR AND MATERIAL	127091	604.30
					VENDOR 01-10106	TOTALS	604.30
01-10109	VALLEY LOCK & SECURITY	I-P20110	19 5-66-46130	SPECIAL PROJE:	RESTRICTED KEY/LOCK	999999	237.50
					VENDOR 01-10109	TOTALS	237.50
01-10660	INTERLINE BRANDS., INC	C-297122434	19 5-66-22791	MISCELLANEOUS:	CREDIT	127072	70.40-
01-10660	INTERLINE BRANDS., INC	I-297813255	19 5-66-38822	OFFICE EQUIP/:	CHAIRMAT STUDDER NO	127072	160.28
01-10660	INTERLINE BRANDS., INC	I-297813263	19 5-66-22411	BUILDING MAIN:	2-PLY RL TWL/BLK TRA	127072	173.88
01-10660	INTERLINE BRANDS., INC	I-297813289	19 5-66-22411	BUILDING MAIN:	WHITE TRASH LINERS	127072	78.84
01-10660	INTERLINE BRANDS., INC	I-297904930	19 5-66-22411	BUILDING MAIN:	40 OZ HORIZONTAL SOA	127072	39.26
01-10660	INTERLINE BRANDS., INC	I-298353046	19 5-66-22791	MISCELLANEOUS:	HOSE CUFF	127167	12.95
01-10660	INTERLINE BRANDS., INC	I-2992549631	19 5-66-22411	BUILDING MAIN:	WHITE TRASH LINERS/L	127167	210.27
01-10660	INTERLINE BRANDS., INC	I-299338749	19 5-66-22791	MISCELLANEOUS:	BATTERIES AAA 4PK/9V	127167	93.31
					VENDOR 01-10660	TOTALS	698.39
01-10661	COLORADO PARKS & RECRE	I-6602426	19 5-66-32611	RECREATION PR:	DENVER NUGGETS SKILL	127137	30.00
01-10661	COLORADO PARKS & RECRE	I-6602426	19 5-66-32611	RECREATION PR:	DENVER NUGGETS MATER	127137	5.00
					VENDOR 01-10661	TOTALS	35.00
01-10824	GOBINS INC	I-2679244	19 5-66-35341	MAINTENANCE A:	PARKS/REC MAINT SERV	999999	44.50
01-10824	GOBINS INC	I-2679244	19 5-66-35341	MAINTENANCE A:	PARKS/REC COLOR COPI	999999	43.50
01-10824	GOBINS INC	I-2682596	19 5-66-22791	MISCELLANEOUS:	COVER/BANQUET ROLL	999999	55.47
01-10824	GOBINS INC	I-2683041	19 5-66-21111	GENERAL OFFIC:	PEN/BPT/SECURITY/BK	999999	3.99
01-10824	GOBINS INC	I-2685800	19 5-66-21111	GENERAL OFFIC:	PAPER - 2 CASES	999999	83.96
					VENDOR 01-10824	TOTALS	231.42

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-11011	BSN SPORTS/COLLEGIATE	I-95638809	19	5-66-32611	RECREATION PR: WOMEN'S BASKETBALLS	127033		270.50	
01-11011	BSN SPORTS/COLLEGIATE	I-95638809	19	5-66-32611	RECREATION PR: JR SIZE BASKETBALLS	127033		56.52	
01-11011	BSN SPORTS/COLLEGIATE	I-95690404	19	5-66-32611	RECREATION PR: TENNIS COURTS	127128		315.00	
							VENDOR 01-11011	TOTALS	642.02
=====									
01-11013	KRISTI MOUNTAIN SPORTS	I-32781	19	5-66-41101	EQUIP-REPAIR : MISC BIKE/LABOR BIKE	127157		534.40	
							VENDOR 01-11013	TOTALS	534.40
=====									
01-11433	RC SYSTEMS, INC	I-15847	19	5-66-35341	MAINTENANCE A: ANN.SFTWARE SPPORT/C	127076		3,425.00	
							VENDOR 01-11433	TOTALS	3,425.00
=====									
01-11460	J&J RENTAL CENTERS LLC	I-65868-1	19	5-66-34311	EQUIPMENT/MAC: RENTAL - PRESSURE WA	127155		50.00	
01-11460	J&J RENTAL CENTERS LLC	I-65941-1	19	5-66-34311	EQUIPMENT/MAC: DRILL/HAMMER BOSCH/B	127155		30.00	
							VENDOR 01-11460	TOTALS	80.00
=====									
01-11488	ALAMOSA HIGH SCHOOL WR	I-201311208356	19	5-66-33111	ADVERTISING : QUARTERLY PAGE AD	127113		25.00	
							VENDOR 01-11488	TOTALS	25.00
=====									
01-11498	CATHERINE RODRIGUEZ	I-201311048298	19	5-66-32611	RECREATION PR: CONTRACTOR LABOR:FIT	127078		161.00	
01-11498	CATHERINE RODRIGUEZ	I-201311208345	19	5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	127176		138.00	
							VENDOR 01-11498	TOTALS	299.00
=====									
01-11546	LINETTE JENKINS	I-201311048301	19	5-66-32611	RECREATION PR: CONTRACT LABOR:SUBST	999999		54.00	
01-11546	LINETTE JENKINS	I-201311208348	19	5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	999999		36.00	
							VENDOR 01-11546	TOTALS	90.00
=====									
01-11552	TINA BALDWIN	I-201311048302	19	5-66-32611	RECREATION PR: CONTRACT LABOR: TAEK	127031		27.00	
01-11552	TINA BALDWIN	I-201311208349	19	5-66-32611	RECREATION PR: CONTRACT LABOR:TAEKW	127125		382.50	
							VENDOR 01-11552	TOTALS	409.50

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 11/01/2013 THRU 11/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11586	UPS	I-9W67Y1423	19 5-66-22791	MISCELLANEOUS:	SHIPPING CHARGES	127089	6.96
01-11586	UPS	I-RR5243433	19 5-66-22791	MISCELLANEOUS:	3 SHIPPING DOCUMENTS	127193	46.53
VENDOR 01-11586 TOTALS							53.49
01-11749	PAM WILLIAMS	I-201311048296	19 5-66-32611	RECREATION PR:	CONTRACTOR LABOR:FIT	127098	162.00
01-11749	PAM WILLIAMS	I-201311208343	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	127201	162.00
VENDOR 01-11749 TOTALS							324.00
01-11858	TAMMY LOPEZ	I-201311048300	19 5-66-32611	RECREATION PR:	CONTRACTOR LABOR:FIT	127066	138.00
01-11858	TAMMY LOPEZ	I-201311208347	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	127159	69.00
VENDOR 01-11858 TOTALS							207.00
01-11938	PLACHY HALL POOL-ADAMS	I-ASU11012013	19 5-66-32611	RECREATION PR:	SWIMMING SESSION IV	127111	462.00
01-11938	PLACHY HALL POOL-ADAMS	I-ASU11152013	19 5-66-32611	RECREATION PR:	SWIMMING V & FALL SW	127111	103.00
VENDOR 01-11938 TOTALS							565.00
01-12101	WEX BANK	I-34645037	19 5-66-22111	GAS & OIL	: REC. DEPT	000000	241.48
01-12101	WEX BANK	I-34645037	19 5-66-22111	GAS & OIL	: FUEL - H. BERGANN	000000	79.46
VENDOR 01-12101 TOTALS							320.94
01-12247	KATRINA THADEN	I-201311048303	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	127086	46.00
01-12247	KATRINA THADEN	I-201311208350	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: ZUMB	127188	23.00
VENDOR 01-12247 TOTALS							69.00
01-12251	MELINDA HUNZEKER	I-201311048307	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	127059	50.00
01-12251	MELINDA HUNZEKER	I-201311208354	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:SWIM	127151	50.00
VENDOR 01-12251 TOTALS							100.00
01-12276	ACE HARDWARE OF ALAMOS	I-018680	19 5-66-22791	MISCELLANEOUS:	100 PC YELLOW 4" 18L	127110	28.60
01-12276	ACE HARDWARE OF ALAMOS	I-018715	19 5-66-32611	RECREATION PR:	NOW SPRAY PAINT BLAC	127110	4.48
01-12276	ACE HARDWARE OF ALAMOS	I-018754	19 5-66-22791	MISCELLANEOUS:	CABLE W/PADLOCK	127110	17.09
01-12276	ACE HARDWARE OF ALAMOS	I-018952	19 5-66-22791	MISCELLANEOUS:	SQUARE T 48" DRYWALL	127110	42.62

VENDOR SET: 01 City of Alamosa

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12276	ACE HARDWARE OF ALAMOS	I-019277	19 5-66-22791	MISCELLANEOUS:	REGAL RED PAINT	127110	9.97
01-12276	ACE HARDWARE OF ALAMOS	I-019277	19 5-66-21111	GENERAL OFFIC:	PIN PUSH CLEAR 16PK	127110	14.31
01-12276	ACE HARDWARE OF ALAMOS	I-019277	19 5-66-22791	MISCELLANEOUS:	CREDIT	127110	2.43-
VENDOR 01-12276 TOTALS							114.64
01-12317	SUZANNE GREENWOOD	I-201311048306	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ART I	127055	40.00
01-12317	SUZANNE GREENWOOD	I-201311208353	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: ART	127148	80.00
VENDOR 01-12317 TOTALS							120.00
01-12441	SOLTURA ENERGY CAPITAL	I-201311058328	19 5-66-33411	ELECTRICAL SE:	PARKS & REC SOLAR	999999	650.06
VENDOR 01-12441 TOTALS							650.06
01-12489	SLV QUALITY CONCRETE,	I-363	19 5-66-74811	PARKS/RECREAT:	CARROLL PARK BASKETB	127182	17,829.33
VENDOR 01-12489 TOTALS							17,829.33
01-12519	SCHMUESER GORDON MEYER	I-2013-443.001-2	19 5-66-46130	SPECIAL PROJE:	CADD DRAFTING/ENERGY	127079	1,451.25
VENDOR 01-12519 TOTALS							1,451.25
01-12712	RIO GRANDE MOTOR PARTS	I-84560	19 5-66-35211	BLDG MAINT/RE:	RBR A60 BELT FOR EXH	127174	18.82
VENDOR 01-12712 TOTALS							18.82
01-12822	JESSICA CASTILLO	I-201311048304	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ZUMBA	127034	46.00
01-12822	JESSICA CASTILLO	I-201311208351	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: ZUMB	127131	44.00
VENDOR 01-12822 TOTALS							90.00
01-12826	CHARTER COMMUNICATIONS	I-201311048309	19 5-66-33211	TELECOMMUNICA:	PUBLIC WIRELESS INTE	127038	43.25
01-12826	CHARTER COMMUNICATIONS	I-201311208361	19 5-66-33211	TELECOMMUNICA:	PUBLIC WIRELESS INTE	127134	40.30
VENDOR 01-12826 TOTALS							83.55
01-12836	UNITED STATES DEPARTME	I-201311128331	19 5-66-22791	MISCELLANEOUS:	30 XMAS TREE TAG PER	127102	240.00
VENDOR 01-12836 TOTALS							240.00

VENDOR SET: 01 City of Alamosa

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12841	OPTIMIST INTERNATIONAL	I-201311208369	19	5-66-32311	MEMBERSHIP /	: ANNUAL DUES - H. BER	127171	103.00
						VENDOR 01-12841	TOTALS	103.00
01-15115	XCEL ENERGY	I-531142143-3112713	19	5-66-33411	ELECTRICAL SE:	2222 OLD AIRPORT RD	999999	3,060.34
						VENDOR 01-15115	TOTALS	3,060.34
01-15165	SKIBALLS RUNNING WORLD	I-6894	19	5-66-32611	RECREATION PR:	SHORT SLEEV T'S NO #	127081	476.00
01-15165	SKIBALLS RUNNING WORLD	I-6894	19	5-66-32611	RECREATION PR:	SHORT SLEEVE T'S W/#	127081	283.50
01-15165	SKIBALLS RUNNING WORLD	I-6896	19	5-66-32611	RECREATION PR:	WHITE SS T'S X 34-AD	127081	174.00
01-15165	SKIBALLS RUNNING WORLD	I-6924	19	5-66-32611	RECREATION PR:	RED HOODED X7	127180	112.00
01-15165	SKIBALLS RUNNING WORLD	I-6924	19	5-66-32611	RECREATION PR:	BLK LS T'S X8	127180	68.00
01-15165	SKIBALLS RUNNING WORLD	I-6924	19	5-66-32611	RECREATION PR:	ADD FOR XXL - X1	127180	1.25
01-15165	SKIBALLS RUNNING WORLD	I-6924	19	5-66-32611	RECREATION PR:	BLK SST X1	127180	4.25
						VENDOR 01-15165	TOTALS	1,119.00
01-15223	CED, INC.	I-729921	19	5-66-22411	BUILDING MAIN:	MEDIUM BASE MH LAMP/	127119	194.66
						VENDOR 01-15223	TOTALS	194.66
01-15291	JUDY EGBERT	I-201311048299	19	5-66-32611	RECREATION PR:	CONTRACTOR LABOR:FIT	999999	69.00
01-15291	JUDY EGBERT	I-201311208346	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	999999	69.00
						VENDOR 01-15291	TOTALS	138.00
01-15363	SHERWIN WILLIAMS	I-2111-6	19	5-66-32611	RECREATION PR:	EZ POUR SPOUT	127179	142.63
						VENDOR 01-15363	TOTALS	142.63
01-15422	ALAMOSA STATE BANK-VIS	I-201311198340	19	5-66-32111	TRAVEL & CONF:	HOTEL FOR LIBRARY CO	127106	216.80
01-15422	ALAMOSA STATE BANK-VIS	I-201311198340	19	5-66-32111	TRAVEL & CONF:	DINNER-CAL CONFERENC	127106	20.64
01-15422	ALAMOSA STATE BANK-VIS	I-201311198340	19	5-66-32111	TRAVEL & CONF:	DINNER-CAL CONFERENC	127106	25.46
01-15422	ALAMOSA STATE BANK-VIS	I-201311198341	19	5-66-22791	MISCELLANEOUS:	TREE BOARD MEAL	127106	26.36
01-15422	ALAMOSA STATE BANK-VIS	I-201311198341	19	5-66-22791	MISCELLANEOUS:	DAY PLANNER(JAMES)	127106	35.99
01-15422	ALAMOSA STATE BANK-VIS	I-201311198341	19	5-66-22791	MISCELLANEOUS:	REC BOARD MEAL	127106	26.86
01-15422	ALAMOSA STATE BANK-VIS	I-201311198341	19	5-66-48101	IT-HARDWARE :	LAP TOP POWER ADAPTE	127106	47.76
01-15422	ALAMOSA STATE BANK-VIS	I-201311198341	19	5-66-32611	RECREATION PR:	POTTERY SUPPLIES	127106	37.43
						VENDOR 01-15422	TOTALS	437.30

VENDOR SET: 01 City of Alamosa

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15496	FITNESS SYSTEMS	I-28636	19 5-66-35341	MAINTENANCE A:	QUARTERLY SERVICE	CA 127144	235.00
VENDOR 01-15496 TOTALS							235.00
01-90232	CONI GRANT	I-201311048305	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:ADULT	127054	355.20
01-90232	CONI GRANT	I-201311208352	19 5-66-32611	RECREATION PR:	CONTRACT LABOR: ADUL	127147	67.20
VENDOR 01-90232 TOTALS							422.40
01-90577	FREMAREK, INC	I-0508446	19 5-66-22411	BUILDING MAIN:	WAVE URINAL SCRNS/MU	127069	433.57
01-90577	FREMAREK, INC	I-0509755	19 5-66-22411	BUILDING MAIN:	BIO-ZYME CLEANER/SPO	127162	115.32
01-90577	FREMAREK, INC	I-0510591	19 5-66-22411	BUILDING MAIN:	MICRO-ZYME 1G/FREIGH	127162	137.65
VENDOR 01-90577 TOTALS							686.54
01-90818	STEVE CLARK	I-201311048297	19 5-66-32611	RECREATION PR:	CONTRACTOR LABOR:FIT	127041	216.00
01-90818	STEVE CLARK	I-201311208344	19 5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	127135	216.00
VENDOR 01-90818 TOTALS							432.00
DEPARTMENT 66 COMMUNITY RECREATION TOTAL:							38,008.48
VENDOR SET 19 COMMUNITY RECREATION TOTAL:							41,465.65
REPORT GRAND TOTAL:							431,173.74

ALAMOSA CITY COUNCIL
Wednesday, December 04, 2013
Minutes of the Meeting

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Kathy Rogers at 7:00 p.m. The Pledge of Allegiance was recited. Present at roll call: Mayor Rogers, Councilors Greg Gillaspie, Charlie Griego, Rusty Johnson, Josef Lucero, Leland Romero, and Marcia Tuggle. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Holly Martinez.

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

CITIZEN COMMENT

A. Audience Comments

Ron Brink commented in regard to steel buildings, congratulated the new Council members, thanked the retiring Council members, and made a comment that the new Council members should be respected.

B. Follow-Up

None.

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

C. 7. a. Approve Minutes of Regular Meeting November 20, 2013

CEREMONIAL ITEMS

- A. Recognition of Retiring Council Members
 - 1. Marcia Tuggle, At Large
 - 2. Leland Romero, Ward 4
 - 3. Kathy Rogers, Mayor

Councilor Tuggle, Councilor Romero, and Mayor Rogers thanked the community and staff for all their support and were presented with plaques for their years of service.

- B. Oath of Office for New Council Members
 - 1. Jan Vigil, At Large
 - 2. Rusty Johnson, Ward 2
 - 3. Michael Stefano, Ward 4
 - 4. Josef Lucero, Mayor

City Clerk Judy Egbert administered the oath of office to these newly elected Councilors.

Mayor Lucero, Councilor Vigil and Councilor Stefano carried out the remainder of the meeting.

REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Early Iron Event Report

Jeff Woodward gave a review of the Early Iron festival this year. He presented a check to the City in the amount of \$1,000 to be seed money toward a public address system in Cole Park.

Council thanked the Early Iron staff for all that they do.

C. Business Brought Forward by City Staff

1. Public Works

Note: Items a and b were combined into one.

a. Public Hearing Ordinance No. 17, 2013 An Ordinance Approving The Annexation Of The 2013 Alamosa Rv Resort On The Rio Grande Petition For The Annexation Of A Tract Located In The SE ¼ Of The SE ¼ Of Section 3 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado

b. Public Forum on Propsed RV Land Exchange

Heather Brooks reviewed the annexation. At the last Council meeting, there was discussion related to the annexation petition and if the easements should be required for the public trails. Following that, several discussions were held with Mr. Russell, the developer and owner of the property, and it was apparent that he was not open to that possibility. This is a voluntary annexation. The agreement is a negotiation where the City works to try to protect what it sees as the needs of the community and the developer works as what they see is appropriate for those needs but also maintaining a proper business plan. Where it leaves the City is with essentially two options: to purchase or to do condemnation. To purchase, it requires a willing seller.

Ms. Brooks continued, saying that as discussions occurred, it was made clear that if the land exchange does not occur, that Mr. Russell may not be interested in the annexation at all. It would make it simplistic at a staff level, as language could be added in to the annexation that refers to the land exchange. Staff would still negotiate appraisals and work on other language in the draft, but this would also overcome time issues.

An appraisal is being done and the numbers are anticipated to be received back from the appraiser no later than December 31, 2013. If there is a difference between the property and the land Mr. Russell is willing to give the City, negotiations will be conducted to get as close to 1:1 as possible.

Ms. Brooks also informed Council of the numerous emails and communication that came in after the 9:00 p.m. deadline. For the record, those included emails from Elizabeth Gales, Michelle Shiohista, Kay Malouff, Judy Crisco, Sue Patterson, and information from Dan Russell.

Mayor Lucero opened the public hearing at 8:13 p.m. and asked for those wishing to speak on this ordinance.

Dan Russell reviewed the proposal of the RV resort and the annexation. On May 2, 2013, he met with the school board to let them know of his interest in purchasing the property. That same day, he also met with the City of Alamosa to see if they would be interested in a land exchange and annexing the property to provide the services. In that meeting, he offered to build the parking area, and front the money required to excavate the overburden and replace it with compacted fill and roadbase, which would be able to be done by the time the Early Iron festival came around. If this proposal occurred, the City would own or acquire the river, the levees, the trails, and a parking area. And in exchange for this, Mr. Russell would acquire some grazing property owned by the City. Mr. Russell continued to review the timeline of this proposal, and again asked the City to come to a decision on it.

Mr. Russell explained what the City would gain by agreeing the land exchange and annexation. It would own a continuous stretch of the river through the heart of our town, it will own the levees that are currently on Mr. Russell's property and any significant changes to that system won't require negotiations with the land owner, and it will have the opportunity to easily clear up the odd issue of having built a levee on the western boundary without acquiring an easement for it. The City will own a continuous trail system on both banks of the river.

The Alamosa RV Resort will have a parking area next to the foot bridge, which will allow access to Cole Park. There will be an opportunity to work with a developer to place a "Welcome to Alamosa" feature and it will have an opportunity to encourage economic growth. It will also have an opportunity to increase sales tax revenue and have gained on the tax revenue for the construction phase of the project.

Mr. Russell read a quote that he read at the May 9th school board meeting and stated that he looks forward to working with the City, appreciates the support, and that he would be happy to answer any questions if there were any.

Marcia Tuggle thanked Mr. Russell for his idea and recommended to Council to reconfigure the easement on the side of the levee. Mayor Lucero asked for a show of hands in agreement to this comment. There were about ten in agreement.

Don Thompson stated he supports the idea of the annexation as long as it included public right of way. He also commented that he doesn't feel that the parking area is necessary, as there are many other parking areas. The land exchange allows Mr. Russell to exchange property that has no development potential and gain property that he can use. By show of hands, about 20 were in agreement with Mr. Thompson's comments.

Ron Brink stated that he believes the parking area is a good idea but the condemnation is bad. By show of hands, there were about 30 in agreement.

Lyle Hood stated that he applauds Mr. Russell to carry on with his project and asked Council to encourage and embrace the success of the potential project. He also applauds the vision of the Healthy Living Park. By show of hands, there were about 35 in agreement.

Robert Frederick asked that Council consider using some common sense and use a binding contract. He also stated that he advises everyone to negotiate on their purchases. There were about 35 by show of hands in agreement to his comments.

Renee Mackey read a statement on behalf of the KPP project stating that they believe the existing walking trails along the Rio Grande are unique resource for Alamosa residents and visitors alike and should be owned by the City. They also believe the Alamosa Ranch is an important public asset for everyone to enjoy and that any future development or sale of the

property requires careful long term planning by the Council and Alamosa citizens. By show of hands, there were about 15 in agreement with her comments.

Dave Montgomery stated that one of his concerns is that there seems to be a lack of negotiation. He believes that with creative thinking, the annexation and project could function and prosper without the land exchange. By show of hands, there were about 15 in agreement.

Melissa Emminger stated to Council how much her family loves Alamosa and the community and urged Council not to allow private development on City Ranch property. She also encouraged Council to not lump the annexation and land exchange together. There were about 13 in agreement with her statements.

