

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
July 18, 2018

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.

Council Calendar

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Pro Tem Liz Hensley at 7:05 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Pro Tem Liz Hensley, Councilors David Broyles, Jan Vigil, and Charles Griego. Mayor Ty Coleman and Councilors Kristina Daniel and Michael Carson previously requested to be excused. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Broyles to approve the agenda as presented and to excuse Mayor Coleman, Councilor Daniel, and Councilor Carson. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

Dan McCann spoke thanking and congratulating the Public Works department for all their hard work on the streets and also informed Council of the Vietnam Veterans Service Recognition event that is being held next week.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Joe Vigil Day

Councilor Vigil read the proclamation and Council presented it to Adams State Coaches Damon Martin and Larry Mortenson.

B. Introduction of Police Officer, Moses Heredia

Police Chief Duane Oakes introduced Moses Heredia, who was welcomed by Council.

VI. CONSENT CALENDAR A

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

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

C.2.a. May 2018 Monthly Financial Reports & Expenditure Reports

C.7.a. Approve Minutes of Meeting June 27, 2018

C.8.a. Receive June 2018 Monthly Reports

C.8.b. City Manager Employment Agreement

C.4.a. Motion authorizing the Mayor to sign amended management agreement with the Cattails Golf Board

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. First Reading, Ordinance No. 25-2018 Annexation of 60 acres of SLV Regional Airport property.

Counselor Schwiesow presented information to Council.

Councilor Griego moved, seconded by Councilor Vigil to approve Ordinance No. 25-2018 on first reading and set for public hearing on Wednesday, August 1, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Second Reading and public hearing, Ordinance No. 20-2018, an ordinance

amending Chapter 21 of *The Code of Ordinances of The City of Alamosa* to clarify provisions related to wireless telecommunications facilities and to adjust limitations on multiple use wireless communications facilities.

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Pro Tem Hensley opened the public hearing at 7:32 p.m. and asked for those wishing to speak on this ordinance.

With there being no one wishing to speak, the hearing closed at 7:32 p.m.

Councilor Vigil moved, seconded by Councilor Griego to finally adopt Ordinance No. 20-2018. The motion carried unanimously.

- c. Second Reading and public hearing, Ordinance No. 21-2018, An Ordinance amending Section 21-4-702(A) and -702(B) of the Code Of Ordinances of the City of Alamosa to allow greater scope for placement of signs In certain traditional public property locations and to change the limitations on placement of signs on vacant land

City Manager Heather Brooks reviewed this ordinance with Council.

Mayor Pro Tem Hensley opened the public hearing at 7:39 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:40 p.m.

Councilor further discussed this ordinance.

Councilor Griego moved, seconded by Councilor Vigil to finally adopt Ordinance No. 21-2018 with the amendment to Section 21-4-702(b)(2) changing the time period to May 15th through November 15th. The motion carried 3 to 1 with Mayor Pro Tem Hensley casting the no vote.

- d. First Reading, Ordinance No. 18-2018, River Trece Three Annexation approving the inclusion of the River Trece Three property into the corporate boundary of the city.

City Planner Dan Vaughn presented information to Council.

Councilor Vigil moved, seconded by Councilor Broyles to approve Ordinance No. 18-2018 on first reading and set for a public hearing on Wednesday, August 1, 2018 at 7:00 p.m. or as soon thereafter. The motion carried unanimously.

2. Finance

- a. First Reading, Ordinance No. 23-2018, an ordinance amending Sections 2-134 and 2-182 of *The Code of Ordinances of The City of Alamosa* to raise the dollar amount that triggers formal bidding procedures for purchasing materials and services.

Counselor Schwiesow presented information to Council.

Councilor Griego moved, seconded by Councilor Vigil to approve Ordinance No. 23-2018 on first reading and set for public hearing on Wednesday, August 1, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Public Hearing to receive input regarding the CDBG Public Facilities Grant used to help facilitate the infrastructure project completed for SLV Health , Medical Clinic and Oncology Center parking and Blanca Street improvements.

Finance Director Judy Kelloff and John Thompson, Director of Support Operations of San Luis Valley Regional Medical Center presented information to Council.

Mayor Pro Tem Hensley opened the hearing at 8:07 p.m. and asked for those wishing to speak on this issue.