Jan Owen stated that the two priorities that the ranch has was for the water and leasing of agriculture. She asked council that the ranch board be reinstated. There were about 18 in agreement with her statements.

Patrick O'Neal spoke in regards to the soil that is on the Polston property and the Alamosa Ranch. He encouraged Council to think about the future of the property they are being asked to make a decision on. There were about 14 in agreement with his comments.

Pete Magee stated that he believes the levees need to be preserved and is in favor of the land exchange and the annexation being approved. He encouraged Council to move forward on this action. There were about 32 in agreement with Mr. Magee's comment.

Elizabeth Kinney stated she feels there is really no negotiation from Mr. Russell and that they need to preserve the Ranch. There were about 13 in agreement with Ms. Kinney's comments.

David Mize encouraged the City to look at the land swap because they get something they want and need. It is a negotiated exchange at this point. There were about 38 in agreement with Mr. Mize's comments.

Danny Ledonne stated that what makes the Valley special is the open space and the opportunity to be able to share it with the world without altering the places that make the San Luis Valley so special. There were about 22 in agreement with his statements.

Marilyn Loser added that the 2% of the Alamosa Ranch that is being proposed to be exchanged is where many people go to look at wildlife and the mountains. It is a very special and valuable part of the land that has been open to the public. There were about 33 in agreement with her statements.

Judy Crisco questioned Mr. Russell as to the reason why he needs the land that is being proposed to be exchanged. There were about six in agreement to the question.

Bill Brenton stated that he is becoming more conservative and feels there is a bit of a rush and asked Council to take a step back and give it a bit more time. There were about 13 in agreement to his comments.

Ruthie Brown stated that the letters sent in regarding the RV Resort proposal are all Alamosa people that are in support of Dan and Carol Russell's project. She encouraged Council to act on this proposal, as she feels that Mr. Russell is only wanting to make our community better. There were about 40 people in agreement with Ms. Brown's comments.

With there being no one else wishing to speak, the hearing closed at 9:29 p.m.

Councilor Gillaspie thanked everyone that sent in letters both in favor and opposed to the proposed RV park. He urged that Council move forward with the land exchange and annexation as there is a benefit to the RV park, and that is that it will bring money into the City.

Councilor Griego asked that Counselor Schwiesow clarify whether or not the public hearing should have been closed because the annexation and the land swap was previously separate.

Counselor Schwiesow clarified that there was no public hearing requirement for the land swap, there was a public forum, and people addressed both things because they are tied together and it was appropriate to close the hearing. He also stated that he felt more comfortable if there were an annexation agreement that was contingent upon the annexation in place.

Councilor Johnson stated he thinks ownership of the levee is probably the most important part of the project. He also stated that Council has the option to get ownership of this right now, and should acquire the levee.

Mayor Lucero read the vision statement of the City of Alamosa and thanked everyone for their comments in the public hearing. He stated the Council would like to conclude with the appraisal and allow staff to make recommendation to Council, have a work session, and go from there.

Councilor Griego agreed with Mayor Lucero and also stated that he believes they need to move forward with this as well, and thinks staff needs some direction from Council. Councilor Johnson also agreed.

Ms. Brooks clarified that staff wanted to get the proper public input for Council to take into consideration and be a neutral role. When Council feels its appropriate if they have a direction of what they definitely want staff to do, that would be very positive direction for staff to understand.

Councilor Stefano also agreed that they should wait to make a decision on this until the appraisal.

Councilor Johnson moved, seconded by Councilor Griego, to direct staff to work with Mr. Russell on the buffer zone area included with the land swap and the annexation agreement based on the appraisal, and to do negotiations based on the appraisal and a 1:1 land swap. The motion carried unanimously.

7. City Clerk/Municipal Court

b. Discussion and Direction Regarding Process and Timeline to Fill At Large Vacancy

Ms. Egbert asked Council for direction as to how they wanted to fill the at large vacancy.

Councilor Stefano stated that he thinks Council should open it up to anyone interested in the at large seat. Councilor Johnson agreed.

Councilor Vigil suggested that Council could minimize the list of candidates to about five and then did a weighted vote, and whoever had the lowest score, would get the seat.

Councilor Griego stated that a letter stating why they are interested in being appointed would be great. Council further discussed this.

Council recommended that the application process be open to the public and reviewed on the January 15th meeting.

E. Committee Reports

None.

F. Staff Announcements

Ms. Brooks congratulated the County on their warehouse opening. She also thanked staff for the Celebration of Lights and reminded Council of the National Guard ribbon cutting ceremony, which is this Friday at 1:00 p.m. She also reminded council of lunch with ASU Board of Trustees and updated them on discussions with the Community Corrections activities, which are to begin discussions and address concerns.

Ms. Egbert informed Council of the training sessions that Council will have which will include the following:

- Subjects that are contained in the CML starter kit, which include core parts of their job.
- Liquor License Authority training
- Kathy Novak to do communication training
- Departmental tour of the City

COUNCIL COMMENT

Councilor Gillaspie thanked Public Works and Parks and Recreation for the snow removal on the recent snow storm. He also informed Council that he may have a conflict with the December 18th meeting.

Councilor Stefano thanked staff for his introduction to his position.

Councilor Johnson informed Council that he will be out of town for the December 18th meeting.

Mayor Lucero welcomed the new Council members.

ADJOURNMENT. The meeting adjourned at 10:06 p.m.

Holly C. Martinez, Deputy City Clerk

Josef L. Lucero, Mayor

COUNCIL COMMUNICATION

DATE October 7, 2013	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for September 2013
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.

September 2013 Report

- Several discussions regarding IRS classifications.
- Closed on the firearms range
- Discussions on community corrections
- Held regular weekly staff meeting
- Attended monthly Fire District Board meeting
- Attended the City's Employee BBQ and served time in the dunk booth
- Review of special events process
- Finalization of broker services contract
- Discussion of fiber project
- Attended a visioning meeting for downtown hotel concept
- Attended the budget work sessions and Council meetings
- Evaluated several potential public works and parks projects
- Met with TSJC regarding their plans for expansion
- Reviewed the performance of the City's investments
- Attended monthly ACEDC Board meeting
- Attended monthly Golf Board meeting
- Reviewed City's open risk management claims
- Met with representatives from Valley Community Fund
- Participated in the Fireball Run activities
- Met with San Luis Valley Community Mental Health Center regarding their annexation
- Toured Councilman Griego's ward to evaluate stormwater needs
- Met with Railroad regarding LaDue crossing
- Attended Library Board meeting
- Watched a health care reform webinar
- Attended CML District 8 meeting
- Spoke at a Kiwanis meeting
- Attended a water & economic development seminar in Denver
- Began planning process for employee service awards

CITY OF ALAMOSA

Page: 1

Report For November 1, 2013 Thru November 30, 2013 FILEDST

Violations by Filed Date...

CITY ORDINANCE	80	
TRAFFIC	57	
PARKING	7	
Total Filed Violations	144	

Completed Cases...

Paid Fine...

CITY ORDINANCE	10	
TRAFFIC	59	
PARKING	11	
Total Paid Fines	80	

Before Judge...

CITY ORDINANCE	13	
TRAFFIC	2	
PARKING	0	
Total Before Judge	15	
Total Completed	95	

Other Completed...

DISMISSED BY COMPLAINTANT

CITY ORDINANCE	3	
TRAFFIC	0	
PARKING	0	
Total	3	

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	2	
PARKING	0	
Total	2	

DISMISSED BY JUDGE

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total	1	

COMPLIANCE DISMISSAL

CITY ORDINANCE	0	
TRAFFIC	0	
PARKING	1	
Total	1	

Total Other Completed	7	
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CITY OF ALAMOSA

Page: 2

Report For November 1, 2013 Thru November 30, 2013 FILEDST

Grand Total Completed 102Net Difference Filed/Complete 42

Warrants...

Issued...

CITY ORDINANCE	20	
TRAFFIC	0	
PARKING	0	
Total Violations		20
Total Warrants Issued		18

Cleared...

CITY ORDINANCE	15	
TRAFFIC	0	
PARKING	0	
Total Violations		15
Total Warrants Cleared		13
Change in Total Warrants		5

Other Paid Cases...

Paid Fine...

Total Other Paid Fines 100

FINE FINE	\$14,393.12
TP SERVICE CHARGE	\$495.71
LATE LATE FEE	\$252.32
WF WARRANT FEE	\$328.00
DFLT DFLT JUDGMENT	\$80.00
CCOST COURT COSTS	\$2,418.01
VA VICTIMS ASSISTANCE	\$828.04
REST RESTITUTION	\$209.61
DEFER DEFERRED FEE	\$100.00
Total Fees/Fines Paid	\$19,104.81

City Clerk/Municipal Court
Monthly Report
November 2013

Personnel

New Hires:

- One part time regular in Library
- One PRN in Parks/Recreation

Leaving Employment:

- One part time regular in Parks/Recreation

Prepared and distributed 9 birthday cards.

- Worked toward transitioning contract labor positions toward payroll positions that will take effect in January.

Workers Compensation.

- One new claim was filed this month. There is currently one open claim.
- Prepared for cost containment application to be submitted in December.

Liquor Licensing.

- Administrative actions for the month are detailed on the following page.
- Held one consultation for a new license

Election

- Continued election process through election day and ballot certification
- Continued monitoring FCPA filings.
- Prepared to swear in new officials at the first meeting in December.

Health Plan

- Conducted health and wellness fair.

Court

- Continued discussions with the Center for Restorative Programs regarding pre-court diversion for juveniles and developed procedures.

Other

- Attended CMCA Winter Academy

Liquor License Administrative Actions
12/11/2013

Action	Action date	Licensee	d/b/a	Class	Manager	Location	Inspection date	Other information
Renewal	11/11/2013	Mt. Blanca VFW #899	VFW	Club	Charles Cooper	519 Main Street	11/1/2013	
Renewal	11/11/2013	Dickey Springer Post 113	American Legion	Club	Martha Valdez	514 4th Street	11/1/2013	
Renewal	11/11/2013	Oscar and Delores Orozco	Oscar's Restaurant	H/R	Delores Orozco	520 Main Street	11/1/2013	
SEP	11/15/2013	Sacred Heart Catholic Church	Sacred Heart Catholic Church	N/A	Rev. Kenny Udumku	709 4th Street	N/A	

COUNCIL COMMUNICATION

DATE: December 10, 2013	AGENDA NO.	SUBJECT: Finance November 2013 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 November 2013.

Background

Attached for your review and information is the Monthly Financial Report for November 2013. The report, which pertains to the City's General fund, is divided into three parts. Part 1 provides Council with a summary of all revenues received this month, as well as a summary of all revenues received year-to-date. Part 2 compares revenue received to-date to budgeted figures. Part 3 compares the current budget to projections and previous years.

General Fund Revenue

Total revenue for November was \$601,457.29. The City received payment for August from Alamosa County for Sales Tax (1.2%) revenue in the amount of \$267,390.53. Sales Tax (*general*) revenue for November totaled \$169,025.55. To date collections continue to be slightly lower than last year's collections by .5%. Sales tax collections will likely end the year slightly below 2011 and 2012 collections.

General Fund Expenditures

Total expenditures for November 2013 were \$463,617.30. Total expenditures for the year total \$6,907,661.19. Approximately 86% of the approved budget has been expended so far this year. Most departments will remain under budget for the year. Necessary adjustments may be necessary for unforeseen expenditures for the end of the year.

Issue

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

Attachments

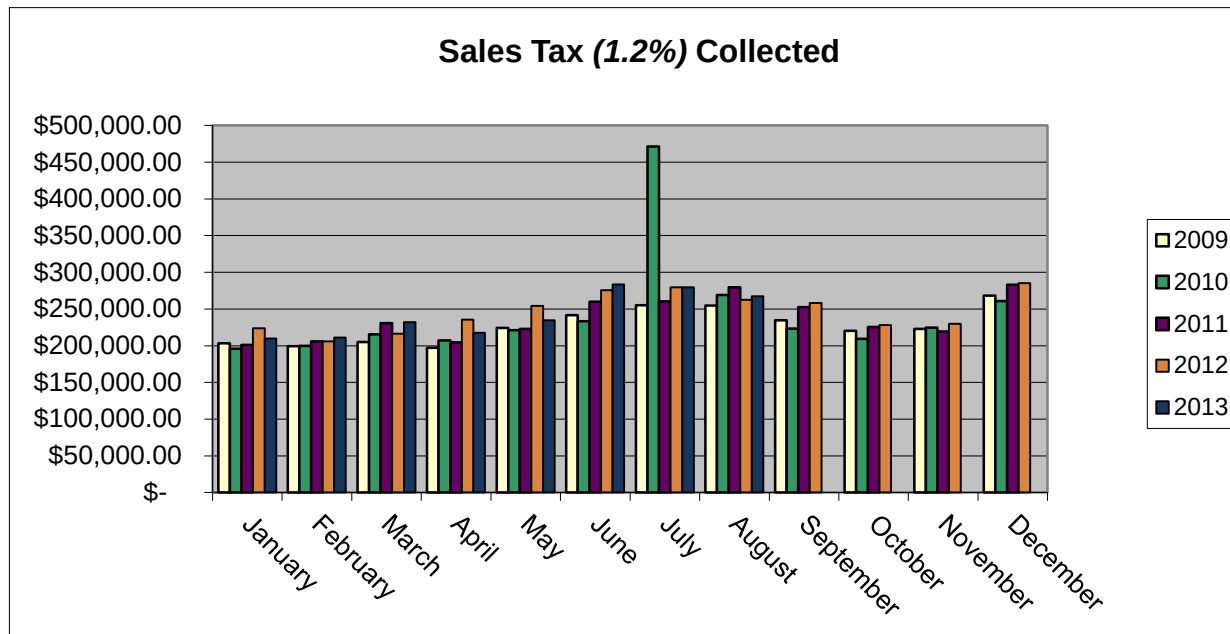
Monthly Financial Reports for November 2013

Sales Tax Trend

Sales Tax (1.2%) Revenue

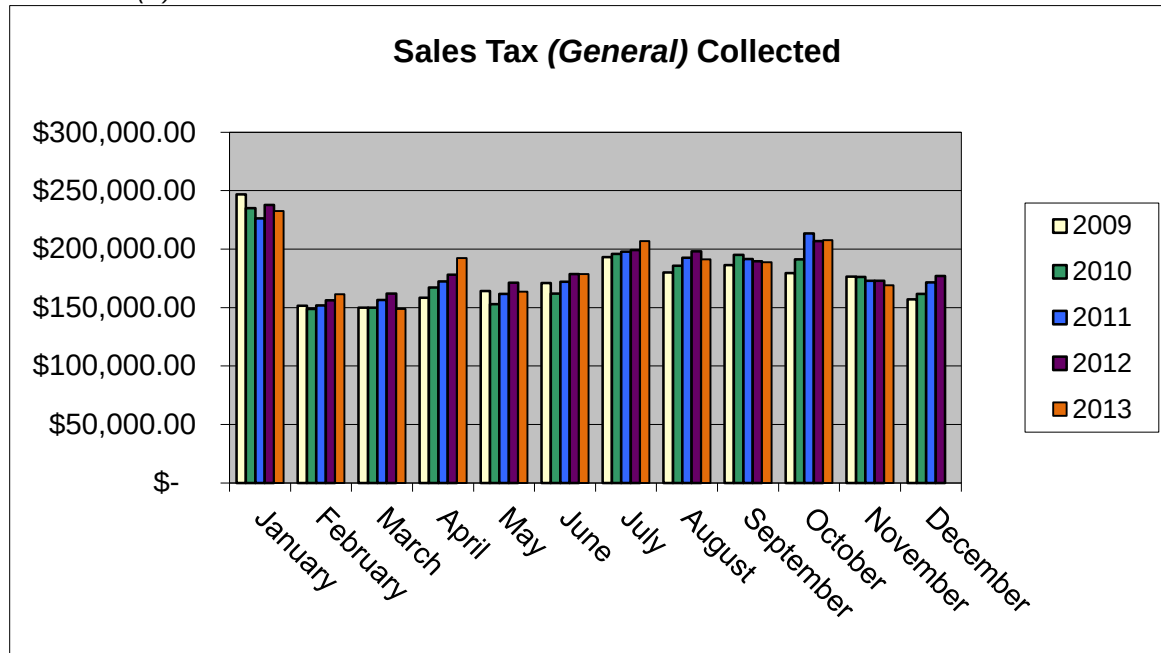
Distributions from Alamosa County

	2009	2010	+/-	2011	+/-	2012	+/-	2013	+/-
January	\$ 203,219.80	\$ 195,785.22	\$7,434.58	\$ 201,073.43	\$5,288.21	\$ 223,802.43	\$22,729.00	\$ 210,015.04	\$13,787.39
February	\$ 199,421.51	\$ 199,793.87	\$372.36	\$ 206,065.50	\$6,271.63	\$ 206,057.34	\$8.16	\$ 211,137.43	\$5,080.09
March	\$ 205,147.78	\$ 215,534.57	\$10,386.79	\$ 230,713.37	\$15,178.80	\$ 216,399.86	\$14,313.51	\$ 231,953.86	\$15,554.00
April	\$ 197,094.38	\$ 207,131.21	\$10,036.83	\$ 204,376.84	\$2,754.37	\$ 235,522.30	\$31,145.46	\$ 217,824.87	\$17,697.43
May	\$ 224,020.30	\$ 221,363.29	\$2,657.01	\$ 222,884.56	\$1,521.27	\$ 254,426.23	\$31,541.67	\$ 234,801.35	\$19,624.88
June	\$ 241,455.66	\$ 233,261.44	\$8,194.22	\$ 259,926.13	\$26,664.69	\$ 275,796.41	\$15,870.28	\$ 283,652.86	\$7,856.45
July	\$ 255,274.93	\$ 471,178.23	\$215,903.30	\$ 260,395.13	\$210,783.10	\$ 279,597.81	\$19,202.68	\$ 279,630.81	\$33.00
August	\$ 254,609.74	\$ 268,897.91	\$14,288.17	\$ 279,436.27	\$10,538.36	\$ 262,655.52	\$16,780.75	\$ 267,390.53	\$4,735.01
September	\$ 234,576.10	\$ 223,125.77	\$11,450.33	\$ 252,466.79	\$29,341.02	\$ 258,400.18	\$5,933.39		
October	\$ 220,481.92	\$ 209,186.00	\$11,295.92	\$ 225,721.81	\$16,535.81	\$ 228,293.45	\$2,571.64		
November	\$ 223,001.09	\$ 224,850.43	\$1,849.34	\$ 219,364.07	\$5,486.36	\$ 229,666.27	\$10,302.20		
December	\$ 268,335.31	\$ 260,612.34	\$7,722.97	\$ 282,840.27	\$22,227.93	\$ 285,077.55	\$2,237.28		
	\$2,726,638.52	\$2,930,720.28	\$11,821.54	\$2,845,264.17	\$125,326.99	\$2,955,695.35	\$110,431.18	\$1,936,406.75	\$17,851.15
			-0.48%		5.10%		3.88%		-0.91%



Sales Tax (General) Revenue

	2009	2010	+/-	2011	+/-	2012	+/-	2013	+/-
January	\$ 246,781.72	\$ 235,069.44	(11,712.28)	\$ 226,350.44	(8,719.00)	\$ 237,859.72	11,509.28	\$ 232,582.21	(5,277.51)
February	\$ 151,669.04	\$ 148,756.73	(2,912.31)	\$ 151,899.61	3,142.88	\$ 156,346.03	4,446.42	\$ 161,332.61	4,986.58
March	\$ 150,047.17	\$ 149,841.21	(205.96)	\$ 156,469.34	6,628.13	\$ 161,999.98	5,530.64	\$ 148,955.98	(13,044.00)
April	\$ 158,390.55	\$ 167,163.86	8,773.31	\$ 172,455.71	5,291.85	\$ 177,992.53	5,536.82	\$ 192,362.63	14,370.10
May	\$ 164,237.15	\$ 152,976.59	(11,260.56)	\$ 161,582.25	8,605.66	\$ 171,303.35	9,721.10	\$ 163,469.94	(7,833.41)
June	\$ 171,007.50	\$ 161,909.05	(9,098.45)	\$ 171,964.18	10,055.13	\$ 178,782.28	6,818.10	\$ 178,562.07	(220.21)
July	\$ 193,071.91	\$ 195,904.47	2,832.56	\$ 197,738.72	1,834.25	\$ 199,239.39	1,500.67	\$ 206,918.52	7,679.13
August	\$ 179,980.01	\$ 185,817.26	5,837.25	\$ 192,751.80	6,934.54	\$ 198,186.94	5,435.14	\$ 191,188.42	(6,998.52)
September	\$ 186,364.96	\$ 195,203.70	8,838.74	\$ 191,437.88	(3,765.82)	\$ 189,666.67	(1,771.21)	\$ 188,740.90	(925.77)
October	\$ 179,562.67	\$ 191,114.66	11,551.99	\$ 213,492.63	22,377.97	\$ 206,768.67	(6,723.96)	\$ 207,583.21	814.54
November	\$ 176,366.39	\$ 176,271.34	(95.05)	\$ 173,001.53	(3,269.81)	\$ 172,785.28	(216.25)	\$ 169,025.55	(3,759.73)
December	\$ 157,167.75	\$ 161,786.83	4,619.08	\$ 171,671.97	9,885.14	\$ 177,125.12	5,453.15		
Total	\$ 2,114,646.82	\$ 2,121,815.14	7,168.32	\$ 2,180,816.06	59,000.92	\$ 2,228,055.96	47,239.90	\$ 2,040,722.04	(10,208.80)
	Growth (%)		0.34%		2.78%		2.17%		-0.50%



CITY OF ALAMOSA
BUDGET ANALYSIS REPORT
AS OF: NOVEMBER 30TH, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY		CURRENT YEAR ANALYSIS					CURRENT TO PRIOR YEAR ANALYSIS		
ACCT#	ACCOUNT NAME	ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED	YTD ACTUAL	YTD ACTUAL	VARIANCE OF
		BUDGET	REV/EXP	REV/EXP	OVER/ (UNDER)	OVER/ (UNDER)			% VARIANCE OF
		2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013	YTD ACTUAL
REVENUE SUMMARY									
	TAXES	5,886,200	4,715,184.08	5,728,844.64	21.50	1,013,660.56	5,022,933.79	5,728,844.64	705,910.85
	LICENSES AND PERMITS	71,700	62,690.11	89,430.83	42.66	26,740.72	78,585.59	89,430.83	10,845.24
	INTERGOVERNMENTAL REV	362,600	331,015.06	340,177.89	2.77	9,162.83	337,921.41	340,177.89	2,256.48
	CHARGES FOR SERVICES	41,300	37,025.73	41,128.80	11.08	4,103.07	54,313.90	41,128.80 (	13,185.10)
	FINES AND FORFEITS	290,000	269,817.93	216,362.74	19.81-	(53,455.19)	278,435.89	216,362.74 (	62,073.15)
	NET INVESTMENT INC	15,000	3,624.05	99,954.21	2,658.08	96,330.16	1,714.65	99,954.21	98,239.56
	MISCELLANEOUS REVENUE	178,100	166,362.14	254,573.46	53.02	88,211.32	192,019.16	254,573.46	62,554.30
	TRANSFERS IN	544,595	499,212.08	651,590.19	30.52	152,378.11	1,437,810.00	651,590.19 (	786,219.81)
	TOTAL REVENUES	7,389,495	6,084,931.18	7,422,062.76	21.97	1,337,131.58	7,403,734.39	7,422,062.76	18,328.37
EXPENDITURE SUMMARY									
	CITY COUNCIL	73,035	68,645.91	63,799.77	7.06-	(4,846.14)	79,596.44	63,799.77 (	15,796.67)
	LEGAL SERVICES	80,000	60,165.15	51,581.09	14.27-	(8,584.06)	22,470.72	51,581.09	29,110.37
	MUNICIPAL COURT	204,350	183,718.34	142,774.89	22.29-	(40,943.45)	218,199.49	142,774.89 (	75,424.60)
	CITY MANAGER	222,155	198,675.38	165,350.51	16.77-	(33,324.87)	181,945.91	165,350.51 (	16,595.40)
	CITY CLERK	122,585	111,513.39	100,031.19	10.30-	(11,482.20)	94,699.20	100,031.19	5,331.99
	INSURANCE/OTHER	275,000	274,562.14	202,889.81	26.10-	(71,672.33)	192,330.05	202,889.81	10,559.76
	FINANCE DEPARTMENT	350,730	312,782.72	322,527.08	3.12	9,744.36	307,533.43	322,527.08	14,993.65
	NON-DEPARTMENTAL	992,980	944,692.90	837,760.11	11.32-	(106,932.79)	1,278,885.03	837,760.11 (	441,124.92)
	INFORMATION TECHNOLOGY	149,640	134,036.06	126,333.72	5.75-	(7,702.34)	122,592.48	126,333.72	3,741.24
	POLICE ADMINISTRATION	220,300	203,686.75	199,834.77	1.89-	(3,851.98)	184,743.38	199,834.77	15,091.39
	POLICE OPERATIONS	1,814,220	1,661,639.25	1,628,553.55	1.99-	(33,085.70)	1,856,490.70	1,628,553.55 (	227,937.15)
	FIRE OPERATIONS	285,900	252,323.04	249,546.31	1.10-	(2,776.73)	1,056,224.70	249,546.31 (	806,678.39)
	SUPPORT SERVICES	363,270	332,997.50	315,738.60	5.18-	(17,258.90)	0.00	315,738.60	315,738.60
	PUBLIC WORKS ADMIN	362,345	326,396.20	308,761.32	5.40-	(17,634.88)	306,409.03	308,761.32	2,352.29
	STREET MAINTENANCE	1,675,200	1,557,769.84	1,378,930.18	11.48-	(178,839.66)	1,535,744.93	1,378,930.18 (	156,814.75)
	BUILDING INSPECTION	73,520	66,684.17	62,503.95	6.27-	(4,180.22)	57,889.94	62,503.95	4,614.01
	FLEET MAINTENANCE	183,100	164,390.46	152,375.60	7.31-	(12,014.86)	154,917.15	152,375.60 (	2,541.55)
	CEMETERY	78,180	71,855.09	66,787.75	7.05-	(5,067.34)	60,373.85	66,787.75	6,413.90
	PARKS MAINTENANCE	385,850	331,938.87	443,530.99	33.62	111,592.12	363,760.91	443,530.99	79,770.08
	REC/CULTURE PROGRAMS	88,050	88,050.00	88,050.00	0.00	0.00	102,460.00	88,050.00 (	14,410.00)
	TOTAL EXPENDITURES	8,000,410	7,346,523.16	6,907,661.19	5.97-	(438,861.97)	8,177,267.34	6,907,661.19 (	1,269,606.15)

REVENUES		(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)			
		ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED			VARIANCE OF	% VARIANCE OF
		BUDGET	REVENUES	REVENUES	OVER/ (UNDER)	OVER/ (UNDER)	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ACCT#	ACCOUNT NAME	2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		

02-4-00-61111	GENERAL PROPERTY TAXES	437,500	429,439.32	458,396.35	6.74	28,957.03	454,843.75	458,396.35	3,552.60	0.78
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,000	40,970.11	51,928.18	26.75	10,958.07	66,014.30	51,928.18	14,086.12	21.34
02-4-00-61311	GENERAL SALES TAX	2,120,000	1,953,115.41	2,040,722.04	4.49	87,606.63	2,050,930.84	2,040,722.04	10,208.80	0.50
02-4-00-61312	CONSTRUCTION USE TAX REV	58,600	53,716.67	91,722.85	70.75	38,006.18	77,928.59	91,722.85	13,794.26	17.70
02-4-00-61321	GENERAL SALES 1.2%	2,785,000	1,825,372.55	2,679,444.02	46.79	854,071.47	1,954,257.90	2,679,444.02	725,186.12	37.11
02-4-00-61411	CIGARETTE TAX	32,500	32,466.82	27,819.32	14.31	4,647.50	30,885.13	27,819.32	3,065.81	9.93
02-4-00-61511	ELECTRIC FRANCHISE	190,000	173,445.41	171,042.28	1.39	2,403.13	175,029.43	171,042.28	3,987.15	2.28
02-4-00-61521	OCCUPATIONAL TELEPHONE T	10,000	10,000.00	9,881.54	1.18	118.46	10,322.68	9,881.54	441.14	4.27
02-4-00-61531	TELEVISION FRANCHISE	67,000	67,000.00	64,394.22	3.89	2,605.78	68,866.67	64,394.22	4,472.45	6.49
02-4-00-61541	GAS FRANCHISE	110,000	99,057.79	101,538.59	2.50	2,480.80	102,870.11	101,538.59	1,331.52	1.29
02-4-00-61612	PMT IN LIEU OF TAXES	30,600	30,600.00	31,955.25	4.43	1,355.25	30,984.39	31,955.25	970.86	3.13
TOTAL TAXES		5,886,200	4,715,184.08	5,728,844.64	21.50	1,013,660.56	5,022,933.79	5,728,844.64	705,910.85	14.05

02-4-00-62121	GF PERMITS (ALL TYPES)	41,000	37,583.33	59,697.20	58.84	22,113.87	52,790.67	59,697.20	6,906.53	13.08
02-4-00-62211	GF LIQUOR LICENSES AND F	12,000	11,568.02	14,933.63	29.09	3,365.61	12,009.92	14,933.63	2,923.71	24.34
02-4-00-62221	GF SALES TAX LICENSES	15,000	10,756.71	12,005.00	11.60	1,248.29	10,201.00	12,005.00	1,804.00	17.68
02-4-00-62231	GF CONTRACTORS LICENSES	3,000	2,110.23	1,505.00	28.68-	(605.23)	2,365.00	1,505.00 (	860.00)	36.36-
02-4-00-62251	GF DOG LICENSES/POUND FE	700	671.82	1,290.00	92.02	618.18	1,219.00	1,290.00	71.00	5.82
TOTAL LICENSES AND PERMITS		71,700	62,690.11	89,430.83	42.66	26,740.72	78,585.59	89,430.83	10,845.24	13.80

02-4-00-63162	STATE GRANTS	0	0.00	2,771.50	0.00	2,771.50	0.00	2,771.50	2,771.50	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500	25,133.86	25,033.50	0.40-	(100.36)	24,348.00	25,033.50	685.50	2.82
02-4-00-63521	GF STATE HWY USERS TAX	255,000	232,066.59	214,432.17	7.60-	(17,634.42)	238,033.24	214,432.17	(23,601.07)	9.92-
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000	5,889.61	6,320.86	7.32	431.25	6,335.27	6,320.86	(14.41)	0.23-
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63684	PD GRANT- OTHERS	73,000	66,916.67	89,874.08	34.31	22,957.41	67,994.94	89,874.08	21,879.14	32.18
02-4-00-63685	PD GRANT-PROJECT INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63687	EUDL JUSTICE ASSIST GRAN	1,100	1,008.33	1,745.78	73.14	737.45	1,209.96	1,745.78	535.82	44.28
02-4-00-63688	CJS GRANT-IN-CAR VIDEO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63690	FEMA GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63691	ENTERPRIZE ZONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV		362,600	331,015.06	340,177.89	2.77	9,162.83	337,921.41	340,177.89	2,256.48	0.67

02 -GENERAL FUND

REVENUES		(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)			
		ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED		VARIANCE OF	% VARIANCE OF	
		BUDGET	REVENUES	REVENUES	OVER/ (UNDER)	OVER/ (UNDER)	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ACCT#	ACCOUNT NAME	2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		
FINES AND FORFEITS										
02-4-00-66111	GF MUNICIPAL COURT FINES	287,500	267,492.49	204,957.38	23.38-	(62,535.11)	272,408.09	204,957.38 (	67,450.71)	24.76-
02-4-00-66112	RESTITUTION PAYMENTS	0	0.00	2,867.60	0.00	2,867.60	395.69	2,867.60	2,471.91	624.71
02-4-00-66113	VICTIM'S ASSISTANCE	0	0.00	1,842.30	0.00	1,842.30	2,135.11	1,842.30 (	292.81)	13.71-
02-4-00-66121	GF COUNTY COURT FINES	2,500	2,325.44	6,695.46	187.92	4,370.02	3,497.00	6,695.46	3,198.46	91.46
	TOTAL FINES AND FORFEITS	290,000	269,817.93	216,362.74	19.81-	(53,455.19)	278,435.89	216,362.74 (	62,073.15)	22.29-
NET INVESTMENT INC										
02-4-00-67111	GF INTEREST ON INVESTMEN	15,000	3,624.05	946.61	73.88-	(2,677.44)	1,714.65	946.61 (	768.04)	44.79-
02-4-00-67112	INCREASE/DECREASE IN INV	0	0.00	99,007.60	0.00	99,007.60	0.00	99,007.60	99,007.60	0.00
02-4-00-67500	UTILITY DEPOSITS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET INVESTMENT INC	15,000	3,624.05	99,954.21	2,658.08	96,330.16	1,714.65	99,954.21	98,239.56	5,729.42
MISCELLANEOUS REVENUE										
02-4-00-68120	SID 99-1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-68141	LEASE AGREEMENT REVENUE	75,000	68,187.46	96,985.46	42.23	28,798.00	95,067.29	96,985.46	1,918.17	2.02
02-4-00-68151	POLICE SEIZURES REVENUES	8,300	7,608.33	4,343.00	42.92-	(3,265.33)	0.00	4,343.00	4,343.00	0.00
02-4-00-68191	GF GENERAL GOVT MISCELLA	15,000	15,000.00	34,477.13	129.85	19,477.13	49,304.62	34,477.13 (	14,827.49)	30.07-
02-4-00-68291	GF OTHER PUBLIC SAFETY S	3,500	3,371.29	3,268.51	3.05-	(102.78)	3,886.67	3,268.51 (	618.16)	15.90-
02-4-00-68292	SPECIAL FIRE SERVICES	38,000	34,833.33	79,288.42	127.62	44,455.09	17,168.23	79,288.42	62,120.19	361.83
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000	25,000.00	18,331.10	26.68-	(6,668.90)	6,741.54	18,331.10	11,589.56	171.91
02-4-00-68371	GF REFUND OF EXPENDITURE	8,300	7,608.33	11,710.84	53.92	4,102.51	13,443.81	11,710.84 (	1,732.97)	12.89-
02-4-00-68391	GF OTHER PUBLIC WORKS SE	5,000	4,753.40	6,169.00	29.78	1,415.60	6,407.00	6,169.00 (	238.00)	3.71-
	TOTAL MISCELLANEOUS REVENUE	178,100	166,362.14	254,573.46	53.02	88,211.32	192,019.16	254,573.46	62,554.30	32.58
TRANSFERS IN										
02-4-00-69001	PASS THRU GRANTS	0	0.00	122,085.19	0.00	122,085.19	0.00	122,085.19	122,085.19	0.00
02-4-00-69292	GF TRANSFERS IN	544,595	499,212.08	529,505.00	6.07	30,292.92	1,437,810.00	529,505.00 (	908,305.00)	63.17-
02-4-00-69293	CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	544,595	499,212.08	651,590.19	30.52	152,378.11	1,437,810.00	651,590.19 (	786,219.81)	54.68-
TOTAL REVENUES		7,389,495	6,084,931.18	7,422,062.76	21.97	1,337,131.58	7,403,734.39	7,422,062.76	18,328.37	0.25

CITY OF ALAMOSA
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	5,886,200.00	4,715,184.08	5,728,844.64	0.00	97.33	157,355.36
LICENSES AND PERMITS	71,700.00	62,690.11	89,430.83	0.00	124.73 (	17,730.83)
INTERGOVERNMENTAL REV	362,600.00	331,015.06	340,177.89	0.00	93.82	22,422.11
CHARGES FOR SERVICES	41,300.00	37,025.73	41,128.80	0.00	99.59	171.20
FINES AND FORFEITS	290,000.00	269,817.93	216,362.74	0.00	74.61	73,637.26
NET INVESTMENT INC	15,000.00	3,624.05	99,954.21	0.00	666.36 (	84,954.21)
MISCELLANEOUS REVENUE	178,100.00	166,362.14	254,573.46	0.00	142.94 (	76,473.46)
TRANSFERS IN	544,595.00	499,212.08	651,590.19	0.00	119.65 (	106,995.19)
TOTAL REVENUES	7,389,495.00	6,084,931.18	7,422,062.76	0.00	100.44 (	32,567.76)
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EXPENDITURE SUMMARY						
CITY COUNCIL	73,035.00	68,645.91	63,799.77	0.00	87.36	9,235.23
LEGAL SERVICES	80,000.00	60,165.15	51,581.09	0.00	64.48	28,418.91
MUNICIPAL COURT	204,350.00	183,718.34	142,774.89	0.00	69.87	61,575.11
CITY MANAGER	222,155.00	198,675.38	165,350.51	0.00	74.43	56,804.49
CITY CLERK	122,585.00	111,513.39	100,031.19	0.00	81.60	22,553.81
INSURANCE/OTHER	275,000.00	274,562.14	202,889.81	0.00	73.78	72,110.19
FINANCE DEPARTMENT	350,730.00	312,782.72	322,527.08	0.00	91.96	28,202.92
NON-DEPARTMENTAL	992,980.00	944,692.90	837,760.11	0.00	84.37	155,219.89
INFORMATION TECHNOLOGY	149,640.00	134,036.06	126,333.72	0.00	84.43	23,306.28
POLICE ADMINISTRATION	220,300.00	203,686.75	199,834.77	0.00	90.71	20,465.23
POLICE OPERATIONS	1,814,220.00	1,661,639.25	1,628,553.55	0.00	89.77	185,666.45
FIRE OPERATIONS	285,900.00	252,323.04	249,546.31	0.00	87.28	36,353.69
SUPPORT SERVICES	363,270.00	332,997.50	315,738.60	0.00	86.92	47,531.40
PUBLIC WORKS ADMIN	362,345.00	326,396.20	308,761.32	0.00	85.21	53,583.68
STREET MAINTENANCE	1,675,200.00	1,557,769.84	1,378,930.18	0.00	82.31	296,269.82
BUILDING INSPECTION	73,520.00	66,684.17	62,503.95	0.00	85.02	11,016.05
FLEET MAINTENANCE	183,100.00	164,390.46	152,375.60	0.00	83.22	30,724.40
CEMETERY	78,180.00	71,855.09	66,787.75	0.00	85.43	11,392.25
PARKS MAINTENANCE	385,850.00	331,938.87	443,530.99	0.00	114.95 (	57,680.99)
REC/CULTURE PROGRAMS	88,050.00	88,050.00	88,050.00	0.00	100.00	0.00
TOTAL EXPENDITURES	8,000,410.00	7,346,523.16	6,907,661.19	0.00	86.34	1,092,748.81
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REVENUES OVER/(UNDER) EXPENDITURES	(610,915.00)	(1,261,591.98)	514,401.57	0.00	84.20-(	1,125,316.57)

REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)

AS OF: NOVEMBER 30TH, 2013

02 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TAXES						
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	429,439.32	458,396.35	0.00	104.78 (	20,896.35)
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	40,970.11	51,928.18	0.00	115.40 (	6,928.18)
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	1,953,115.41	2,040,722.04	0.00	96.26	79,277.96
02-4-00-61312 CONSTRUCTION USE TAX REVE	58,600.00	53,716.67	91,722.85	0.00	156.52 (	33,122.85)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	1,825,372.55	2,679,444.02	0.00	96.21	105,555.98
02-4-00-61411 CIGARETTE TAX	32,500.00	32,466.82	27,819.32	0.00	85.60	4,680.68
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	173,445.41	171,042.28	0.00	90.02	18,957.72
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	10,000.00	9,881.54	0.00	98.82	118.46
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	67,000.00	64,394.22	0.00	96.11	2,605.78
02-4-00-61541 GAS FRANCHISE	110,000.00	99,057.79	101,538.59	0.00	92.31	8,461.41
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	30,600.00	31,955.25	0.00	104.43 (	1,355.25)
TOTAL TAXES	5,886,200.00	4,715,184.08	5,728,844.64	0.00	97.33	157,355.36
LICENSES AND PERMITS						
02-4-00-62121 GF PERMITS (ALL TYPES)	41,000.00	37,583.33	59,697.20	0.00	145.60 (	18,697.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	11,568.02	14,933.63	0.00	124.45 (	2,933.63)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	10,756.71	12,005.00	0.00	80.03	2,995.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	2,110.23	1,505.00	0.00	50.17	1,495.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	671.82	1,290.00	0.00	184.29 (	590.00)
TOTAL LICENSES AND PERMITS	71,700.00	62,690.11	89,430.83	0.00	124.73 (	17,730.83)
INTERGOVERNMENTAL REV						
02-4-00-63162 STATE GRANTS	0.00	0.00	2,771.50	0.00	0.00 (	2,771.50)
02-4-00-63511 GF STATE MOTOR VEH REG	27,500.00	25,133.86	25,033.50	0.00	91.03	2,466.50
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	232,066.59	214,432.17	0.00	84.09	40,567.83
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	5,889.61	6,320.86	0.00	105.35 (	320.86)
02-4-00-63683 DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63684 PD GRANT- OTHERS	73,000.00	66,916.67	89,874.08	0.00	123.12 (	16,874.08)
02-4-00-63685 PD GRANT-PROJECT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	1,100.00	1,008.33	1,745.78	0.00	158.71 (	645.78)
02-4-00-63688 CJS GRANT-IN-CAR VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63690 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63691 ENTERPRIZE ZONE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	362,600.00	331,015.06	340,177.89	0.00	93.82	22,422.11
CHARGES FOR SERVICES						
02-4-00-64115 PHOTOCOPYING	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-64121 02 CEMETERY OPEN/CLOSE FE	14,000.00	11,909.06	12,985.00	0.00	92.75	1,015.00
02-4-00-64211 SPECIAL POLICE OVERTIME	26,200.00	24,016.67	28,143.80	0.00	107.42 (	1,943.80)
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CHARGES FOR SERVICES	41,300.00	37,025.73	41,128.80	0.00	99.59	171.20
FINES AND FORFEITS						
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	267,492.49	204,957.38	0.00	71.29	82,542.62
02-4-00-66112 RESTITUTION PAYMENTS	0.00	0.00	2,867.60	0.00	0.00 (	2,867.60)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	0.00	1,842.30	0.00	0.00 (	1,842.30)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	2,325.44	6,695.46	0.00	267.82 (	4,195.46)
TOTAL FINES AND FORFEITS	290,000.00	269,817.93	216,362.74	0.00	74.61	73,637.26

91.67% OF YEAR COMP.

TOTAL REVENUES	7,389,495.00	6,084,931.18	7,422,062.76	0.00	100.44	(32,567.76)
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CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

02 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	5,886,200.00	460,520.59	5,728,844.64	97.33	157,355.36
LICENSES AND PERMITS	71,700.00	7,583.50	89,430.83	124.73 (	17,730.83)
INTERGOVERNMENTAL REV	362,600.00	79,707.21	340,177.89	93.82	22,422.11
CHARGES FOR SERVICES	41,300.00	500.00	41,128.80	99.59	171.20
FINES AND FORFEITS	290,000.00	20,754.01	216,362.74	74.61	73,637.26
NET INVESTMENT INC	15,000.00	0.00	99,954.21	666.36 (	84,954.21)
MISCELLANEOUS REVENUE	178,100.00	31,951.93	254,573.46	142.94 (	76,473.46)
TRANSFERS IN	544,595.00	440.05	651,590.19	119.65 (	106,995.19)
TOTAL REVENUES	7,389,495.00	601,457.29	7,422,062.76	100.44 (	32,567.76)
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EXPENDITURE SUMMARY					
CITY COUNCIL	73,035.00	3,709.70	63,799.77	87.36	9,235.23
LEGAL SERVICES	80,000.00 (	3,044.14)	51,581.09	64.48	28,418.91
MUNICIPAL COURT	204,350.00	11,420.78	142,774.89	69.87	61,575.11
CITY MANAGER	222,155.00	12,283.41	165,350.51	74.43	56,804.49
CITY CLERK	122,585.00	7,470.68	100,031.19	81.60	22,553.81
INSURANCE/OTHER	275,000.00	2,513.00	202,889.81	73.78	72,110.19
FINANCE DEPARTMENT	350,730.00	26,178.61	322,527.08	91.96	28,202.92
NON-DEPARTMENTAL	992,980.00	17,359.78	837,760.11	84.37	155,219.89
INFORMATION TECHNOLOGY	149,640.00	10,717.65	126,333.72	84.43	23,306.28
POLICE ADMINISTRATION	220,300.00	13,032.23	199,834.77	90.71	20,465.23
POLICE OPERATIONS	1,814,220.00	204,565.46	1,628,553.55	89.77	185,666.45
FIRE OPERATIONS	285,900.00	16,230.93	249,546.31	87.28	36,353.69
SUPPORT SERVICES	363,270.00	20,987.84	315,738.60	86.92	47,531.40
PUBLIC WORKS ADMIN	362,345.00	22,206.48	308,761.32	85.21	53,583.68
STREET MAINTENANCE	1,675,200.00	59,854.96	1,378,930.18	82.31	296,269.82
BUILDING INSPECTION	73,520.00	4,564.73	62,503.95	85.02	11,016.05
FLEET MAINTENANCE	183,100.00	10,807.88	152,375.60	83.22	30,724.40
CEMETERY	78,180.00	3,505.37	66,787.75	85.43	11,392.25
PARKS MAINTENANCE	385,850.00	19,251.95	443,530.99	114.95 (	57,680.99)
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	100.00	0.00
TOTAL EXPENDITURES	8,000,410.00	463,617.30	6,907,661.19	86.34	1,092,748.81
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REVENUES OVER/(UNDER) EXPENDITURES	(610,915.00)	137,839.99	514,401.57		(1,125,316.57)