There being no one wishing to speak, the hearing closed at 8:07 p.m.

- c. Resolution No. 13-2018 amending Ordinance 31-2017 for the 2018 Budget also known as the 2nd Budget Amendment.

Judy Kelloff presented information to Council.

Councilor Griego moved, seconded by Councilor Broyles to pass Resolution No. 13-2018. The motion carried unanimously.

3. Police

- a. First Reading, Ordinance No. 26-2018, an Ordinance Approving An Intergovernmental Agreement with the Alamosa School District to Provide a School Resource Officer from the Alamosa Police Department to the Alamosa School District.

Chief Oakes presented information to Council.

Councilor Vigil moved, seconded by Councilor Griego to approve Ordinance No. 26-2018 on first reading and set for a public hearing on Wednesday, August 1, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 22-2018, an ordinance amending section 19-23(5) of the Code of Ordinances of the City of Alamosa to remove a small portion of the area in which bicycles are prohibited on sidewalks, and to add an area and two streets where adults may not ride bicycles on sidewalks

Heather Brooks presented information to Council.

Councilor Vigil moved, seconded by Councilor Broyles to approve Ordinance No. 22-2018 on first reading and set for a public hearing on Wednesday, August 1, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion

carried unanimously.

D. Committee Reports

Councilor Broyles spoke in regards to walking in the Fourth of July Parade with Mayor Coleman and Mayor Pro Tem Hensley.

Mayor Pro Tem Hensley reported on the CML Executive Board Retreat she attended last week.

Councilor Broyles also reported on the Senior Citizens board meeting he attended.

E. Staff Announcements

Counselor Schwiesow updated Council in regards to the Golf Course augmentation plan.

Mark Wright updated Council in regards to the water tower.

Fire Chief Don Chapman updated Council with information about the Spring Fire.

Heather Brooks updated Council on upcoming meetings.

Police Chief Duane Oakes updated Council in regards to changes that will be occurring at the police department related to leadership positions there.

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 which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Vigil moved, seconded by Councilor Broyles to approve Consent Calendar B as presented. The motion carried unanimously.

1. Alamosa County Chamber of Commerce, Beat the Heat BBQ Special Events Permit, August 3 and 4, 2018.

COUNCIL COMMENT

Councilor Vigil asked when the fireworks show will be held. Heather Brooks clarified they are looking at different dates and events that would be appropriate to hold it. He also asked for an update on water usage at the next meeting. Ms. Brooks stated that will be on the August 15th agenda.

Mayor Pro Tem Hensley spoke in regards to the fourth of July parade, the recent KaBoom! build for Payton's Play Ball! Park and also on the upcoming KaBoom! build for Friends Park.

Councilor Vigil thanked Mayor Pro Tem Hensley for her work on the KaBoom! build.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Griego to move into Executive Session (9:07 p.m.) pursuant to C.R.S. §24-6-402(4)(a) and (4)(e) to discuss transfer of jointly owned (with the County) airport property and instruct negotiators with respect to that property and C.R.S. §24-6-402(4)(f) for Personnel Matters. The motion carried unanimously.

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

1. Executive Session pursuant to C.R.S. § 24-6-402(4)(a) and (4)(e) to discuss transfer of jointly owned (with the County) airport property and instruct negotiators with respect to that property.
2. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney - Third Meeting

ADJOURNMENT

When back in regular session (9:58 p.m.), Mayor Pro Tem declared the executive sessions were held solely for the stated reasons and no further business discussed.

The meeting adjourned immediately after the executive sessions.

Holly C. Martinez, City Clerk

Liz Hensley, Mayor Pro Tem

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Council Calendar

ATTACHMENTS:

Description		Type
	Council Calendar	Cover Memo

Alamosa City Council Meetings and Events

Updated 7/13/2018

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT				
Date	Time	Event	Location	Additional Information
July 21, 2018	2:00 p.m.	Vietnam Veterans of the SLV Service Recognition	American Legion	**
July 23, 2018	5:30 p.m. - 8:30 p.m.	Downtown Design Plan Public Input Meeting	Council Chambers	***
July 24, 2018	5:30 p.m. - 7:30 p.m.	Downtown Design Plan Public Input Meeting	Nestle Toll House Café	***
July 25, 2018	4:30 p.m.	City Services Fair	Boyd Park	***
August 1, 2018	6:00 p.m.	Work Session: Budget	Council Chambers	*
August 2, 2018	5:30 p.m.	Employee BBQ	Cattails Golf Course	****
August 3-4, 2018	All day	Council Retreat	Trinchera	*
August 3-4, 2018	All day	SLV Beat the Heat BBQ Competition	Cole Park	***
August 6, 2018	9:00 a.m.	SLV Annual Economic Summit	ASU SUB	**
August 6, 2018	6:00 p.m.	Alamosa Ranch Plan Public Input Session	Rec Center	***
August 7, 2018	6:00 p.m.	Alamosa Ranch Plan Public Input Session	Rec Center	***
August 8, 2018	6:00 p.m.	Work Session: Budget	Council Chambers	*
August 11, 2018	8:00 a.m.	KaBoom! Build Day	Friends Park	***
August 14, 2018	6:00 p.m.	Public Meeting Regarding City of Alamosa Budget	TBD	***
August 15, 2018	6:00 p.m.	Work Session: Foster SID	Council Chambers	*
August 29, 2018	6:00 p.m.	Draft Alamosa Ranch Plan Presentation and Public Comment	Rec Center	***
August 31, 2018 - September 1, 2018	All day	Early Iron	Cole Park	***
September 5, 2018	6:00 p.m.	Work Session: Budget	Council Chambers	*
September 7, 2018	5:30 p.m.	Artscape Unveiling	Train Depot	***
September 25, 2018	4:00 p.m.	CML District 8 Fall Meeting	Bistro Rialto	**
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				
*****This is a closed session and not open to the public				

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Joe Vigil Day

Recommended Action:

Staff recommends that Council proclaim July 28, 2018 as Joe Vigil Day.

Background:

In conjunction with the celebration commemorating the 1968 hosting of the United States Olympic Trials in the Marathon in Alamosa and at Adams State University; the University and the City wish to recognize legendary Coach Joe I. Vigil for his outstanding contributions to the University and Alamosa community. Coach Vigil's efforts to bring the first ever U.S. Olympic Marathon Trials to Alamosa and Adams State on August 18, 1968, put Alamosa and Adams State on the world stage.

On Saturday, July 28 Adams State is staging "Alamosa's 8K run with the Legends" scheduled for 9am and featuring distance running greats of the past. The run is open to all comers, all ages, all skill levels. Saturday night, July 28, Adams State will host a 50th Reunion Banquet to commemorate 1968 and Alamosa hosting the Olympic trials. The opening act to this schedule is Friday, July 27, when Olympic bronze medalist Deena Kastor talks at Richardson Hall on the importance of well-being, the benefits of running and active lifestyles and will acknowledge the movement of 1968 and how it led to the science of high altitude training in communities like Alamosa. Coach Vigil, and current ASU Track and Field Coach Damon Martin, collectively have coached Adams State to an astounding 54 national championships over the past 50 years.

Issue Before the Council:

Does Council wish to proclaim July 28, 2018 as "Joe I. Vigil Day?"

Alternatives:

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

1. Officially proclaim July 28, 2018 as "Joe I. Vigil Day."
2. Decline to act at this time and give staff further direction

Fiscal Impact:

No fiscal impact

Legal Opinion:

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

Conclusion:

Commemorating and celebrating the 50-year anniversary of the 1968 U.S. Olympic Marathon Trials with our community partner Adams State University is a "win-win" for everyone involved.

ATTACHMENTS:

Description	Type
 Proclamation	Backup Material

PROCLAMATION

JOE VIGIL DAY July 28, 2018

WHEREAS, Adams State University and the City of Alamosa wish to recognize Coach Joe I. Vigil for his outstanding contributions to the University and the Alamosa community, and;

WHEREAS, Coach Vigil's efforts to bring the first ever U.S. Olympic Marathon Trials to Alamosa and Adams State on August 18, 1968, put Alamosa and Adams State on the world stage, and;

WHEREAS, on Saturday, July 28, 2018, Adams State is staging "Alamosa's 8K run with the Legends" featuring distance running greats of the past and on Saturday night, July 28th, Adams State will host the 50th Reunion Banquet to commemorate 1968 and Alamosa hosting the Olympic trials, and;

WHEREAS, Coach Vigil, and current ASU Track and Field Coach Damon Martin, collectively have coached Adams State to an astounding 54 national championships over the past 50 years.