AS OF: NOVEMBER 30TH, 2013

02 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	3,876.31	458,396.35	104.78 (	20,896.35)
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	4,044.57	51,928.18	115.40 (	6,928.18)
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	169,025.55	2,040,722.04	96.26	79,277.96
02-4-00-61312 CONSTRUCTION USE TAX REVE	58,600.00	1,669.80	91,722.85	156.52 (	33,122.85)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	267,390.53	2,679,444.02	96.21	105,555.98
02-4-00-61411 CIGARETTE TAX	32,500.00	0.00	27,819.32	85.60	4,680.68
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	0.00	171,042.28	90.02	18,957.72
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	21.74	9,881.54	98.82	118.46
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	14,492.09	64,394.22	96.11	2,605.78
02-4-00-61541 GAS FRANCHISE	110,000.00	0.00	101,538.59	92.31	8,461.41
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	0.00	31,955.25	104.43 (	1,355.25)
TOTAL TAXES	5,886,200.00	460,520.59	5,728,844.64	97.33	157,355.36
LICENSES AND PERMITS					
02-4-00-62121 GF PERMITS (ALL TYPES)	41,000.00	2,182.00	59,697.20	145.60 (	18,697.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	382.50	14,933.63	124.45 (	2,933.63)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	4,825.00	12,005.00	80.03	2,995.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	185.00	1,505.00	50.17	1,495.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	9.00	1,290.00	184.29 (	590.00)
TOTAL LICENSES AND PERMITS	71,700.00	7,583.50	89,430.83	124.73 (	17,730.83)
INTERGOVERNMENTAL REV					
02-4-00-63162 STATE GRANTS	0.00	2,771.50	2,771.50	0.00 (	2,771.50)
02-4-00-63511 GF STATE MOTOR VEH REG	27,500.00	2,215.50	25,033.50	91.03	2,466.50
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	0.00	214,432.17	84.09	40,567.83
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	53.64	6,320.86	105.35 (	320.86)
02-4-00-63683 DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00
02-4-00-63684 PD GRANT- OTHERS	73,000.00	74,666.57	89,874.08	123.12 (	16,874.08)
02-4-00-63685 PD GRANT-PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	1,100.00	0.00	1,745.78	158.71 (	645.78)
02-4-00-63688 CJS GRANT-IN-CAR VIDEO	0.00	0.00	0.00	0.00	0.00
02-4-00-63690 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
02-4-00-63691 ENTERPRIZE ZONE	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	362,600.00	79,707.21	340,177.89	93.82	22,422.11
CHARGES FOR SERVICES					
02-4-00-64115 PHOTOCOPYING	0.00	0.00	0.00	0.00	0.00
02-4-00-64121 02 CEMETERY OPEN/CLOSE FE	14,000.00	475.00	12,985.00	92.75	1,015.00
02-4-00-64211 SPECIAL POLICE OVERTIME	26,200.00	25.00	28,143.80	107.42 (	1,943.80)
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CHARGES FOR SERVICES	41,300.00	500.00	41,128.80	99.59	171.20
FINES AND FORFEITS					
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	18,291.16	204,957.38	71.29	82,542.62
02-4-00-66112 RESTITUTION PAYMENTS	0.00	159.61	2,867.60	0.00 (	2,867.60)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	828.04	1,842.30	0.00 (	1,842.30)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	1,475.20	6,695.46	267.82 (	4,195.46)
TOTAL FINES AND FORFEITS	290,000.00	20,754.01	216,362.74	74.61	73,637.26

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

02 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NET INVESTMENT INC					
02-4-00-67111 GF INTEREST ON INVESTMENT	15,000.00	0.00	946.61	6.31	14,053.39
02-4-00-67112 INCREASE/DECREASE IN INVE	0.00	0.00	99,007.60	0.00 (	99,007.60)
02-4-00-67500 UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
TOTAL NET INVESTMENT INC	15,000.00	0.00	99,954.21	666.36 (	84,954.21)
MISCELLANEOUS REVENUE					
02-4-00-68120 SID 99-1	0.00	0.00	0.00	0.00	0.00
02-4-00-68141 LEASE AGREEMENT REVENUE	75,000.00	8,068.33	96,985.46	129.31 (	21,985.46)
02-4-00-68151 POLICE SEIZURES REVENUES	8,300.00	0.00	4,343.00	52.33	3,957.00
02-4-00-68191 GF GENERAL GOVT MISCELLAN	15,000.00	10,882.00	34,477.13	229.85 (	19,477.13)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	170.75	3,268.51	93.39	231.49
02-4-00-68292 SPECIAL FIRE SERVICES	38,000.00	12,420.78	79,288.42	208.65 (	41,288.42)
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	5.57	18,331.10	73.32	6,668.90
02-4-00-68371 GF REFUND OF EXPENDITURES	8,300.00	0.00	11,710.84	141.09 (	3,410.84)
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	404.50	6,169.00	123.38 (	1,169.00)
TOTAL MISCELLANEOUS REVENUE	178,100.00	31,951.93	254,573.46	142.94 (	76,473.46)
TRANSFERS IN					
02-4-00-69001 PASS THRU GRANTS	0.00	440.05	122,085.19	0.00 (	122,085.19)
02-4-00-69292 GF TRANSFERS IN	544,595.00	0.00	529,505.00	97.23	15,090.00
02-4-00-69293 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	544,595.00	440.05	651,590.19	119.65 (	106,995.19)
TOTAL REVENUES					
	7,389,495.00	601,457.29	7,422,062.76	100.44 (	32,567.76)
	=====	=====	=====	=====	=====

COUNCIL COMMUNICATION

DATE December 09, 2013	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for November 2013
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

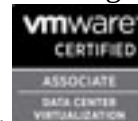
November 2013 Report

- Upgraded our Veeam Backup software from version 7.0 to 7.0 R2 in order to fix some compatibility issues with VMware 5.5.
- Performed an upgrade to our Tyler RMS software for the Police Department.
- Upgraded all Library public computers to the latest windows security, adobe patches, java patches, etc.
- Resolved a Microsoft Windows 7 licensing issue for the public lab computers.
- Studied and took a certification exam for VMware. Achieved the VMware Certified Associate –



Data Center Virtualization (VCA-DCV) designation.

- Assisted with the training of our IT Technician Jose Trujillo in achieving his VMware Certified



Associate-Data Center Virtualization (VCA-DCV) designation.

- Upgraded our VMware Vcenter server from version 5.5 to 5.5a, resolving several backup issues.
- Attended the Colorado Digital Government Summit in Denver.
- Tracked down a keylogger trojan that was not only collecting passwords, but causing our entire email server to be blacklisted. This meant that we could not send email to outside agencies that utilized this particular blacklist. We placed safeguards in place to assist in future trojan attacks.

City of Alamosa: All Tickets
List of all tickets, sorted by device name (46 items)
Generated on Dec 09, 2013 @ 10:37 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1163	hmartinez@ci.alamosa.co.us	Packet is Ready		2013-11-01 @ 12:02 pm	2013-11-01 @ 04:12 pm	closed	Med	< 1 day
1164	jitrujillo@ci.alamosa.co.us	Fire department door locks need batteries		2013-11-04 @ 08:10 am	2013-11-04 @ 11:26 am	closed	Med	< 1 day
1165	jitrujillo@ci.alamosa.co.us	2 cameras not working.		2013-11-04 @ 02:54 pm		open	Med	34 days
1166	jitrujillo@ci.alamosa.co.us	PCI45 no RMS		2013-11-04 @ 03:21 pm	2013-11-06 @ 11:50 am	closed	Med	1 day
1167	mmartinson@ci.alamosa.co.us	Public PCs		2013-11-05 @ 12:39 pm	2013-11-05 @ 01:18 pm	closed	Med	< 1 day
1168	jegbert@ci.alamosa.co.us	post preliminary election results - attached		2013-11-05 @ 09:23 pm	2013-11-06 @ 08:59 am	closed	Med	< 1 day
1169	rstrand@ci.alamosa.co.us	Library catalog computers		2013-11-06 @ 08:51 am	2013-11-06 @ 09:31 am	closed	Med	< 1 day
1170	mromero@ci.alamosa.co.us	Post Press Release		2013-11-06 @ 09:35 am	2013-11-06 @ 11:23 am	closed	Med	< 1 day
1171	staylor@ci.alamosa.co.us	Authentication info needed for Tumblebooks		2013-11-06 @ 09:56 am		open	Med	33 days
1172	mromero@ci.alamosa.co.us	UnOfficial Election Results		2013-11-06 @ 10:12 am	2013-11-06 @ 11:38 am	closed	Med	< 1 day
1173	hbergann@ci.alamosa.co.us	Deactivate employee		2013-11-06 @ 11:36 am	2013-11-06 @ 11:49 am	closed	Med	< 1 day
1174	mromero@ci.alamosa.co.us	Channel 10 PW Update		2013-11-06 @ 04:49 pm	2013-11-07 @ 10:30 am	closed	Med	< 1 day
1175	jitrujillo@ci.alamosa.co.us	Council video for 11/6/2013		2013-11-07 @ 10:28 am	2013-11-07 @ 10:29 am	closed	Med	< 1 day
1176	osanchez@ci.alamosa.co.us	Ink Refill		2013-11-07 @ 11:16 am	2013-11-07 @ 11:38 am	closed	Med	< 1 day
1177	jitrujillo@ci.alamosa.co.us	Billy Law credit card not working		2013-11-07 @ 02:48 pm	2013-11-07 @ 02:51 pm	closed	Med	< 1 day
1178	mromero@ci.alamosa.co.us	Friday Update		2013-11-08 @ 10:13 am	2013-11-12 @ 08:53 am	closed	Med	3 days
1179	staylor@ci.alamosa.co.us	ADP portal		2013-11-12 @ 08:33 am	2013-11-19 @ 11:07 am	closed	Med	7 days

City of Alamosa: All Tickets
List of all tickets, sorted by device name (46 items)
Generated on Dec 09, 2013 @ 10:37 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1180	staylor@ci.alamosa.co.us	ADP		2013-11-12 @ 08:54 am	2013-11-19 @ 11:04 am	closed	Med	7 days
1181	aperea@ci.alamosa.co.us	hpac meeting tonight		2013-11-12 @ 08:59 am	2013-11-12 @ 04:47 pm	closed	Med	< 1 day
1182	sdeherrera@ci.alamosa.co.us	New Hire		2013-11-12 @ 10:17 am		open	Med	27 days
1183	hreynolds@ci.alamosa.co.us	Password		2013-11-13 @ 08:10 am	2013-11-13 @ 02:07 pm	closed	Med	< 1 day
1184	mromero@ci.alamosa.co.us	channel 10 Parks & Rec Update		2013-11-13 @ 02:01 pm	2013-11-13 @ 02:07 pm	closed	Med	< 1 day
1185	jitrujillo@ci.alamosa.co.us	Patch Library images		2013-11-14 @ 12:50 pm	2013-11-14 @ 04:59 pm	closed	Med	< 1 day
1186	mromero@ci.alamosa.co.us	ID Badge not working		2013-11-14 @ 01:19 pm	2013-11-14 @ 01:27 pm	closed	Med	< 1 day
1187	sdeherrera@ci.alamosa.co.us	New Hire		2013-11-14 @ 01:26 pm	2013-11-14 @ 05:00 pm	closed	Med	< 1 day
1188	jitrujillo@ci.alamosa.co.us	Library patron can't access website		2013-11-14 @ 01:58 pm	2013-11-14 @ 02:00 pm	closed	Med	< 1 day
1189	jegbert@ci.alamosa.co.us	post council packet		2013-11-15 @ 04:22 pm	2013-11-15 @ 05:44 pm	closed	Med	< 1 day
1190	jegbert@ci.alamosa.co.us	set up 2 laptops (or more if you have them?) in fish bowl Monday starting at 6:00 a.m.		2013-11-15 @ 04:23 pm	2013-11-18 @ 02:06 pm	closed	Med	2 days
1191	jitrujillo@ci.alamosa.co.us	Add 2014 budget to quick links on City Intranet		2013-11-18 @ 11:16 am	2013-11-18 @ 11:16 am	closed	Med	< 1 day
1192	jitrujillo@ci.alamosa.co.us	Repaire PCI021 Admin Office		2013-11-18 @ 01:58 pm	2013-11-18 @ 01:59 pm	closed	Med	< 1 day
1193	jitrujillo@ci.alamosa.co.us	Help Pat S. install WebX client on his PC		2013-11-18 @ 01:59 pm	2013-11-18 @ 02:01 pm	closed	Med	< 1 day
1194	jitrujillo@ci.alamosa.co.us	Remove Library Assistant from the Empliment page on our city and kiosk website		2013-11-19 @ 09:19 am	2013-11-19 @ 09:20 am	closed	Med	< 1 day
1195	staylor@ci.alamosa.co.us	Requesting Network access and email for new employee		2013-11-19 @ 09:32 am	2013-11-19 @ 12:35 pm	closed	Med	< 1 day
1196	jitrujillo@ci.alamosa.co.us	Daniel Alderton can't connect to MD17		2013-11-19 @ 04:15 pm	2013-11-19 @ 04:21 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (46 items)
Generated on Dec 09, 2013 @ 10:37 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
I197	sdeherrera@ci.alamosa.co.us	Job announcement		2013-11-19 @ 04:58 pm	2013-11-20 @ 08:51 am	closed	Med	< 1 day
I198	mromero@ci.alamosa.co.us	PW Channel 10 Update		2013-11-20 @ 08:53 am	2013-11-20 @ 09:40 am	closed	Med	< 1 day
I199	mromero@ci.alamosa.co.us	News Release		2013-11-20 @ 09:50 am	2013-11-20 @ 10:02 am	closed	Med	< 1 day
I200	jitrujillo@ci.alamosa.co.us	Reset network password for Blake Faucett		2013-11-21 @ 10:06 am	2013-11-21 @ 10:07 am	closed	Med	< 1 day
I201	sdeherrera@ci.alamosa.co.us	Post minutes on web		2013-11-21 @ 10:24 am	2013-11-21 @ 11:37 am	closed	Med	< 1 day
I202	jitrujillo@ci.alamosa.co.us	make coucil video and post to chl0 directory and city website		2013-11-21 @ 11:28 am	2013-11-21 @ 11:28 am	closed	Med	< 1 day
I203	mromero@ci.alamosa.co.us	Post Friday Update		2013-11-22 @ 11:58 am	2013-11-22 @ 12:23 pm	closed	Med	< 1 day
I204	jitrujillo@ci.alamosa.co.us	Blake Faucett no email set up		2013-11-26 @ 04:09 pm	2013-11-26 @ 04:13 pm	closed	Med	< 1 day
I205	jegbert@ci.alamosa.co.us	post dec 4 council packet		2013-11-27 @ 12:14 pm	2013-12-02 @ 08:18 am	closed	Med	4 days
I206	jegbert@ci.alamosa.co.us	post dec 4 council packet		2013-11-27 @ 12:14 pm	2013-11-27 @ 12:29 pm	closed	Med	< 1 day
I207	pmartinez@ci.alamosa.co.us	Two Front desk computers		2013-11-30 @ 08:12 am	2013-12-02 @ 08:42 am	closed	Med	2 days
I208	ehavelock@ci.alamosa.co.us	children's computers		2013-11-30 @ 04:25 pm	2013-12-02 @ 08:41 am	closed	Med	1 day

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 11/1/2013 12:00 AM and 11/30/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	0
Adware/PUA	9
Suspicious files/behavior	1
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Adware/PUA detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
11/4/2013 3:11:14PM	Lee-Soft ViStart Installer	PC1140	Global Group\CompLaptop	Acknowledged
11/4/2013 8:57:56AM	Lee-Soft ViStart Installer	PC1140	Global Group\CompLaptop	Block
11/5/2013 6:00:00AM	Lee-Soft ViStart Installer	PC1140	Global Group\CompLaptop	Block
11/4/2013 8:30:08AM	PsExec	RMS	Global Group\CompServers	Acknowledged
11/4/2013 8:30:47AM	PsExec	RMS	Global Group\CompServers	Acknowledged
11/4/2013 3:10:57PM	PsExec	RMS	Global Group\CompServers	Acknowledged
11/4/2013 8:27:27AM	PsExec	RMS	Global Group\CompServers	Block
11/4/2013 8:30:19AM	PsExec	RMS	Global Group\CompServers	Block
11/4/2013 8:36:09AM	PsExec	RMS	Global Group\CompServers	Block

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 11/1/2013 12:00 AM and 11/30/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	0
Adware/PUA	9
Suspicious files/behavior	1
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Suspicious files/behavior detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
11/4/2013 8:31:55AM	Buffer Overflow	PC1119	Global Group\CompWorkstation	Acknowledged

Total	10
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Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2013-11-01	0	2	1409	0	0	125	764	2300
2013-11-02	0	1	563	0	0	13	162	739
2013-11-03	0	1	367	1	0	8	136	513
2013-11-04	0	3	1134	2	0	32	910	2081
2013-11-05	0	4	756	2	0	45	981	1788
2013-11-06	0	3	689	9	0	42	964	1707
2013-11-07	0	4	1232	3	0	37	863	2139
2013-11-08	0	8	1026	0	0	59	691	1784
2013-11-09	0	8	559	0	0	15	152	734
2013-11-10	0	1	348	0	0	18	120	487
2013-11-11	0	2	657	2	0	27	652	1340
2013-11-12	0	3	730	0	0	39	932	1704
2013-11-13	0	2	803	3	0	37	869	1714
2013-11-14	0	0	437	1	0	29	880	1347
2013-11-15	0	2	421	1	0	42	689	1155
2013-11-16	0	0	317	0	0	12	173	502
2013-11-17	0	0	242	0	0	8	159	409
2013-11-18	0	2	505	3	0	45	879	1434
2013-11-19	0	3	526	2	0	26	995	1552
2013-11-20	0	1	631	10	0	58	1032	1732
2013-11-21	0	3	652	11	0	40	800	1506
2013-11-22	0	2	678	2	0	66	861	1609
2013-11-23	0	4	1109	1	0	60	239	1413
2013-11-24	0	6	908	0	0	32	230	1176
2013-11-25	0	0	470	5	0	49	865	1389
2013-11-26	0	0	512	11	0	39	715	1277
2013-11-27	0	3	409	0	0	37	669	1118
2013-11-28	0	4	267	0	0	18	189	478
2013-11-29	0	5	599	0	0	18	314	936
2013-11-30	0	0	197	0	0	6	148	351
Total	0	77	19153	69	0	1082	18033	38414

[illegible]

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-11-20	0	0	2	0	0	0	0	0	0	2
2013-11-21	0	0	0	0	0	0	0	0	131	131
2013-11-22	0	0	2	0	0	0	0	0	73	75
2013-11-23	0	0	1	0	0	0	0	0	67	68
2013-11-24	0	0	1	0	0	0	0	0	1727	1728
2013-11-25	0	0	0	0	0	0	0	0	8	8
2013-11-26	0	0	0	0	0	0	0	0	0	0
2013-11-27	0	0	0	0	0	0	0	0	44	44
2013-11-28	0	0	1	0	0	0	0	0	44	45
2013-11-29	0	0	0	0	0	0	0	0	386	386
2013-11-30	0	0	0	0	0	0	0	0	0	0
Total	0	0	92	0	0	0	0	0	4197	4289

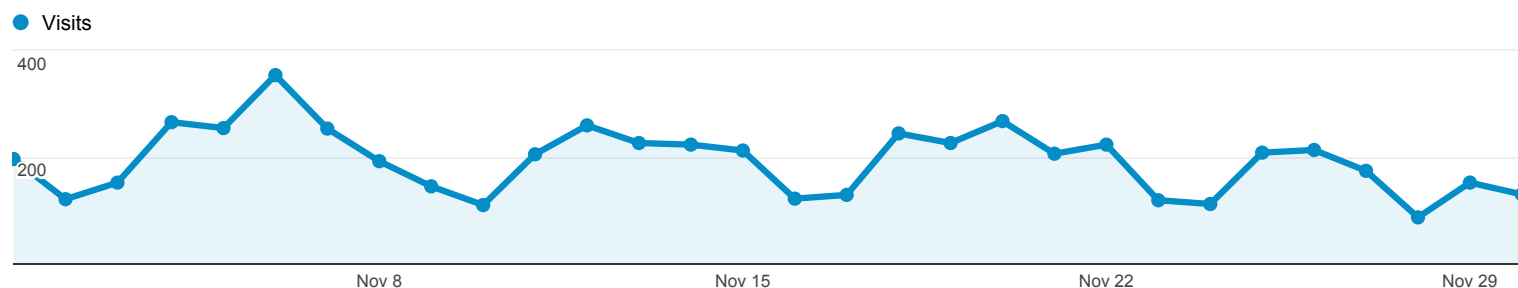
http://www.cityofalamosa.org - http://www.cityofalamosa.org
www.cityofalamosa.org

Audience Overview

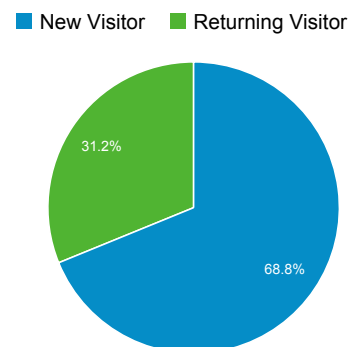
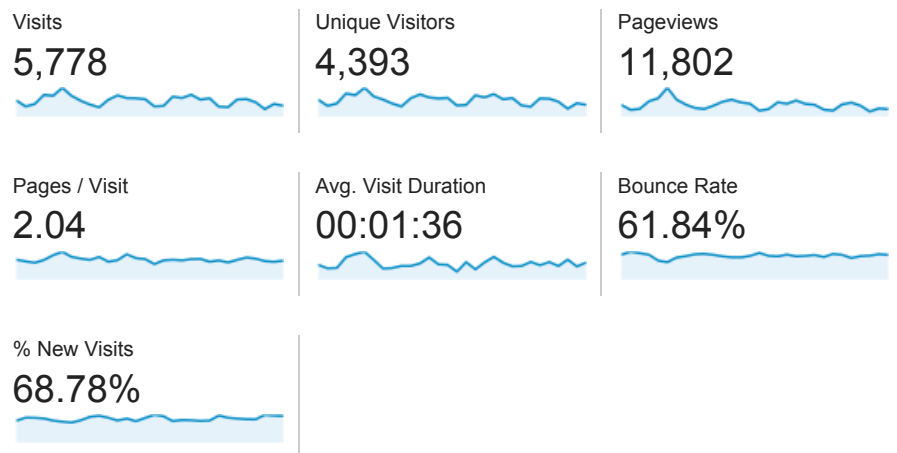
Nov 1, 2013 - Nov 30, 2013



Overview



4,393 people visited this site



Language		Visits	% Visits
1.	en-us	5,632	97.47%
2.	en	88	1.52%
3.	en-gb	9	0.16%
4.	fr	5	0.09%
5.	zh-cn	5	0.09%
6.	de-de	4	0.07%
7.	c	3	0.05%
8.	es	3	0.05%
9.	pt-br	3	0.05%
10.	ru	3	0.05%

http://www.cityofalamosa.org - http://www.cityofalamosa.org
www.cityofalamosa.org

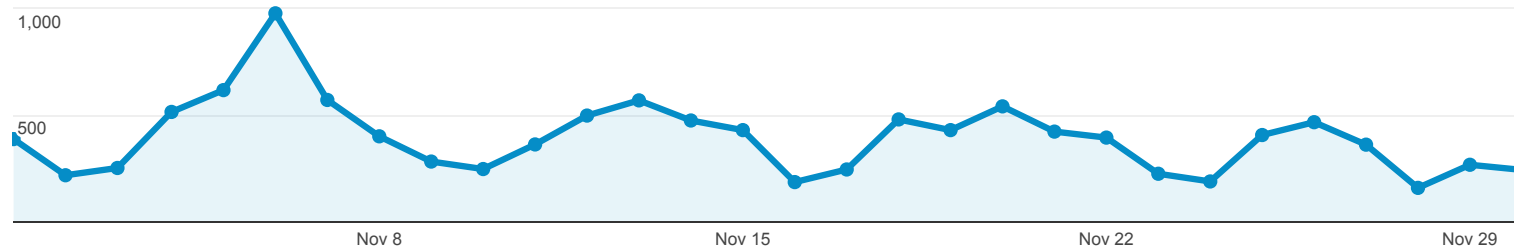
Pages

Nov 1, 2013 - Nov 30, 2013



Explorer

● Pageviews



	Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
		11,802 % of Total: 100.00% (11,802)	9,023 % of Total: 100.00% (9,023)	00:01:32 Site Avg: 00:01:32 (0.00%)	5,778 % of Total: 100.00% (5,778)	61.84% Site Avg: 61.84% (0.00%)	48.96% Site Avg: 48.96% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1.	/	5,489	4,409	00:02:10	4,362	63.25%	62.07%	\$0.00
2.	/employment.html	826	707	00:01:28	290	78.97%	56.66%	\$0.00
3.	/police.html	638	387	00:01:03	267	43.07%	38.24%	\$0.00
4.	/agendas.html	363	291	00:00:18	69	7.25%	7.16%	\$0.00
5.	/publicworks.html	353	215	00:01:39	46	45.65%	29.46%	\$0.00
6.	/index.html	329	244	00:00:59	19	52.63%	35.87%	\$0.00
7.	/publicbids.html	310	274	00:01:08	163	92.64%	63.55%	\$0.00
8.	/citycouncil.html	303	238	00:01:16	92	47.83%	38.94%	\$0.00
9.	/contactus.html	276	214	00:01:29	50	76.00%	39.49%	\$0.00
10.	/ccagendas2013.html	269	201	00:01:58	16	37.50%	49.81%	\$0.00
11.	/finance.html	255	161	00:01:16	37	40.54%	36.86%	\$0.00
12.	/utilities.html	238	143	00:01:14	68	38.24%	32.77%	\$0.00
13.	/municipalcourt.html	223	150	00:01:21	91	57.14%	40.81%	\$0.00
14.	/cityclerk.html	204	140	00:00:36	33	36.36%	17.65%	\$0.00
15.	/citymanager.html	171	124	00:01:03	14	50.00%	24.56%	\$0.00
16.	/fire.html	169	112	00:01:25	48	50.00%	32.54%	\$0.00
17.	/fridayupdate.html	166	126	00:00:57	25	60.00%	31.93%	\$0.00
18.	/pressreleases.html	154	112	00:01:31	6	66.67%	29.87%	\$0.00
19.	/Flash/TIA/TIAvideo.html	149	114	00:03:03	7	42.86%	46.31%	\$0.00
20.	/election.html	134	101	00:00:41	5	40.00%	23.88%	\$0.00
21.	/weather.html	104	87	00:01:29	7	57.14%	51.92%	\$0.00
22.	/it.html	91	67	00:00:31	1	0.00%	14.29%	\$0.00

23.	/DocNotAvail.html	84	46	00:00:14	1	100.00%	20.24%	\$0.00
24.	/Flash/council/councilvideo.html	81	60	00:01:32	3	0.00%	39.51%	\$0.00
25.	/pzagendas2013.html	49	33	00:00:56	9	22.22%	28.57%	\$0.00
26.	/ed.html	48	38	00:00:36	12	75.00%	37.50%	\$0.00
27.	/rv.html	39	18	00:03:59	3	33.33%	35.90%	\$0.00
28.	/Flash/meet the candidates/candi date.html	37	26	00:01:03	2	50.00%	27.03%	\$0.00
29.	/historicboard.html	22	18	00:01:32	0	0.00%	45.45%	\$0.00
30.	/thankyou.html	22	15	00:05:37	6	66.67%	50.00%	\$0.00
31.	/planningcommission.html	21	17	00:01:20	4	50.00%	33.33%	\$0.00
32.	/askthechief.html	20	11	00:03:17	4	100.00%	35.00%	\$0.00
33.	/redir-colorado20mostwanted.html	19	16	00:00:50	0	0.00%	36.84%	\$0.00
34.	/pubs.html	16	3	00:03:11	3	0.00%	12.50%	\$0.00
35.	/redir-cbistatecous.html	13	10	00:02:31	0	0.00%	46.15%	\$0.00
36.	/treeboard.html	11	9	00:01:16	2	0.00%	18.18%	\$0.00
37.	/redir-sorstatecous.html	10	6	00:00:25	0	0.00%	40.00%	\$0.00
38.	/StreetConstruction.html	9	8	00:05:31	2	100.00%	55.56%	\$0.00
39.	/ccagendas2012.html	8	7	00:01:05	0	0.00%	50.00%	\$0.00
40.	/documents/cityhall/cityhall.html	7	4	00:00:53	2	100.00%	28.57%	\$0.00
41.	/recadvisory.html	7	6	00:00:33	1	0.00%	14.29%	\$0.00
42.	/streetlights.html	7	4	00:00:36	0	0.00%	28.57%	\$0.00
43.	/cov.html	6	6	00:00:51	0	0.00%	33.33%	\$0.00
44.	/personnelboard.html	6	3	00:00:29	0	0.00%	16.67%	\$0.00
45.	/libraryboard.html	4	4	00:00:27	0	0.00%	25.00%	\$0.00
46.	/Documents/URA/ura.html	3	3	00:04:34	0	0.00%	0.00%	\$0.00
47.	/Flash/worksession/worksession.h tml	3	2	00:00:40	0	0.00%	0.00%	\$0.00
48.	/lostpet.html	3	3	00:01:09	3	33.33%	33.33%	\$0.00
49.	/policemission.html	3	3	00:00:19	0	0.00%	0.00%	\$0.00
50.	/comments.html	2	2	00:00:00	0	0.00%	100.00%	\$0.00



Alamosa Police Department

November 2013

Part 1 Crime Category	Sept 2013	Oct 2013	Nov 2012	Nov 2013	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	0	0	1	0	-1	10
Robbery	0	0	1	0	-1	4
Aggravated Assault	3	0	0	0	0	4
Total Violent Crimes	3	0	2	0	-2	18
Part 1 Property Crimes						
Burglary	7	11	4	10	6	122
Larceny	64	88	39	52	13	520
Vehicle Theft	2	0	1	0	-1	10
Total Property Crimes	73	99	44	62	18	652
Total Part 1 Crimes	76	99	46	62	16	670
Miscellaneous Offenses						
Domestic Violence	6	12	5	3	-2	112
Simple Assault	4	13	20	5	-15	136
Drug Related	17	5	9	2	-7	80
Liquor Laws	5	1	5	14	9	49
Harassment	14	8	8	9	1	142
DUI/DWAI/DUID	10	14	16	20	4	118
Arson	0	2	0	0	0	5
Traffic Related						
Traffic Accidents	21	28	24	32	8	328
Fatal	0	0	0	0	0	0
Injury	4	5	3	2	-1	45
Property Damage	17	23	21	30	9	283
Animal Control						
Dogs picked up	11	7	19	20	1	219
Summons Issued	2	8	12	2	-10	51
Animal Bites	1	0	0	1	1	18
Barking Dog Complaints	3	1	9	2	-7	39
Wildlife Calls	9	5	4	12	8	91
Calls for Service	91	67	82	49	-33	976
Code Enforcement						
Weed/Trash Removal	179	5	9	1	-8	889
Snow Removal	0	0	0	0	0	22
Junk Vehicles	0	2	2	0	-2	25
Abandoned Vehicles	2	7	2	4	2	34
Summons Issued	7	7	39	5	-34	114
Calls for Service	98	89	75	41	-34	952

Submitted by: Craig Dodd, Chief of Police

Alamosa Fire Department

Department Report for November 2013

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

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2013	56	683
2012	14	99

* Includes 48 Airport Flight Standbys

Station Tours

Four station tours were given

Training:

Firefighters logged a combined total 42 hours of in house training during the month.

City of Alamosa
Monthly Activities Report
November 2013
Public Works Department

Streets: Three trucks were mounted with snow plows and sanders. One week was spent on blading all gravel roads and alleys. The next project was crack sealing streets for two weeks until snow curtailed completion. The last part of the month was spent in plowing, de-icing and removal of snow after receiving approximately 13 inches. Until the snow storms, the sweeping schedule was maintained. 1,500 T. of Class 6 road base material was also received.

Solid Waste: Commercial waste hauled totaled 315 T., residential 107 T. There were nine extra pick ups. Three dumpsters and six 96 gal containers were repaired.

Recycling: A total of 53 bales of various materials were collected, 84 bales shipped (43.75 T.). Landfill cost savings totaled \$748.13. Revenues collected \$1,209.57.

Building Inspection: Eleven building permits were issued for a total valuation of \$211,939 Building permit fees collected were \$1,687. Construction use tax totaled \$1669. A total of 54 various inspections were conducted. Seven certificates of occupancy were issued.

Water: A total of 37,247,000 gallons of water were treated and pumped for municipal use. One new water service was installed three frozen meters thawed. Seven curb stops cleaned, five broken meter pits were repaired, seven meters were pulled or swapped out. There were thirty seven turn on/off's for move in and or repairs. Eleven meters were re-read. There were six call outs after hours. Lines were flushed for discolored water and air in lines on the 1200 block of 12th St. near Valley Athletics. Assistance was given to Parks and Rec with Xeriscape landscape project at City Hall, prepared trench for ACI on south Ross. The non- potable line was blown out from Weber to Murphy, Murphy to OMS, and Weber well to the High School.

Wastewater: Total discharge for the month: 38.84 million gallons. Completed wet test sampling, replace LDO sensor and battery on DO meter. Worked on tagging hydrants for GPS tracking. Attended safety meeting, handed in certification renewal for Collection 2 and Distribution. An air line that blew off Basin #2 was repaired.

East Alamosa: A total of 3,026,169 gallons of water were treated and supplied to East Alamosa. Pumps were pulled and cleaned of debris at Price, McKinney, McQuerry and Clarion lift stations. Installed ¾ in. water service at 6584 Trinchera Lane. Four new water services were installed, five sewers were cleaned and flushed, six checked for plugs and there were six call outs after hours. Two floats and a contact were replaced at Rodeo lift station.

Sewer: One new sewer service was installed .Nineteen sewers were checked for plugs @ customer's request, six unplugged. Sixty eight sanitary sewers were inspected. Responded to ten call outs after work hours. Helped repair diffuser at WWTP. Rodded and cleaned new sewer line on Harkins Place after installation by Absmeier Construction. Removed old storm manhole and built new one to catch new catch basin on east side of Stadium Dr. and complete patch around manhole and curb after installation.

How Much Water was Left on Your Table this Thanksgiving?

With Thanksgiving celebrated last week, friends, family, football and of course FOOD! You get turkey, the trimmings the potatoes, the pie; the list goes on and on.

Oh and the leftovers! It seems to get better the second time around. We talk about using the leftovers so we don't "waste" the food. As you think about ways to serve those leftovers, keep in mind that as you save the food, you're also saving water.

It is estimated that we use about 705 of the available global freshwater to irrigate crops and produce food. As consumers, we need to understand that water usage is more than just irrigation for the crops; it is used in packaging, production, processing, and transport.

Technology exists to help us measure, control, and analyze the water usage throughout the process and determine an individual's water footprint. Your water footprint is the amount of fresh water utilized in the production or supply of the goods and services you consume.

Do you know how much water was used to produce you favorite Turkey Day grub?

Poultry - 309 gallons/10 oz.
Egg – 52 gallons/egg
Wheat – 171 gallons/lb.
Rice- 449 gallons/lb.
Toast – 171 gallons/lb.
Corn – 118 gallons/lb.
Potato – 33 gallons/lb.
Tomato – 4.76 gallons/3.53 oz.
Apple – 18 gallons/apple
Cheese – 221 gallons/one pot
Wine – 190 gallons/ bottle
Beer – 39 gallons/bottle

As you make that apple pie, just remember that throwing away one apple bought at the store is like throwing away 18 gallons of water. As we say "thank you" for the food on the table – we should also be thankful for the water used to produce the food. How did you thank water this Thanksgiving?

COUNCIL COMMUNICATION

DATE: December 10, 2013	AGENDA NO. VI. C.8. a.	SUBJECT: Monthly Activity Report for Parks, Recreation, and Library (November 2013)
Department Head: 		
Heinz Bergann		
Interim City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

• Cemetery Activities

	<u>November</u>	<u>Total 2013</u>	<u>Total 2012</u>
Graves opened & closed	6	45	60
Graves set up services	6	45	60
Graves raised to grade	0	72	77
Cemetery single spaces sold	1	42	59
Stones leveled	0	11	27
Columbarium Niches sold	1	3	1
Disinterment	0	0	0

• Tree Related Activities

	<u>November</u>	<u>Total 2013</u>	<u>Total 2012</u>
Trees Pruned	0	47	96
Tress Planted	0	18	42
Trees Removed	0	54	21
Trees Moved	0	0	0

• Park Activities

○ Worked accomplished:

▪ Parks

▪ Carroll Park

- Painted two sets of court lines (temporary) on tennis courts
- Removed tennis court wind screens and placed in storage
- Hauled dirt and made dike on north side of ice rink
- Dragged and leveled inside of ice rink
- Hauled in dirt and placed around new basketball court
- Haul off old asphalt and sod from parking lot

▪ Took down soccer goals and nets – relocated to storage

▪ Blew out restrooms at Cole Park and Carroll Park – winterize.

▪ Blew out and winterize pump station at Blanca Vista Park used for back nine Golf course irrigation

▪ Other

- Cleaned out rain gutter on public safety building
- Snow removal activities on city properties and side walks
- Decorated City Hall, train, side streets, Sixth Street and Main Street

- Cut 30 Christmas trees via a forest service permit for Main Street and installed holiday lights

Rec Programs

Youth Basketball is wrapping up its 2013 season with mini-tournaments this weekend. 153 kids participated this year representing a 13% decline from 2012 (176) and this percentage is identical to the 2013 baseball/softball percentage decline from 2013 to 2012. A discussion on whether to continue to offer a 6th grade component would be prudent given the public has two other sport options for 6th graders (school intramurals and Jr. Grizzlies Club). Around 33% of the 5th and 6th grade division is comprised of 6th graders; staff opinion is a segment of the community still prefers the recreation option and; attempts have been made to minimize program overlap and allow kids to participate in multiple basketball programs.

Youth Hockey registration closed Monday, December 9th with number slightly down; currently, participation numbers sit at 37 down from 57 in 2012. Youth Hockey is the first program to be marketed with Social Media (Facebook) in addition to traditional methods (Flyers, Guides, Mass Emails, and Newspaper). We will extend registration until the end of the week however, the favorable weather has us shooting for an early opening – Rink staff has indicated Monday, Dec. 16 – Wednesday, Dec. 18 as a target opening for the Carroll Park Ice Rink.

Ice Skating Lessons for all abilities and all ages have been developed and scheduled for Fridays from 5 – 6pm starting in January. Costs will be nominal - \$5 per lesson and include a skate rental. Rob Pickett and John Saxton from SLVYHA will direct the program.

Youth Swimming has wrapped up another robust year of lessons, and, the new swim team program will continue in December. **Youth Rocketry** conducted another class in October with 12 kids getting introduced to this fun learning activity. **Youth Volleyball** beginning in January will again receive assistance from ASU in the form of Student-Athlete Coaches, Referees, and Scorekeepers.

Tots in Motion, our new class for toddlers is winding down a second session; in all, 34 kids took part in this new early physical education learning activity. Our thanks to Love Burnsed who taught the class in exchange for a Rec Center membership for her family.

Little Art Explorers & Afterschool Arts and Crafts are also completing their second sessions with a total of 23 participants served. Instructor Suzanne Greenwood has introduced the kids to clay, ceramics, puppet-making, drawing and painting. This is the first year in quite a long time the Rec Center Kiln is being used during the school year and classes will be offered in the spring to meet demand.

Women's Basketball has concluded their season with no incidents worthy of mention, while **Men's Basketball** is underway with 13 teams competing (14 last year). Though a recreation division was offered, interest did not materialize so all teams were grouped into the same division. Mimicking Adult Softball, individual player fees (\$30) were added to a reduced team fee (\$275) to increase accountability, engagement, and more accurately assess fees per number of participants.

Denver Nuggets Skills Challenge (Thursday, December 19 5:30pm at the AFRC) (Ages 7-14)

Youth Basketball season is in full swing across the Valley; join us for this free skills challenge with the opportunity to advance to sectional and state competition. Pre-registration forms are available at the AFRC and same day registration will begin at 5pm.

Youth Volleyball Season begins in January; ASU Volleyball team members will again be assisting with this confidence and skill building program. Boys are welcome too; registration is available until January 13 (grades 3 – 6).

Facility Updates

Carroll Park Ice Rink

The Zamboni hut now has a new foundation and drainage system. Parks staff built an earth berm on the north side of the rink and reconstructed walkways around the warming hut using recycled rubber matting from the golf course. The new scoreboard is up and ready for use as well. Additional shading was purchased this month and put up to make sure the western perimeter of the rink is also shaded. All the boards have been tightened and the vandalized NW corner has been repaired. Tightening screws has become a weekly chore (wood is deteriorating) hence; the Recreation Advisory Board may want to consider replacement boards for the 5-year Capital Budget Plan. Ice Rink Maintenance Staff is busy making the base layers of Ice and hope to paint the rink surface later this week. Also the Parks and Recreation Department would like to acknowledge and thank the Alamosa Kiwanis Club, Alamosa Rotary Club, and the Alamosa Optimist Club who paid about 90% of the **\$8,000 new scoreboard** at the rink.

Carroll Park Tennis Courts

Temporary lines were added to the Carroll Park courts in early November. The courts are satisfactory for play (weather not withstanding) until May when the professional resurfacing can occur.

Miscellaneous

Independent contractors who chose to continue teaching fitness and other instructional programs for Parks and Recreation will now become **City employees** at the direction of the IRS beginning January 1st. Staff is busy working to make the transition happen; including evaluating instructors and putting together employment offer letters. Preliminary City impacts include slightly higher personnel costs (PERA contributions), increased supervisory responsibilities, and instructor certification/equipment issues. Along with increased paperwork and operational changes; staff does not anticipate any negative public effects from the change

Special Events

The **2013 Celebration of Lights** has come and gone. At the request of the business community, the event ended downtown and the snow that fell added a good ambience to the event. Credit staff for suggesting the Parks and Recreation Department contribute with personal pictures with Santa at no charge to the community. 84 Christmas Cards with photos were mailed out for those that took advantage of the offer. Other than a failed electrical breaker at the City Hall lighting; the event went smoothly and limited feedback from the downtown merchants and social media was positive.

Rec Center/Library Closure Dates

- December 24 (half day) – Christmas Eve
- December 25 – Christmas Day
- December 31 – Early closure at 6:00pm
- January 1 – New Years Day

Upcoming Community Events

- **3rd Annual Alamosa Christmas Light Parade (December 20) 6:30 PM, Main Street.**
 - It's that time again for the Alamosa Christmas Light Parade presented by Honeycutt Rodeo

(www.alamosaroundup.com)! Please consider being a part of this fun event and help bring some joy to our great town. The Entry Form and Flyer are also available at www.alamosarec.org.

- **2014 Alamosa Ice Fest – “Alamosa in Wonderland” (January 17 & 18), Downtown Alamosa**
 - Sponsor information available at www.alamosarec.org. More details to come.
 - The theme of this year’s event is “Alamosa in Wonderland.” A new provider, IceSculpture.com, out of Avon, Colorado has been contracted to do the event. (One sculpture hint: Alamosa’s first Ice Castle!). New activities include an Ice Chimney Bonfire during the San Juan Block Party on Saturday, a kid’s costume contest, a Friday night sponsor and sculptor reception and a business scavenger hunt. Sponsorship has been slow to materialize as usual, so, staff will ramp up the promotion and look for more funding sources this month. Event costs have been reduced as the provider has agreed to work around the existing street planters

Rec Center Revenue

	<u>November</u>	<u>October</u>	<u>September</u>	<u>August</u>	<u>July</u>
Courses	1,900.00	5,240.00	4,985.00	7,445.00	2,766.00
Facility Rentals	435.00	2,844.75	1,000.00	563.40	933.60
Membership	5,655.17	4,866.56	3,071.50	5,160.24	4,303.58
Merchandise	<u>9,672.50</u>	<u>3,201.25</u>	<u>14,275.50</u>	<u>2,511.00</u>	<u>4,785.51</u>
	\$17,662.67	\$16,152.56	\$23,332.00	\$15,679.64	\$12,788.69

Rec Center Door Count

January 2013	9,084	January 2013	9,000 (est)
February 2013	10,049 (est)	February 2013	10,000 (est)
March 2013	10,046	March 2013	11,515
April 2013	9,122	April 2013	10,400
May 2013	8,411	May 2013	7,898
June 2013	9,318	June 2013	10,951*
July 2013	8,946	July 2013	8,013
August 2013	12,195	August 2013	5,815
September 2013	5,974	September 2013	7,657
October 2013	8,769	October 2013	10,789
November 2013	11,437	November 2013	9,370
December 2013	<u>8,540</u>	December 2013	
	111,891		101,408
Average per Month:	9,324	Average per Month:	9,219

* Ride the Rockies

Library

- **Website Statistics Counter**

	<u>November</u>	<u>October</u>	<u>September</u>	<u>August</u>	<u>July</u>
Page Loads	1,526	1,907	1,829	1,682	1,940
Visits	901	1,099	1,110	986	1,086
1st Time Visitors	636	711	714	651	714
Returning Visitors	265	388	396	335	372

- **Monthly Statistics Summary**

	<u>November</u>	<u>October</u>	<u>September</u>	<u>August</u>	<u>July</u>
Adult Cirs	7,292	8,359	7,570	8,119	8,616*
Child Cirs	2,716	2,855	2,813	3,182	3,816
Total Cirs	10,008	11,214	10,383	11,301	12,432*
CLC Cirs	2,134	2,651	2,232	2,529	2,823
Door Count	9,025	11,271	10,586	12,230	13,451
Computer Use	4,147	4,904	4,502	5,267	5,801
Hours Open	238	289	253	281	278
Cirs per Hour	42.1	38.8	41.0	40.2	44.7
OneClick Digital	98	112	94	97	95
3M e-books	95	74	82	77	79

* **New Record**

Collection Development:

Staff added 310 new materials to the library collection in November: 112 books, 70 magazines, 23 audiobooks, and 104 DVDs. This process includes purchasing, cataloging, and material processing. 27 materials were discarded



NOVEMBER OVERVIEW: We had no extra programming this month. Several of the 2nd grade classes from Alamosa Elementary School visiting the City Hall Complex including the library. I pulled books for Rhonda Vigil at San Luis Head

Start on the topics of tools/machines, thanksgiving and home.