NOW THEREFORE, we, the Alamosa City Council, do hereby proclaim Saturday, July 28th as:

Joe Vigil Day

in the City of Alamosa, Colorado.

Further, I encourage all Citizens of the City of Alamosa to support the celebration and corresponding activities.

Given under my hand and the seal of the City of Alamosa this 18th day of July, 2018.

Liz Hensley, Mayor Pro Tem

Holly C. Martinez, City Clerk

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Introduction of Police Officer, Moses Heredia

Background:

Moses Heredia was hired by the Police Department on March 12, 2018. He has completed his 14-week training program and is now assigned as a single officer status.

Officer Heredia comes to the Alamosa Police Department with several years experience with the Center Police Department.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

May 2018 Monthly Financial Reports & Expenditure Reports

Recommended Action:

Staff recommends that Council accept the monthly financial reports and expenditure reports.

ATTACHMENTS:

Description		Type
▢	May 2018 Financial Statements	Cover Memo
▢	May 2018 Expenditure Report	Cover Memo



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

June 28, 2018

TO: City Manager

SUBJ: Monthly Financial Report for May 2018

For your review, attached you will find the monthly Financial Report for May 2018.

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for May 2018. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

General Fund Revenue

The City received payment for the 1.2% Sales Tax from the County in the amount of \$320,335.23. 1.2% Sales tax for the year is \$1,412,054.45. Sales Tax (general) revenue for the month total was \$236,091.86. General Sales Tax for the year total is \$1,070,153.64. Total revenue this month was \$2,043,348.50 and for the year was \$4,694,094.92.

General Fund Expenditures

Expenditures for the month were \$1,332,877.87. Year to date expenditures were \$4,246,482.91. Included in this total is \$200,000 sent to ColoTrust for savings and \$138,604 for three new patrol cars.

Enterprise Fund Revenue

Revenue for the Enterprise Fund for the month was \$2,143,952.01 and year to date was \$3,227,757.49.

Enterprise Fund Expenditures

Expenditures for the Enterprise Fund for the month were \$1,133,952.45. Year to date expenditures are \$2,119,772.73

The unusually high numbers reflected in revenues and expenditures above include the City's interfund transfers which are reported as revenue and expense for budgeting purposes. Detail for these transfers can be found in the budget book. Please see accounts ending in **69292** for transfers **in** and ending in **69812** for transfers **out**.

Retail Sales Tax Licenses

There were 3 sales tax licenses added and 2 terminated this month.