✓ **STORYTIME FRIDAYS**

DATE	TODDLER TIME	STORYTIME	TOTAL
11/1/13	CANCELED – Becky out of town	--	--
11/8/13	25k, 17a; 42t	34k, 18a; 52t	94
11/15/13	13k, 9a; 22t	28k, 12a; 40t	62
11/22/13	16K, 10A; 26t	13k, 8a; 21t	47
11/29/13	CLOSED FOR THANKSGIVING	--	--

✓ **HEAD START –** Head Start has been bringing their classes twice on Tuesdays.

DATE	A.M. SESSION	P.M. SESSION	TOTAL
11/5/13	31k, 6a; 37t	15k, 2a; 17	54
11/12/13	28k, 5a; 33t	29k, 7a; 36t	69

11/19/13	27k, 9a; 36t	28k, 9a; 37t	73
11/26/13	CANCELED – Becky out of town		

- ✓ **OTHER VISITS** – Our only other scheduled event this month was the second Storybox Training.

DATE	ATTENDANCE	GROUP NAME	TOTAL
11/21/13	110k, 10a	Alamosa Elementary 2 nd Grade	120

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN NOVEMBER, 2013: 519

- ✓ **Storybox Special** – We had one participant, Tabitha Valdez, drop from the program because she currently has no kids. She may rejoin if and when she gets more kids on a regular basis.
- ✓ **Featured Author** – William Steig. He didn't start writing and illustrating children's books until he was 62 years old!
- ✓ **Displays** – I made a "Thankful Turkey" display on the back of the board book bookshelf where patrons could add their own feather to the turkey with their own thankful message written on it. There is also a display promoting Toon Books, an imprint of Candlewick Press. These are common core



designed, leveled comic readers
young readers.



for beginning and

- ✓ **Summer Reading 2014** – Fizz, Boom – Read! is this year's SRP theme, based on STEM (science, technology, engineering and math.) We have Steve Weeks booked for July 16. There are a couple of other theme-based performers that we are working with to schedule a Southern Colorado tour.

Becky Steenburg
Children's Librarian
Alamosa Public Library

Staff Announcements

- In November the Library will be partnered with the 'Connect for Health Colorado' outreach, director Donna Wehe, setting up a meeting room for all day workshop/meetings with the public to discuss and direct them in the national health care.
- Staff purchased CD audiobooks with the \$5,000 donation from the Friends of the Library. This included 130 children's audiobooks and 66 adult audiobooks.

- APL was awarded \$3,000 from the Colorado State Library for early literacy. The funds were used to subscribe to the early literacy online databases, Tumblebooks (http://www.tumblebooks.com/library/auto_login.asp?U=alamosapl&P=libra) and PebbleGo (www.pebblego.com). These will be available for childrens' access in December. Patrons will also be able to access these from home. The remaining grant funds purchased 209 early literacy books for storytime and the Storybox project boxes.
- SER Seniors Inc. program supplies us with an employee who is currently working mostly with the Interlibrary Loan department to process incoming/outgoing AspenCat holds. The program is allowing him to stay until April 2014.

Community Involvement



- We had one movie night for children in November. 25 community members attended. The movie shown was "Hotel Transylvania".



- Staff had an ASL (American Sign Language) film night. 7 folks showed up. The movie shown: "Hard Man". (A Texan ravaged by alcoholism encounters some of his biggest struggles when his estranged daughter decides to place him in a nursing home. Distraught at his daughter's decision, he becomes angrily determined to die at the ranch rather than the nursing home. He is then forced to work with a considerate caretaker, encountering Texas-sized drama along the way. This film confronts the issues often found within dysfunctional families, and leaves viewers with a thought-provoking experience.)



- 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 is meeting weekly in the local history room



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 the set of 4 books for \$30.
- The 5th edition of our 'Messages from the Hidden Lake' literary book was released November 15th at the authors' reception. 35 authors/artists attended the gathering.
- The Friends' Holiday book sale was well attended. They took many of the gift quality books from their collections to the St. Thomas Episcopal Church for the sale. They served cooks, chocolate, and coffee. The sale profited \$279.

COUNCIL COMMUNICATION

DATE: December 18, 2013	AGENDA NO.	SUBJECT: Hold a Public Hearing Regarding City Council’s Intent to Construct Improvements and Create a Special Improvement District
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council hold a public hearing to receive comments on its intent to construct improvements for the area known as Carroll Addition No. 2 and the creation of a special improvement district.

Background

The Carroll Subdivision – Addition No. 2 was created in 1976 with signatures from twenty one of the property owners. Seventy-two lots were created. At the present time, 32 lots remain unserved by public infrastructure. The property has changed ownership since 1976. Of those 32 unserved lots, Van Ry owns 17 and the remaining lots are spread among 9 other property owners (see attached map). Mr. Van Ry recently approached the City to determine its interest in forming a special improvement district. On October 16, 2013, City Council approved a resolution of intent to construct improvements pursuant to a special improvement district.

Staff feels that it is important to clarify that while Council adopted the resolution of intent to construct improvements pursuant to a special improvement district, that the project itself is still a developer-initiated project. What this means is that any costs related to services needed to design the public improvements and estimate the infrastructure costs and associated property assessments will be paid by the developer and/or folded into the assessment for reimbursement. Staff is exploring the legal possibility of how these costs can be handled including reimbursement if the TABOR election is successful as a portion of the assessment that would be attached to each property. Staff is also exploring the possibility of entering into an agreement with the developer on covering the cost of the election and other costs if the election is not successful. The City is a partner in order to move the issue forward for those property owners within the district to decide on the issue, but it should not be responsible for any costs associated with this project unless directed otherwise by the City Council.

This agenda item is simply to receive public input on the potential creation of the special improvement district. The ordinance that establishes the district will be placed on the January 15th agenda for Council consideration. A second public hearing consistent with the final reading of the ordinance will be placed on Council's February 5th agenda, if first reading is approved. Following the potential creation of the district, Council would then vote to place the property assessment for an election by property owners within the district on the November 2014 ballot.

Attached is the spreadsheet that provides the total estimate for the proposed improvements, a spreadsheet that breaks down the anticipated costs per property with a reference map, and the map of the proposed district.

Issue Before the Council

Hold a public hearing to receive comments on the intent to construct improvements through the creation of a special improvement district.

Alternatives

Council could conduct the public hearing and decide not to pursue the creation of a special improvement district.

Fiscal Impact

The creation of the special improvement district itself does not have a financial impact beyond the minimal cost for the public hearing. The fiscal impact occurs with the public improvements, which are estimated at \$367,757. The City Council acting as the SID Board could choose to issue debt to finance these improvements that would require a TABOR election and associated costs. Staff recommends that the costs associated with the election be folded into the assessment formula if possible or that an agreement be reached with the developer to cover the costs. Staff currently estimates that the cost of the election could be around \$1,000.

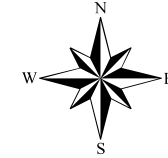
Legal Opinion

The City Attorney has reviewed these documents.

Conclusion

Council has passed a resolution of intent to construct improvements through the creation of a special improvement district. Holding this public hearing affords residents the opportunity to provide input on that direction.

**Carroll Addition No. 2
Proposed
Special Improvement District**



200 100 0 Feet

Legend

PROPOSED SPECIAL IMPROVEMENT DISTRICT

Van Ry Ownership 7/2013

Van Ry Deeds

BK416PG302 May 1991

BK475PG22 Oct 1993

UNSURE OF DEED

CITY LIMITS

PARCELS

SUBDIVISIONS

1
2
3

WATER LINES

NON-POTABLE

SANITARY SEWER

STORM DRAIN

STORM DRAIN FORCE MAIN

WATER VALVE

WATER VALVE NON-POTABLE

PLUG

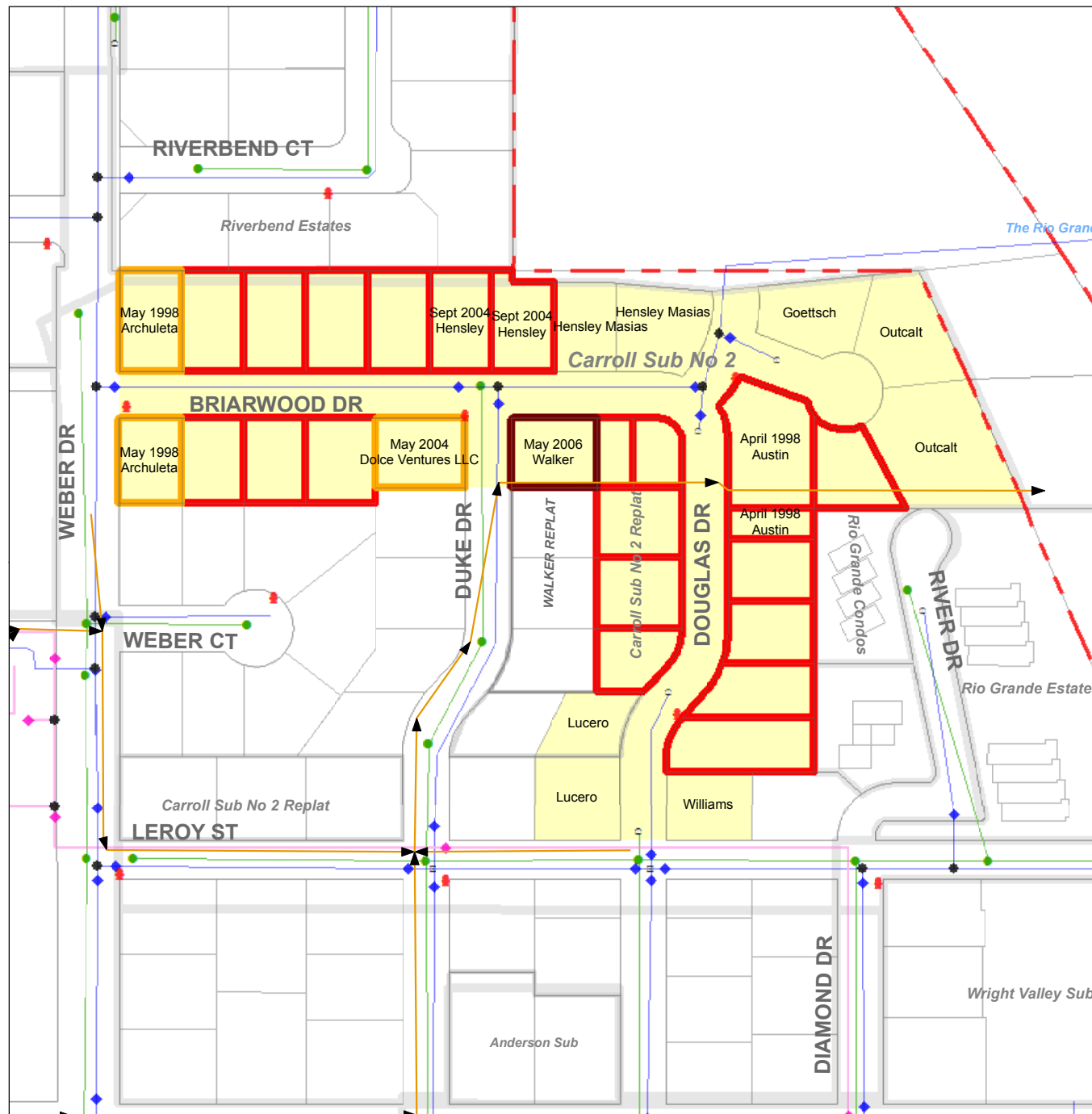
TEE

4 WAY

FIRE HYDRANT

MH

PLUG



Engineer Estimate				
Infrastructure Installation				
Proposed Vanry Special Improvement District				
Item	Quantity	Unit	Unit Price	Total
Asphalt 3" SG 58-28				
Main Road	1135	TONS	\$115.00	\$130,525.00
Road Base 6" CDOT Class 5				
Main Road	1415	TONS	\$24.00	\$33,960.00
Imported Fill	400	YD ³	\$25.00	\$10,000.00
24" Curb and Gutter				
Main Road	3365	LF	\$18.50	\$62,252.50
ADA Corners Type I				
Main Road	10	EACH	\$1,250.00	\$12,500.00
<i>Subtotal Streets</i>				<i>\$249,237.50</i>
Sanitary Sewer 8" SDR35	1160	LF	\$32.00	\$37,120.00
Sanitary Sewer Manhole	6	EACH	\$2,500.00	\$15,000.00
Sanitary Sewer Service	27	EACH	\$400.00	\$10,800.00
<i>Subtotal Sanitary</i>				<i>\$62,920.00</i>
Water Main 6" C900	500	LF	\$24.00	\$12,000.00
Water Service	27	EACH	\$800.00	\$21,600.00
<i>Subtotal Water</i>				<i>\$33,600.00</i>
<i>Subtotal Design and Const.</i>				<i>\$345,757.50</i>
Other				
Engineering				\$ 15,000.00
Election				\$ 1,000.00
Debt Issuance				\$ 1,000.00
Legal				\$ 5,000.00
Cash flow contingency				?
<i>Subtotal Other</i>				<i>\$ 22,000.00</i>
Grand Total				\$367,757.50

Owner	Map ID	Street / PO Box	City	Zip Code	Parcel Number	Lot No & Sub	Ft. ²	%	Street	Sewer		Water				Other	Lot Total
									Total	Already Served	Incremental Installation Cost	Already Served	Incremental cost to tie into new line	New service line	Total Water Costs		
Jerry P. and Glenna Archuleta	1	PO Box 1618	Alamosa	81101	5413042-01-002	Lot 1 Blk 4 - Replat of Carroll Addition No. 2	10,480	3.09%	\$ 7,690.30	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 678.82	\$ 11,499.48
Arvin W. and Marcia K. Van Ry	2	336 Riverwood Drive	Alamosa	81101	5413042-01-003	Lot 2 Blk 4 - Replat of Carroll Addition No. 2	10,480	3.09%	\$ 7,690.30	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 678.82	\$ 11,499.48
Arvin W. and Marcia K. Van Ry	3	336 Riverwood Drive	Alamosa	81101	5413042-01-004	Lot 3 Blk 4 - Replat of Carroll Addition No. 2	10,480	3.09%	\$ 7,690.30	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 678.82	\$ 11,499.48
Arvin W. and Marcia K. Van Ry	4	336 Riverwood Drive	Alamosa	81101	5413042-01-005	Lot 4 Blk 4 - Replat of Carroll Addition No. 2	10,480	3.09%	\$ 7,690.30	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 678.82	\$ 11,499.48
Arvin W. and Marcia K. Van Ry	5	336 Riverwood Drive	Alamosa	81101	5413042-01-006	Lot 5 Blk 4 - Replat of Carroll Addition No. 2	10,480	3.09%	\$ 7,690.30	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 678.82	\$ 11,499.48
Mark W. and Stephanie M. Hensley	6	713 Douglas Drive	Alamosa	81101	5413042-01-007	Lot 6 Blk 4 - Replat of Carroll Addition No. 2	10,480	3.09%	\$ 7,690.30	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 678.82	\$ 11,499.48
Mark W. and Stephanie M. Hensley	7	713 Douglas Drive	Alamosa	81101	5413042-01-008	Lot 7 Blk 4 - Replat of Carroll Addition No. 2	9,630	2.84%	\$ 7,066.56	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 623.76	\$ 10,820.69
Justin D. Hensley and Lisa Lee Masias-Hensley	8	106 Riverwood Drive	Alamosa	81101	5413042-01-009	Lot 8 Blk 4 - Replat of Carroll Addition No. 2	9,200	2.71%	\$ 6,751.02	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 595.91	\$ 10,477.30
Justin D. Hensley and Lisa Lee Masias-Hensley	9	106 Riverwood Drive	Alamosa	81101	5413042-01-010	Lot 9 Blk 4 - Replat of Carroll Addition No. 2	12,710	3.74%	\$ 9,326.69	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 823.26	\$ 13,280.31
Phyllis E. Goettsch	10	207 Edgemont Blvd.	Alamosa	81101	5413042-04-022	Lot 13 Blk 3 - Replat of Carroll Addition No. 2	11,860	3.49%	\$ 8,702.95	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 768.20	\$ 12,601.52
The Ralph H. Outcalt Trust	11	PO Box 1277	Alamosa	81101	5413042-04-010	Lot 12 Blk 3 - Replat of Carroll Addition No. 2	14,030	4.13%	\$ 10,295.31	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 908.76	\$ 15,667.77
The Ralph H. Outcalt Trust	12	PO Box 1277	Alamosa	81101	5413042-04-009	Lot 11 Blk 3 - Carroll Addition No. 2	24,112	7.10%	\$ 17,693.55	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 1,561.80	\$ 23,719.05
Arvin W. and Marcia K. Van Ry	13	336 Riverwood Drive	Alamosa	81101	5413042-04-020	Lot 10 Blk 3 - Replat of Carroll Addition No. 2	9,575	2.82%	\$ 7,026.20	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 620.20	\$ 12,110.10
Ernest L. and Joyce I. Austin	14	8473 El Rancho Lane	Alamosa	81101	5413042-04-023	N2 Lot 8 and All of Lot 9 Blk 3 - Replat of Carroll Addition No. 2	16,930	4.98%	\$ 12,423.35	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 1,096.60	\$ 16,650.32
Arvin W. and Marcia K. Van Ry	15	336 Riverwood Drive	Alamosa	81101	5413042-04-024 & 5413042-04-017	S2 Lot 8 and All of Lot 7 Blk 3 - Replat of Carroll Addition No. 2	13,200	3.89%	\$ 9,686.25	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 855.00	\$ 15,004.95
Arvin W. and Marcia K. Van Ry	16	336 Riverwood Drive	Alamosa	81101	5413042-04-016	Lot 6 Blk 3 - Replat of Carroll Addition No. 2	8,920	2.63%	\$ 6,545.56	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 577.77	\$ 11,587.03
Arvin W. and Marcia K. Van Ry	17	336 Riverwood Drive	Alamosa	81101	5413042-04-015	Lot 5 Blk 3 - Replat of Carroll Addition No. 2	9,790	2.88%	\$ 7,183.97	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 634.12	\$ 12,281.80
Arvin W. and Marcia K. Van Ry	18	336 Riverwood Drive	Alamosa	81101	5413042-04-014	Lot 4 Blk 3 - Replat of Carroll Addition No. 2	12,975	3.82%	\$ 9,521.14	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 840.42	\$ 13,491.94
Richard Dean Williams and Marsha Lynn Williams	19	900 Douglas Drive	Alamosa	81101	5413042-04-004	Lot 3 Blk 3 - Carroll Addition No. 2	9,900	2.91%	\$ 7,264.69	Yes	\$ -	Yes	\$ -	\$ -	\$ -	\$ 641.25	\$ 7,905.94
Dolores S. Lucero	20	901 Douglas Drive	Alamosa	81101	5413042-03-003	Lot 6 Blk 2 - Carroll Addition No. 2	12,100	3.56%	\$ 8,879.06	Yes	\$ -	Yes	\$ -	\$ -	\$ -	\$ 783.75	\$ 9,662.81
Dominic Lucero (53.5% Int) and Dolores Lucero (46.5% Int)	21	903 Douglas Drive	Alamosa	81101	5413042-03-008	Lot 5 Blk 2 - Replat of Carroll Addition No. 2	8,195	2.41%	\$ 6,013.55	Yes	\$ -	Yes	\$ -	\$ -	\$ -	\$ 530.81	\$ 6,544.36
Arvin W. and Marcia K. Van Ry	22	336 Riverwood Drive	Alamosa	81101	5413042-03-017	Lot 4 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	7,586	2.23%	\$ 5,566.66	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 491.36	\$ 10,521.73
Arvin W. and Marcia K. Van Ry	23	336 Riverwood Drive	Alamosa	81101	5413042-03-016	Lot 3 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	9,900	2.91%	\$ 7,264.69	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 641.25	\$ 12,369.64

Arvin W. and Marcia K. Van Ry	24	336 Riverwood Drive	Alamosa	81101	5413042-03-015	Lot 2 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	9,900	2.91%	\$ 7,264.69	No	\$ 2,330.37	No	\$ 1,333.33	\$ 800.00	\$ 2,133.33	\$ 641.25	\$ 12,369.64
Arvin W. and Marcia K. Van Ry	25	336 Riverwood Drive	Alamosa	81101	5413042-03-014	Lot 1 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	5,537	1.63%	\$ 4,063.09	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 358.65	\$ 7,552.10
Arvin W. and Marcia K. Van Ry	26	336 Riverwood Drive	Alamosa	81101	5413042-03-025	Lot 16 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	4,170	1.23%	\$ 3,059.97	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 270.10	\$ 6,460.45
Robert A. and Jackie L. Webb	27	916 Duke Drive	Alamosa	81101	5413042-03-026	Lot 17 of the Walker Replat of Blk 2 of the Replat of the Carroll Addition No. 2	9,900	2.91%	\$ 7,264.69	Yes	\$ -	Yes	\$ -	\$ -	\$ -	\$ 641.25	\$ 7,905.94
Diana K. Hagerman	28	919 Duke Drive	Alamosa	81101	5413042-02-009	Lot 5 Blk 1 - Replat of Carroll Addition No. 2	10,350	3.05%	\$ 7,594.90	Yes	\$ -	Yes	\$ -	\$ -	\$ -	\$ 670.40	\$ 8,265.30
Arvin W. and Marcia K. Van Ry	29	336 Riverwood Drive	Alamosa	81101	5413042-02-008	Lot 4 Blk 1 - Replat of Carroll Addition No. 2	9,900	2.91%	\$ 7,264.69	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 641.25	\$ 11,036.31
Arvin W. and Marcia K. Van Ry	30	336 Riverwood Drive	Alamosa	81101	5413042-02-007	Lot 3 Blk 1 - Replat of Carroll Addition No. 2	8,800	2.59%	\$ 6,457.50	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 570.00	\$ 10,157.87
Arvin W. and Marcia K. Van Ry	31	336 Riverwood Drive	Alamosa	81101	5413042-02-006	Lot 2 Blk 1 - Replat of Carroll Addition No. 2	8,800	2.59%	\$ 6,457.50	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 570.00	\$ 10,157.87
Jerry P. and Glenna Archuleta	32	PO Box 1618	Alamosa	81101	5413042-02-005	Lot 1 Blk 1 - Replat of Carroll Addition No. 2	8,800	2.59%	\$ 6,457.50	No	\$ 2,330.37	No	\$ -	\$ 800.00	\$ 800.00	\$ 570.00	\$ 10,157.87
							339,650	100.00%	\$ 249,237.50		\$ 62,920.00		\$ 12,000.00	\$ 21,600.00	\$ 33,600.00	\$ 22,000.00	\$ 367,757.50



COUNCIL COMMUNICATION

DATE: December 18, 2013	AGENDA NO. VII,C,2,a	SUBJECT: Resolution 24, 2013 amending Ordinance 12, 2012 for the 2013 budget
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Amanda Valdez		

Recommendation

It is recommendation of staff to adopt Alternative 1, adopting the attached Resolution 24, 2013 amending the 2013 budget.

Background

Several changes have occurred since the adoption of the budget in October 2012. Staff periodically returns to council to address these types of items. The major items are detailed below:

Item	Amount	Note
General Fund	\$332,600 (revenue) \$109,900 (expenditures)	Revenues come from increase in revenue in the areas of permits, Construction use tax, Police seizures and special overtime and Expenses include the increases in jail fees and court related expense, payroll processing not budgeted in anticipation of accounting software update and reallocation and additional expenses associated with improvements to Cole park and increased to several departments personnel costs due to promotions and temporary coverage in positions.
Enterprise Fund	\$90,200 (revenue) \$78,000 (expenditure)	Increased revenues for water tap installation and expenses increase for hand holds to be installed for fiber project from City Hall to the Water Treatment plant.
Firemen's Pension	\$0 (revenue) \$3,000 (expenditure)	Increase in budgeted retirement plan benefits
Conservation Trust Fund	\$16,200 (revenue) \$0 (expenditure)	Increased revenue from state lottery funds actual above projections
Community Recreation Fund	\$257,700 (revenue) \$31,500 (expenditure)	Recognize increase revenues for programs in the areas of adult softball, swimming and volleyball, expenses include additional monies anticipated for personnel salaries and fiber project installation

Issue Before the Council

Does the City Council wish adopt the attached resolution amending the budget?

Alternatives

1. Adopt the attached Resolution 24, 2013 amending the 2013 budget.
2. Decline to act at this time and give staff further direction.

Fiscal Impact

Impacts from these changes have been accounted for in the long range financial plans of the City. The changes within the general fund are within the council policy on long range planning and given today's information will not adversely impact the fund balance.

Legal Opinion

City Attorney will be present for any comments.

Conclusion

This change recognizes all new revenues to-date for the City, makes changes to reconcile estimates with actual fund balances, and allows the City to continue advancing on its projects.

Attachment

Resolution 24-2013

Resolution No. 24 - 2013

A RESOLUTION MAKING SUPPLEMENTAL APPROPRIATIONS AND AUTHORIZING EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED FOR THE CITY OF ALAMOSA IN ORDINANCE 12, 2012 AND KNOWN AS 3rd BUDGET AMENDMENT.

WHEREAS, the City of Alamosa, Colorado, will receive grant funds to offset costs, or has sufficient fund balance for the expenditure:

WHEREAS, the City Manager recommends said monies be appropriated or reappropriated for use in the 2013 budget year:

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

Section 1. There is hereby made a supplemental appropriation from the fund balance or a reappropriation of funds from one division to another, for expenditure in 2013. The following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for expenditure by the City of Alamosa, Colorado, for the fiscal year beginning January 1, 2013, and ending December 31, 2013:

Fund	Current Budget	Change		Amended Budget	Source/Note
	(Revenue)	Increase	(Decrease)		
General Fund	\$ 7,389,495	\$ 332,600	\$ -	\$ 7,722,095	\$24,000 increase in licenses and permits; \$35,000 Construction Use Tax; \$22,000 for additional property tax; \$7,000 for Specific Ownership tax; \$1,400 increase for Payment in Lieu of taxes; \$17,000 Police other Grants ;\$2,800 State Grants; \$2,000 Special police overtime;\$31,000 Lease agreement revenue;\$21,000 General government misc;\$42,500 Special Fire Services;\$3,500 refund of expenditures;\$1,300 Other public works services;\$122,100 pass thru grants from prior year
Total	7,389,495	332,600	-	7,722,095	Net Increase \$ 332,600

Fund	Current Budget	Change		Amended Budget	Source/Note
	(Revenue)	Increase	(Decrease)		
Enterprise Fund	\$ 3,453,400	\$ 90,200	\$ -	\$ 3,543,600	\$26,300 increase in revenue for water services;\$22,900 water tap fees;\$36,700 sewer services billed;\$4,300 misc revenue
Total	3,453,400	90,200	-	3,543,600	Net Increase \$ 90,200

Fund	Current Budget	Change		Amended Budget	Source/Note
	(Revenue)	Increase	(Decrease)		
Conservation Trust Fund	\$ 80,000	\$ 16,200	\$ -	\$ 96,200	\$16,000 additional revenue from state lottery sales

Total	80,000	16,200	-	96,200	Net Increase	\$ 16,200
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Fund	Current Budget (Revenue)	Change Increase	(Decrease)	Amended Budget	Source/Note
Community Recreation Fund	\$ 1,377,630	\$ 257,700	\$ -	\$ 1,635,330	\$218,000 Grant Revenue;\$3,800 misc charges for services;\$6,400 donations;\$11,000 other misc revenues;\$3,800 Special Events;\$14,700 additional program revenue
Total	1,377,630	257,700	-	1,635,330	Net Increase \$ 257,700

Section 2. There is hereby made a supplemental appropriation from the above revenue sources or fund balance, for expenditure in 2013. The following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for expenditure by the City of Alamosa, Colorado, for the fiscal year beginning January 1, 2013, and ending December 31, 2013:

General Fund

Division	Current Budget	Increase	(Decrease)	Amended Budget	Source Note
02-12 Municipal Court	\$ 91,000	\$ 60,800	\$ -	\$ 151,800	\$41,000 additional expense related jail services;\$3,000 increase judge services;\$6,800 additional prosecutor services
02-16 Finance Department	\$350,730	\$ 6,500	\$ -	\$ 357,230	\$4,400 additional personnel;\$6,500 increase payroll processing for current year
02-20 Police Administration	\$220,300	\$ 5,000	\$ -	\$ 225,300	\$5,000 additional personnel
02-21 Police Operations	\$1,814,220	\$ -	\$ (16,700)	\$ 1,797,520	\$16,700 decrease to transfer to police administration and support services
02-22 Fire Department	\$ 285,900	\$ 54,300	\$ -	\$ 340,200	\$32,500 increase to personnel costs associated with special fire services;\$17,600 increase in equipment capital line for change orders to platform truck
02-23 Support Services	\$ 363,270	\$ 11,700	\$ -	\$ 374,970	\$11,700 increased personnel costs associated with temporary permotional coverage
02-51 Parks Maintenance	\$ 385,850	\$ 102,900	\$ -	\$ 488,750	\$4,000 additional fuel;11,000 pumps, pipes, fittings and additional supplies;\$4,400 ranch maintenance;\$3,000 equipment repair and maintenance;\$80,500 reallocate from prior year budget for cole park lighting
Totals	2,671,150	126,600	(16,700)	2,720,250	Net Increase \$ 109,900

Enterprise Fund

Division	Current Budget	Increase	(Decrease)	Amended Budget	Source Note
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03-01 Water Department	\$	895,025	\$	143,000	\$	-	\$	1,038,025	\$43,000 increase personnel costs;\$100,000 increase water distribution system;
03-02 Sewer Department	\$	551,535			\$	(65,000)	\$	486,535	\$20,000 decrease in personnel costs;\$45,000 decrease in capital projects reallocated to water department
Total		1,446,560		143,000		(65,000)		1,524,560	Net Increase \$ 78,000

Firemen's Pension

Division	Current Budget	Increase	(Decrease)	Amended Budget	Source Note
09-09 Fire retirement	\$ 127,000	\$ 3,000	\$ -	\$ 130,000	\$3,000 increase to retirement plan total benefits
Total	127,000	3,000	-	130,000	Net Increase \$ 3,000

Community Recreation Fund

Division	Current Budget	Increase	(Decrease)	Amended Budget	
19-54 Library	\$ 479,850	\$ 5,500	\$ -	\$ 485,350	\$2,500 increase to personnel costs;\$3,000 increase to print materials from state grant;
19-66 Community Recreation	\$ 1,236,165	\$ 26,000	\$ -	\$ 1,262,165	\$6,000 increase to personnel costs;\$20,000 additional expense associated with fiber project
Total	1,716,015	31,500	-	1,747,515	Net Increase \$ 31,500

Section 4. The supplemental appropriations, adjustments, and transfers herein provided shall constitute the 3rd amendment to the 2013 budget and shall be effective immediately.

APPROVED, PASSED and ADOPTED on this the 18th day of December 2013.

CITY OF ALAMOSA

BY _____
Josef Lucero

ATTEST:

Judy Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: December 18, 2013	AGENDA NO.	SUBJECT: Employment Contracts with Legal Staff
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council approve the attached annual contracts for the City Attorney, Municipal Judge, and City Prosecutor.

Background

The IRS conducted an audit of the City and as part of their findings required the City to reclassify its Recreation Instructors, City Attorney, City Prosecutor, and Municipal Judge from independent contractors to employee status. Following the final agreement with the IRS, staff has worked to best transition these positions to employees including proper paperwork, placement in the pay plan, and other employment considerations. In regards to the three legal positions, staff felt that they most closely matched the relationship that City Council has with the City Manager. All three positions report to the City Council and should be evaluated on an annual basis. Therefore, we modified the contract that City Council has with the City Manager to reflect these employment relationships. All three positions are part-time, salaried positions. When deciding on a fair salary, staff evaluated the past three years of compensation and based the recommendation on the average with any small adjustments for anticipated changes to workload.

Attached are the negotiated employment contracts for the three positions and the spreadsheet used to arrive at the proposed salary.

Issue Before the Council

Does Council approve of the contract terms and salary amounts for the City Attorney, Municipal Judge, and City Prosecutor?

Alternatives

Council can approve the contracts or provide direction to staff on changes to the contracts to negotiate. If Council desires to negotiate different terms than those agreed upon, Council may wish to call an executive session pursuant to C.R.S. 24-6-402(4)(e) to instruct the City Manager on the strategy and goals of such negotiation.

Fiscal Impact

While staff worked to maintain a gross pay similar to what these positions currently earn, the responsibility for worker's comp, PERA, Medicare, and unemployment increase the total cost to the City by roughly \$15,000. Staff anticipated an increase due to the IRS requirement and has built these amounts into the 10-year plan. There is very minimal impact to the general fund.

Legal Opinion

The City Attorney has reviewed these documents.

Conclusion

As part of the settlement with the IRS, the City was required to reclassify the three independent contractor legal positions to employee positions by January 1, 2014.

Contractor transition to employee calculations				ee					
				8%					
Employee	Year	Pay	WC	PERA	Medicare	Unemployment	Employee Cost	Total add'l cost	
			1.2%	13.7%	1.45%	0.3%			
Municipal Judge	2010	\$ 21,294.00	\$ 255.53	\$ 2,917.28	\$ 266.46	\$ 58.77	\$ 24,792.04	\$ 3,498.04	
Municipal Judge	2011	\$ 23,182.50	\$ 278.19	\$ 3,176.00	\$ 290.09	\$ 63.98	\$ 26,990.77	\$ 3,808.27	
Municipal Judge	2012	\$ 30,700.00	\$ 368.40	\$ 4,205.90	\$ 384.16	\$ 84.73	\$ 35,743.20	\$ 5,043.20	
Municipal Judge	2013 est	\$ 28,000.00	\$ 336.00	\$ 3,836.00	\$ 350.38	\$ 77.28	\$ 32,599.66	\$ 4,599.66	
		\$ 103,176.50							
	average	\$ 25,794.13	\$ 309.53	\$ 3,533.80	\$ 322.77	\$ 71.19	\$ 30,031.42	\$ 4,237.29	
	proposed starting pay	\$ 26,000.00	\$ 312.00	\$ 3,562.00	\$ 325.35	\$ 71.76	\$ 30,271.11	\$ 4,271.11	
Court Prosecutor	2010	\$ 21,367.75	\$ 256.41	\$ 2,927.38	\$ 267.39	\$ 58.97	\$ 24,877.91	\$ 3,510.16	
Court Prosecutor	2011	\$ 7,125.00	\$ 85.50	\$ 976.13	\$ 89.16	\$ 19.67	\$ 8,295.45	\$ 1,170.45	
Court Prosecutor	2012	\$ 18,956.25	\$ 227.48	\$ 2,597.01	\$ 237.21	\$ 52.32	\$ 22,070.26	\$ 3,114.01	
Court Prosecutor	2013 known total	\$ 16,800.00	\$ 201.60	\$ 2,301.60	\$ 210.23	\$ 46.37	\$ 19,559.79	\$ 2,759.79	
		\$ 64,249.00							
	average	\$ 16,062.25	\$ 192.75	\$ 2,200.53	\$ 200.99	\$ 44.33	\$ 18,700.85	\$ 2,638.60	
	proposed starting pay	\$ 16,800.00	\$ 201.60	\$ 2,301.60	\$ 210.23	\$ 46.37	\$ 19,559.79	\$ 2,759.79	
City attorney	2010	\$ 36,240.65	\$ 434.89	\$ 4,964.97	\$ 453.50	\$ 100.02	\$ 42,194.03	\$ 5,953.38	
City attorney	2011	\$ 52,079.07	\$ 624.95	\$ 7,134.83	\$ 651.69	\$ 143.74	\$ 60,634.28	\$ 8,555.21	
City attorney	2012	\$ 26,895.72	\$ 322.75	\$ 3,684.71	\$ 336.56	\$ 74.23	\$ 31,313.97	\$ 4,418.25	
City attorney	2013 est	\$ 51,000.00	\$ 612.00	\$ 6,987.00	\$ 638.19	\$ 140.76	\$ 59,377.95	\$ 8,377.95	
		\$ 166,215.44							
	average	\$ 41,553.86	\$ 498.65	\$ 5,692.88	\$ 519.98	\$ 114.69	\$ 48,380.06	\$ 6,826.20	
	proposed starting pay	\$ 48,000.00	\$ 576.00	\$ 6,576.00	\$ 600.65	\$ 132.48	\$ 55,885.13	\$ 7,885.13	

PROFESSIONAL EMPLOYMENT AGREEMENT
CITY ATTORNEY

This agreement, effective the 1st day of January 2014 by and between City of Alamosa, Colorado, a Colorado home rule city, (hereinafter "City") and Erich Schwiesow (hereinafter "City Attorney"),

WITNESSETH:

THAT WHEREAS, City is a home-rule, manager-style city under the laws of the State of Colorado; and

WHEREAS, City desires to secure the services of City Attorney as the chief legal officer for the City of Alamosa pursuant to Art. VII of the Alamosa City Charter, and City Attorney agrees to accept such employment from City;

NOW THEREFORE, in and for the mutual promises and agreements hereinafter set forth, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Employment: City hereby employs, engages, and hires City Attorney as the chief legal officer for City, and City Attorney hereby accepts and agrees to such hiring, engagement and employment, subject to the general supervision and pursuant to the directions of City Council. The nature of the duties of City Attorney will be to faithfully represent the interest of the City as its general counsel for the period designated in the following paragraph, as set forth in Article VII of the Alamosa Charter and as directed by the City Ordinances and the City Council.

2. Term of Employment: The term of this agreement shall be for one year from January 1, 2014 to December 31, 2014, subject to early termination as provided below, and renewed annually thereafter, unless terminated or non-renewed.

3. Compensation: The City Attorney position is a part-time salaried position of fewer than 29 hours per week. City Attorney shall be paid the salary of \$48,000 per year for services.

City Attorney shall receive the following benefits and additional compensation:

a. Mandated contributions to PERA. The parties acknowledge that City has in effect an IRC Section 457 Retirement Plan, administered by ICMA, which may be an alternative for the Colorado PERA Plan if City Attorney qualifies and if City Attorney declines to participate in PERA. City shall contribute the same percentage to ICMA for City Attorney's account as it is mandated to contribute to PERA in the event that plan is available and selected by City Attorney.

b. City Attorney shall be entitled to receive the same cost of living adjustment (COLA) provided to city employees in general by the City Council in addition to

any other compensation provided by Council.

c. City agrees to budget and to pay for the professional dues, subscriptions, travel and lodging expenses of City Attorney necessary for full participation in state and local associations and organizations reasonably necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the City.

d. City Attorney shall be reimbursed for all reasonable and necessary out-of-pocket expenses incurred in performing his duties hereunder, including expenses for reasonably required continuing professional education and training, subject to review and approval, from time to time, by City Council

As a part time employee, City Attorney is not eligible for the following benefits:

e. personal/vacation leave

f. sick leave

g. paid holidays

4. Termination: This Agreement may be terminated at any time on thirty day's notice in writing from either party to the other party (with payment of salary earned and expenses incurred up to the date of termination).

5. External Activities: City Attorney shall devote sufficient time to the job as City Attorney to faithfully discharge his required duties. It is understood that City Attorney is free to contract for similar services to be performed for others while under contract with City so long as City Attorney is able to fully satisfy his obligations under this Agreement.

6. Conflicts of Interest: City Attorney shall endeavor to avoid all conflicts of interest as provided in the Colorado Rules of Professional Conduct. In the event of a conflict of interest that cannot be avoided or is not waived by the parties involved, City Attorney will not represent either party involved in the conflict and will work with City to secure appropriate special counsel.

7. Indemnification: In addition to that required under state or local law, City shall defend, save harmless and indemnify City Attorney against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Attorney, unless such claim is the result of intentional misconduct on the part of City Attorney. City may compromise and settle any claim or suit and pay the amount of any settlement or judgment rendered thereon. This indemnification will survive the termination of this agreement.

IN WITNESS WHEREOF, this Agreement has been executed on the dates designated below

Dated: _____

Erich Schwiesow

City of Alamosa

Dated: _____

By _____
Josef Lucero, Mayor

ATTEST: (Seal)

Judy A. Egbert, City Clerk

PROFESSIONAL EMPLOYMENT AGREEMENT
CITY PROSECUTOR

This agreement, effective the 1st day of January 2014 by and between City of Alamosa, Colorado, a Colorado home rule city, (hereinafter "City") and Eugene Farish (hereinafter "City Prosecutor"),

WITNESSETH:

THAT WHEREAS, City is a home-rule, manager-style city under the laws of the State of Colorado; and

WHEREAS, City desires to secure the services of City Prosecutor as the prosecuting attorney for the City of Alamosa and City Prosecutor agrees to accept such employment from City;

NOW THEREFORE, in and for the mutual promises and agreements hereinafter set forth, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Employment: City hereby employs, engages, and hires City Prosecutor as the prosecuting attorney for City, and City Prosecutor hereby accepts and agrees to such hiring, engagement and employment, subject to the general supervision and pursuant to the directions of City Council. The nature of the duties of City Prosecutor will be to faithfully represent the interest of the City as its prosecutor for the period designated in the following paragraph. The duties of City Prosecutor shall include the following as requested by City staff: representing the City's interests as prosecutor in all aspects of municipal court cases, appeals of municipal court rulings in district court, liquor license suspension or revocation hearings, and other duties as requested by City Staff
2. Term of Employment: The term of this agreement shall be for one year from January 1, 2014 to December 31, 2014, subject to early termination as provided below, and renewed annually thereafter, unless terminated or non-renewed.
3. Compensation: The City Prosecutor position is a part-time salaried position of fewer than 29 hours per week. City Prosecutor shall be paid the salary of \$16,800 per year for services.

City Prosecutor shall receive the following benefits and additional compensation:

- a. Mandated contributions to PERA.
- b. City Prosecutor shall be entitled to receive the same cost of living adjustment (COLA) provided to city employees in general by the City Council in addition to any other compensation provided by Council.
- c. City agrees to budget and to pay for the professional dues, subscriptions, travel and lodging expenses of City Prosecutor necessary for full participation in

state and local associations and organizations reasonably necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the City.

d. City Prosecutor shall be reimbursed for all reasonable and necessary out-of-pocket expenses incurred in performing his duties hereunder, including expenses for reasonably required continuing professional education and training, subject to review and approval, from time to time, by City Council

As a part time employee, City Prosecutor is not eligible for the following benefits:

- e. personal/vacation leave
- f. sick leave
- g. paid holidays

4. Termination: This Agreement may be terminated at any time on thirty day's notice in writing from either party to the other party (with payment of salary earned and expenses incurred up to the date of termination).

5. External Activities: City Prosecutor shall devote sufficient time to the job as City Prosecutor to faithfully discharge his required duties. It is understood that City Prosecutor is free to contract for similar services to be performed for others while under contract with City so long as City Prosecutor is able to fully satisfy his obligations under this Agreement.

6. Conflicts of Interest: City Prosecutor shall endeavor to avoid all conflicts of interest as provided in the Colorado Rules of Professional Conduct. In the event of a conflict of interest that cannot be avoided or is not waived by the parties involved, City Prosecutor will not represent either party involved in the conflict and will work with City to secure appropriate special counsel.

7. Indemnification: In addition to that required under state or local law, City shall defend, save harmless and indemnify City Prosecutor against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Prosecutor, unless such claim is the result of intentional misconduct on the part of City Prosecutor. City may compromise and settle any claim or suit and pay the amount of any settlement or judgment rendered thereon. This indemnification will survive the termination of this agreement.

IN WITNESS WHEREOF, this Agreement has been executed on the dates designated below:

Dated: _____

Eugene Farish

City of Alamosa

Dated: _____

By _____
Josef Lucero, Mayor

ATTEST: (Seal)

Judy A. Egbert, City Clerk

PROFESSIONAL EMPLOYMENT AGREEMENT
MUNICIPAL JUDGE

This agreement, effective the 1st day of January 2014 by and between City of Alamosa, Colorado, a Colorado home rule city, (hereinafter "City") and Daniel Powell (hereinafter "Municipal Judge"),

WITNESSETH:

THAT WHEREAS, City is a home-rule, manager-style city under the laws of the State of Colorado; and

WHEREAS, City desires to secure the services of Municipal Judge as the municipal judge for the City of Alamosa pursuant to Article VI, Section 2 of the Alamosa City Charter, and Municipal Judge agrees to accept such employment from City;

NOW THEREFORE, in and for the mutual promises and agreements hereinafter set forth, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Employment: City hereby employs, engages, and hires Municipal Judge as the municipal judge for City, and Municipal Judge hereby accepts and agrees to such hiring, engagement and employment. The nature of the duties of Municipal Judge will be to faithfully conduct the office of municipal judge for the City of Alamosa. Specific duties of Municipal Judge include the following: presiding in municipal court and hearing issues arising under the City Charter and the *Code of Ordinances of the City of Alamosa*, assisting staff in establishing policies for the smooth operation of the Court and ensuring that the Court operates in a fair and unbiased manner. Municipal Judge shall hold regular court sessions on a schedule mutually determined by Municipal Judge and the City, generally five times per month. In the event Municipal Judge is unavailable or has a conflict of interest in a case, Municipal Judge is responsible to find and compensate, at his own expense, an alternate judge who shall be a licensed member of the bar of the State of Colorado in good standing.

2. Term of Employment: The term of this agreement shall be for one year from January 1, 2014 to December 31, 2014, subject to early termination as provided below, and renewed annually thereafter, unless terminated or non-renewed.

3. Compensation: The Municipal Judge position is a part-time salaried position of fewer than 29 hours per week. Municipal Judge shall be paid the salary of \$26,000 per year for services.

Municipal Judge shall receive the following benefits and additional compensation:

- a. Mandated contributions to PERA.
- b. Municipal Judge shall be entitled to receive the same cost of living adjustment (COLA) provided to city employees in general by the City Council in

addition to any other compensation provided by Council.

c. City agrees to budget and to pay for the professional dues, subscriptions, travel and lodging expenses of City Attorney necessary for full participation in state and local associations and organizations reasonably necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the City.

d. City Attorney shall be reimbursed for all reasonable and necessary out-of-pocket expenses incurred in performing his duties hereunder, including expenses for reasonably required continuing professional education and training, subject to review and approval, from time to time, by City Council

As a part time employee, Municipal Judge is not eligible for the following benefits:

e. personal/vacation leave

f. sick leave

g. paid holidays

4. Termination: This Agreement may be terminated at any time on thirty day's notice in writing from either party to the other party (with payment of salary earned and expenses incurred up to the date of termination).

5. External Activities: Municipal Judge shall devote sufficient time to the job as Municipal Judge to faithfully discharge his required duties. It is understood that Municipal Judge is free to contract for similar services to be performed for others while under contract with City so long as Municipal Judge is able to fully satisfy his obligations under this Agreement.

6. Impartiality, Conflicts of Interest: Municipal Judge shall uphold the integrity and independence of the judiciary, and avoid all conflicts of interest and impropriety or the appearance of impropriety as provided in the Colorado Code of judicial Conduct. As stated above, Municipal Judge is responsible to find an acceptable alternate judge at his own expense in the event Judge is unable to preside over any given matter.

7. Indemnification: In addition to that required under state or local law, City shall defend, save harmless and indemnify Municipal Judge against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Municipal Judge, unless such claim is the result of intentional misconduct on the part of Municipal Judge. City may compromise and settle any claim or suit and pay the amount of any settlement or judgment rendered thereon. This indemnification will survive the termination of this agreement.

IN WITNESS WHEREOF, this Agreement has been executed on the dates designated below

Dated: _____

Daniel Powell

City of Alamosa

Dated: _____

By _____
Josef Lucero, Mayor

ATTEST: (Seal)

Judy A. Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: December 18, 2013	AGENDA NO.	SUBJECT: Ordinance 18-2013 establishing the employee pay plan.
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

It is the recommendation of staff to adopt alternative 1 after conducting a public hearing, and pass ordinance 18, 2013 establishing the employee pay plan with an effective date of January 1, 2014

Background

Every year Council adopts, by ordinance, the pay plan for City officers and employees. This plan establishes the pay range for all City job classifications. While Council reserves the right to amend this ordinance, the ordinance directs the City Manager to fix salaries within these ranges. Without formal Council approval the City Manager does not have authority to pay someone outside the established pay range.

Previously as part of the budget adoption, Ordinance 14-2013 was passed setting the pay plan for the 2014 budget year. A position reclassification for our building official was overlooked in the original ordinance. The ordinance before you corrects that error and properly states the pay plan as amended and previously reclassified. This is the sole change to the previous ordinance that was adopted in October.

Issue Before the Council

Does Council wish to approve the 2014 pay ordinance for first reading?

Alternatives

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

1. Introduce the attached ordinance for first reading.
2. Decline to introduce the ordinance and give staff further instructions.

Fiscal Impact

This ordinance establishes the City's salary ranges for all classifications. All employees must be within one of the listed ranges. Not every classification is currently in use, but this ordinance lays out the structure of the City. Because Council controls the number of full-time positions, Staff will continue to work within the authorized total position numbers and budget.

Legal Opinion

The City Attorney will be present for any comments.

Conclusion

Offering the attached ordinance for first reading is an important part of the City's 2014 budget.

Attachments

Ordinance 18-2013

**ORDINANCE NO. 18-2013
CITY OF ALAMOSA**

AN ORDINANCE AMENDING, IN PART, THE ESTABLISHED PAY PLAN FOR CITY OFFICERS AND EMPLOYEES AS REFERRED TO IN SECTION 15-2 OF THE CODE OF ORDINANCES, CONCERNING PERSONNEL RULES AND REGULATIONS AND PAY PLAN FOR CITY OFFICERS AND EMPLOYEES.

BE IT HEREBY ORDAINED By the City Council of the City of Alamosa, Colorado:

Section I.

That the current pay plan established for city officers and employees by Ordinance No.13-2012 is hereby revoked and replaced in its entirety with the following:

A. Pay Plan for City Officers and Employees.

The Salaries and Compensation of the Officers and Employees of the City hereinafter named shall be the respective sums or within the ranges appearing after the names of their offices:

1.	Pay Plan for Elected Officials	Salary Range	
		Low	High
	Mayor*	\$ 7,200	\$ 7,200
	Council*	\$ 4,800	\$ 4,800
	*Annual salaries set by City Charter		

2.	Pay Plan for Full-Time Non-Exempt	Hourly Wage Range	
		Low	High
	Account Clerk I	\$ 11.40	\$ 16.25
	Account Clerk II	\$ 14.85	\$ 19.45
	Accounting Specialist	\$ 16.10	\$ 22.00
	Administrative Assistant	\$ 10.80	\$ 14.45
	Cashier/Customer Service Representative	\$ 8.10	\$ 13.35
	Code Enforcement/Animal Control Officer	\$ 13.75	\$ 17.80
	Deputy City Clerk/Courts	\$ 14.05	\$ 20.75
	Engineering Technician	\$ 16.60	\$ 23.10
	Equipment Operator I	\$ 13.80	\$ 18.40
	Equipment Operator II	\$ 15.45	\$ 20.50
	Evidence Custodian\Office Supervisor	\$ 14.30	\$ 19.25
	Executive Administrative Assistant	\$ 13.35	\$ 17.80
	Fleet Mechanic	\$ 15.15	\$ 23.10
	IT Technician	\$ 11.40	\$ 19.45
	Librarian	\$ 14.00	\$ 18.55
	Maintenance Supervisor	\$ 16.60	\$ 24.50
	Maintenance Worker I	\$ 10.90	\$ 14.00
	Maintenance Worker II	\$ 13.35	\$ 17.35
	Office Supervisor	\$ 14.30	\$ 20.75
	Police Corporal	\$ 20.50	\$ 24.00
	Police Officer	\$ 15.50	\$ 22.00
	Police Sergeant	\$ 23.00	\$ 27.80
	Recreation Specialist I	\$ 9.75	\$ 16.25

Recreation Specialist II	\$	14.10	\$	18.75
Recycling Coordinator	\$	13.35	\$	17.35
Water/Wastewater Plant Operator	\$	18.50	\$	28.25
Water/Wastewater Technician I	\$	11.30	\$	15.75
Water/Wastewater Technician II	\$	14.25	\$	19.95
Water/Wastewater Technician III	\$	17.50	\$	24.15

3. Pay Plan for Full-Time Exempt

	Salary Range	
	Low	High
Accountant	\$ 44,000	\$ 57,000
Assistant City Manager	\$ 68,000	\$ 90,000
Building Official	\$ 37,600	\$ 52,000
Chief of Police	\$ 68,000	\$ 89,000
City Clerk	\$ 57,000	\$ 72,000
City Manager	Salary Established by Contract	
Civilian Police Manager	\$ 39,000	\$ 50,000
Director of Finance	\$ 65,100	\$ 82,000
Community Activities Manager	\$ 42,000	\$ 58,000
Director of Parks & Recreation	\$ 65,100	\$ 80,000
Director of Public Works	\$ 65,100	\$ 82,000
Engineering Supervisor	\$ 46,200	\$ 61,800
Facilities Manager	\$ 35,000	\$ 47,500
Finance/Management Analyst	\$ 39,000	\$ 50,000
Fire Chief (Partial week only)	\$ 23,600	\$ 30,000
Library Manager	\$ 35,000	\$ 47,500
Information Technology Director	\$ 65,000	\$ 82,000
Maintenance Superintendent	\$ 43,000	\$ 58,000
Police Captain	\$ 60,000	\$ 72,000
Police Lieutenant	\$ 55,000	\$ 66,000
Utility Superintendent	\$ 55,000	\$ 66,000

4. Pay Plan for Part-Time, Temporary, and Volunteer Employees:

Admin Assistant	Minimum Wage	\$	14.45
Cashier/Customer Service Representative	Minimum Wage	\$	13.35
Custodian I	Minimum Wage	\$	13.00
Equipment Operator I	\$	13.80	\$ 18.40
Equipment Operator II	\$	15.45	\$ 20.50
Fire Captain	\$	3,150	\$ 5,150
Fire Chief, Assistant	\$	5,150	\$ 8,700
Fire Engineer, Part-Time	\$	1,050	\$ 2,000
Fire Lieutenant	\$	1,900	\$ 3,250
Fire Training Officer	\$	980	\$ 1,300
Fire Fighter			
Station duty per day	\$	18.50	
Call Pay per hour	\$	18.50	
Intern	\$	9.00	\$ 17.00
IT Technician	\$	10.00	\$ 17.30
Library Assistant	Minimum Wage	\$	12.75

Librarian	\$	14.00	\$	18.55
Library Technician	\$	9.00	\$	15.00
Maintenance Worker	Minimum Wage		\$	14.00
Recreation Instructor (per class)	\$	10.00	\$	30.00
Recreation Specialist I	\$	9.75	\$	16.25
Recreation Specialist II	\$	14.10	\$	18.75
Score Keeper	\$	8.50	\$	15.00
Sports Official (pay per game)	\$	15.00	\$	27.00

5. Pay Plan for Part-Time Exempt:

City Attorney	Salary Established by Contract
City Prosecutor	Salary Established by Contract
Municipal Judge	Salary Established by Contract

Section II. Where a pay range is provided herein, the City Manager is authorized and directed to fix the compensation of such employees within such pay ranges. The City Council reserves the right to change compensation provided herein at any time.

Section III. Other compensation, allowances, bonuses, etc. for Council appointed employees may be set, by Council, through contract. Such items, if any, for regular employees shall be determined by the City Manager within the amounts established. Shift differentials, as appropriate, shall be set by Council Policy. City Manager may pay a bonus to employees at the top of their pay range based on their performance evaluation not to exceed 4% of currently salary. The City may offer an education reimbursement to eligible employees per separate policy.

Section IV. This ordinance shall take effect January 1, 2014.

Section V. 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 VI. 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 VII. 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 VII. 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 18th day of December, 2013 and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 15th day of January, 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.

PASSED, ADOPTED, SIGNED AND ORDERED PUBLISHED This 15th day of January, 2014.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

ATTEST:

Judy A. Egbert, City Clerk

COUNCIL COMMUNICATION

DATE: December 9, 2013	AGENDA NO. VIII. A. B.1.	SUBJECT: Approve Modification of Premises – SLV Brewing Company for Ice Fest Event
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks, City Manager		
PRESENTED BY: Judy A. Egbert		

Recommendation

Approve Modification of Premises to allow SLV Brewery premises to extend into San Juan Avenue for the temporary time period during the Ice Fest on January 17 and 18, 2014.

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 of this event are as follows:

- The Modification will be the entirety of January 17 and 18, 2013.
- This will accommodate the Ice Fest activities that will run from approximately 11:00 a.m. on Friday the 17th through approximately 6:00 p.m. on the 18th.
- The extended premises will include the entirety of San Juan from Main Street to Fourth.
- 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. There is not sufficient time between tonight's action and the event to allow for notice of the hearing, so this choice would have the result of not allowing the event.
3. Deny the Modification. This action requires documentation of the reasons for denial.

Fiscal Impact

All applicable fees have been paid.

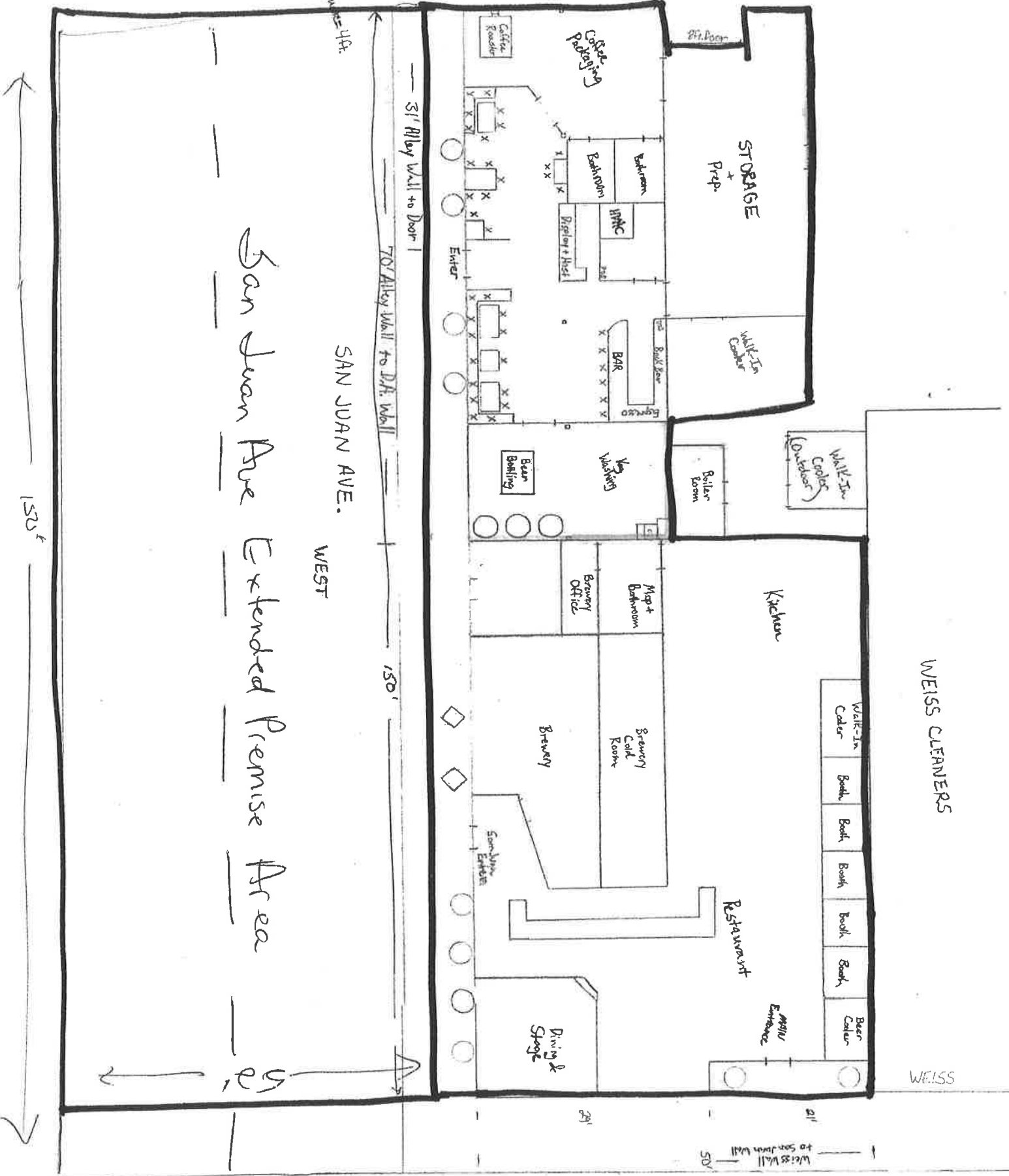
Legal Opinion

Counselor Schwiesow will be available at the meeting if needed.

Conclusion

The Ice Fest is a City event, and it is appropriate that Council approve the most efficient mechanism for the street party portion of the event.

One square = 9 ft.



WEISS CLEANERS

WEISS

→ MAIN STREET →

5405

COUNCIL COMMUNICATION

DATE: December 9, 2013	AGENDA NO.	SUBJECT: Impose stayed suspension - Terry’s Liquor
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks, City Manager		
PRESENTED BY: Judy Egbert		

Recommendation

Impose ten day suspension in accordance with prior stipulation agreement.

Background

On February 2, 2013, Terry's Liquor failed a routine compliance check. The Licensee and Prosecutor Gene Farish reached a stipulated agreement that imposed an active suspension of five days, with an additional ten days held in abeyance for one year. The Licensee met the criteria for eligibility, and paid a fine in the amount of \$1,385.96 in lieu of serving the five day suspension. Council accepted this stipulated agreement on March, 6, 2013.

On October 5, 2013, the Licensee failed a state-conducted compliance check. She was offered and accepted a stipulated agreement of five days active suspension plus ten days held in abeyance for one year.

This violation triggers imposition of the ten stayed days from the City's March action. The Licensee is not eligible to pay a fine in lieu of suspension in this situation.

Issue Before the Council

Does Council wish to impose the stayed ten days?

Alternatives

1. Impose the ten days as specified in the stipulated agreement dated March 6, 2013.
2. Do not impose the stayed suspension, and specify reasons for action outside the agreement.

Fiscal Impact

N/A

Legal Opinion

Available at the meeting if needed.

Conclusion

Council and the Licensee entered into an agreement that requires active suspension of the stayed days in the event of a violation of the agreement. It is appropriate for Council to follow through with that agreement.

BEFORE THE EXECUTIVE DIRECTOR, DEPARTMENT OF REVENUE

STATE OF COLORADO

STIPULATION, AGREEMENT, AND ORDER
SA 13-292

IN THE MATTER OF:

**SLV WINE AND SPIRITS, LLC
D/B/A TERRY'S LIQUOR
408 DENVER AVENUE
ALAMOSA, COLORADO 81101**

Retail Liquor Store License No. 42-73407-0000

The State of Colorado, Liquor Enforcement Division ("Division") and SLV Wine and Spirits, LLC. d/b/a Terry's Liquor, 408 Denver Avenue, Alamosa, Colorado 81101, ("Licensee") hereby stipulate and agree as follows:

1. Licensee has been the subject of an investigation conducted by the Division. Agents of the Division allege violations of the Colorado Liquor Code, Section 12-47-901(1)(a.5)(I), C.R.S.

IT IS ALLEGED THAT:

- A. On October 05, 2013, the Licensee, by and through its employee/agent Nikki Michelle Martinez, permitted the selling, serving, giving, or procuring of an alcohol beverage (Bud Light brand malt liquor) to 11WM18332, an eighteen-year-old Liquor Enforcement Division underage purchaser.
2. Licensee acknowledges receipt of sufficient notice, advisement of rights, and process of the proceedings and wishes to resolve all issues which were the subject of the investigation, by entering into this Stipulation, Agreement, and Order ("Order").
3. The Division and Licensee have discussed the merits of the investigation and allegations, and they have come to a mutual agreement and understanding to jointly propose to the State Licensing Authority a resolution of the allegations in lieu of proceeding to the issuance by the State Licensing Authority of an Order to Show Cause and conducting a hearing to determine the merits of such allegations. The terms and conditions of this Order are subject to approval by the State Licensing Authority.
4. Licensee admits the violations as alleged above in paragraph 1.

5. Licensee agrees, in lieu of the issuance of an Order to Show Cause, and subsequent proceedings, to submit to the following sanctions:
 - A. A **fifteen (15) day** suspension of Licensee's **retail liquor store license** to take place as follows:
 - i. License to be actively suspended for **five (5) days** from 12:01 a.m. on **January 1, 2014** until 11:59 p.m. on **January 5, 2014**.
 - ii. During any period of active license suspension, Licensee will post signs on its premises in compliance with Regulation 47-600(F), 1 C.C.R. 203-2.
 - iii. **Ten (10) days** of the suspension to be held in abeyance for a period of one (1) year, from the date of approval of this agreement by the state licensing authority, pending no further violations of the Colorado Liquor Code during this period.
6. This Order shall be admissible as evidence in future proceedings concerning any alleged violation of this Order. The matters at issue in said future proceeding shall be limited to the question of whether or not Licensee has failed to comply with the terms of this Order. Any issues relating to the underlying complaint or investigation that formed the basis for this Order against Licensee (and any defenses that Licensee may have to such complaint and investigation) shall specifically not be at issue in the proceeding against Licensee for failing to comply with the terms of this Order. In the event an alleged violation of this Order is taken to hearing and the State Licensing Authority determines that the allegations are proven, or Licensee enters into a stipulation in lieu of such a hearing in which it admits such allegations, the State Licensing authority shall, in addition to any other penalty imposed, order Licensee to serve all or any days of suspension presently held in abeyance pursuant to this agreement. In the event an alleged violation of this Order is taken to hearing and the State Licensing Authority determines that the allegations are unproven, then the Division shall take no further action and this Order shall remain operative and in full force and effect.
7. Upon execution by all parties, this Order and all its terms shall have the same force and effect as an order entered after a formal hearing pursuant to § 12-47-601, C.R.S., except that it may not be appealed. Failure to comply with the terms of this Order may be sanctioned by the State Licensing Authority as set forth in §§12-47-103(9) (b) and 12-47-601, C.R.S.

Stipulation, Agreement, and Order

Terry's Liquor

Colorado Springs Office

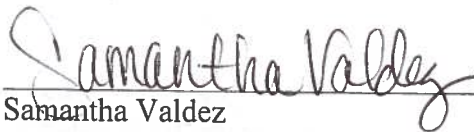
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8. Licensee expressly agrees and acknowledges that Licensee has entered into this Order knowingly and voluntarily. Licensee acknowledges that the terms of this Order were mutually negotiated and agreed upon. After the opportunity to consult with legal counsel, Licensee affirms that Licensee has read this Order and fully understands its nature, meaning and content. Licensee agrees that upon execution of this Order, no subsequent action or assertion shall be maintained or pursued by Licensee asserting the invalidity in any manner of this Order.
9. Upon execution by all parties, this Order shall represent the entire and final agreement of the parties. In the event that any provision of this Order is deemed unenforceable by a court of competent jurisdiction, such provision shall be severed, and the remainder of this Order shall be given full force and effect.
10. Licensee understands and knowingly and voluntarily enters into this Order. Licensee further understands and knowingly and voluntarily waives the following rights:
 - A. The right to a formal disciplinary hearing on the merits of the matters forming the basis of this Order and the right to require the State Licensing Authority to meet its burden of proof in a formal hearing;
 - B. The right to cross-examine all witnesses against Licensee at a formal hearing;
 - C. The right to subpoena witnesses, present evidence and to testify on Licensee's own behalf at a formal hearing;
 - D. The right to be represented by counsel of Licensee's own choosing and at Licensee's expense at any stage of this proceeding;
 - E. The right to engage in pre-hearing discovery of the State Licensing Authority's evidence; and
 - F. The right to appeal this Order.
11. All the costs and expenses incurred by Licensee to comply with this Order shall be the sole responsibility of the Licensee, and shall not in any way be the obligation of the Division.
12. This Order shall be effective on the date approved and ordered by the Executive Director of the Department of Revenue, as the State Licensing Authority. Should the State Licensing Authority reject the terms hereof, Respondent's admissions herein shall be

withdrawn, and the matter scheduled for a hearing after issuance of an Order to Show Cause.

13. Upon approval and order of the State Licensing Authority, this Order shall become a permanent part of the record, and shall be open to public inspection and published pursuant to the Division's standard policies and procedures or applicable law.


Patrick Maroney
Acting Director
Liquor Enforcement Division


Samantha Valdez
SLV Wine and Spirits, LLC

12-3-13
Date

11/27/13
Date

APPROVED and ORDERED this 5th day of December 2013.


Barbara J. Brohl
Executive Director
Department of Revenue
State Licensing Authority