Alamosa, CO

Balance Sheet

Account Summary

As Of 05/31/2018

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,011,179.01
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	10,488,137.33
02-1-00-71612	INVESTMENTS- C SAFE	3,220,342.87
02-1-00-71617	FRONTIER BANK	251,260.27
02-1-00-71618	SLV Federal Bank CD	251,179.86
02-1-00-71621	Rio Grande Saving & Loan CD	250,843.88
02-1-00-71622	ALAMOSA STATE BANK # 4775	213,854.35
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	250,000.00
02-1-00-71627	RGS & L ASSN - 02-22799406	100,098.54
02-1-00-71628	SIGMA FINANCIAL 3YR	246,041.01
02-1-00-71629	SIGMA FINANCIAL 2YR	246,041.01
02-1-00-71638	OPPENHEIMER	788,326.46
02-1-00-71639	SLV FEDERAL-	260,892.70
02-1-00-71641	DEL NORTE FEDERAL	271,457.62
02-1-00-71642	DTF HOLDINGS	11,689.63
02-1-00-71643	EVIDENCE HOLDING	42,245.22
02-1-00-71644	UMB CORPORATE TRUST	11,838.00
02-1-00-71711	SHOP WITH A COP	2,586.85
02-1-00-72151	SALES TAXES RECEIVABLE	848,244.00
02-1-00-72152	PROPERTY TAX RECEIVABLE	508,973.00
02-1-00-72181	ACCOUNTS RECEIVABLE	7,342.77
02-1-00-72190	ACCT REC INVOICES	18,037.33
02-1-00-72194	GRANTS RECEIVABLE	864.00
02-2-00-83101	NSF RECEIVABLES	2,297.17
Total Assets:		5,281,464.86
		<u>5,281,464.86</u>
Liability		
02-2-00-81110	A/P CURRENT	1,747.81
02-2-00-81111	ACCOUNTS PAYABLE	7,422.01
02-2-00-81211	EVIDENCE HOLDING PAYABLE	42,245.22
02-2-00-81212	DTF HOLDINGS	11,689.63
02-2-00-81513	SHOP WITH A COP	2,586.85
02-2-00-81911	DEFERRED REVENUE	508,973.00
02-2-00-82120	UNEMPLOYMENT TAX	1,672.31
02-2-00-82420	GOLF MEMBERSHIP	-884.16
Total Liability:		575,452.67
Equity		
02-3-00-95511	FUND BALANCE	4,011,090.18
02-3-00-95513	RESERVE FOR TABOR	247,310.00
Total Beginning Equity:		4,258,400.18
Total Revenue		4,694,094.92
Total Expense		4,246,482.91
Revenues Over/Under Expenses		447,612.01
Total Equity and Current Surplus (Deficit):		4,706,012.19
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,281,464.86</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,922,215.80	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	6,160.01	
03-1-00-72184	ACCTS REC - WATER	31,506.96	
03-1-00-72185	ACCTS REC - SEWER	29,963.15	
03-1-00-72186	ACCTS REC - TRASH	28,889.46	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	161,429.41	
03-1-00-77211	BUILDINGS	393,090.32	
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,877,704.13	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	21,694,192.72	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	388,908.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	575,000.00	
03-1-00-77431	SEWER IMPROVEMENTS	7,172,385.12	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	260,229.53	
03-1-00-77612	EQUIPMENT-WATER	751,726.75	
03-1-00-77613	EQUIPMENT-SEWER	607,483.23	
03-1-00-77614	EQUIPMENT-SANITATION	1,083,679.34	
03-1-00-77615	VEHICLES-SANITATION	619,958.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	48,509.22	
03-1-00-77911	ACCUMULATED DEPRECIATION	-20,359,338.45	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	354,023.00	
	Total Assets:	36,812,299.48	36,812,299.48
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	-471.14	
03-2-00-72188	UTILITY DEPOSITS	18,000.00	
03-2-00-81110	A/P CURRENT	-17.91	
03-2-00-81112	UTILITY UNAPPLIED CREDITS	16,011.99	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	516.61	
03-2-00-81820	NOTE PAYABLE	9,855,172.00	
03-2-00-81821	CURRENT BOND PAYABLE	568,155.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,792,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS (	232,000.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLI	95,938.29	
03-2-00-82120	UNEMPLOYMENT TAX	346.40	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	16.24	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	23,625.00	
03-2-00-99998	NET PENSION LIABILITY	1,276,813.00	
	Total Liability:	15,878,105.48	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNME	4,866,179.51	
03-3-00-95511	FUND BALANCE	12,334,371.06	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
03-3-00-99999	RETAINED EARNINGS	-800,822.00	
	Total Beginning Equity:	19,826,209.24	

Balance Sheet**As Of 05/31/2018**

Account	Name	Balance
Total Revenue		3,227,757.49
Total Expense		2,119,772.73
Revenues Over/Under Expenses		1,107,984.76
Total Equity and Current Surplus (Deficit):		20,934,194.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,812,299.48</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,209,972.58	
	Total Assets:	1,209,972.58	<u>1,209,972.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,489,848.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,583,448.58	
Total Revenue		149,000.00	
Total Expense		522,476.00	
Revenues Over/Under Expenses		-373,476.00	
	Total Equity and Current Surplus (Deficit):	1,209,972.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,209,972.58</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	151,358.43	
	Total Assets:	151,358.43	151,358.43
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	141,773.28	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	149,773.28	
Total Revenue		9,475.00	
Total Expense		7,889.85	
Revenues Over/Under Expenses		1,585.15	
	Total Equity and Current Surplus (Deficit):	151,358.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		151,358.43

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	24,925.04	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,277.73	
	Total Assets:	64,202.77	<u>64,202.77</u>
Liability			
09-2-00-81911	DEFERRED REVENUE	39,277.73	
	Total Liability:	39,277.73	
Equity			
09-3-00-95511	FUND BALANCE	1.07	
	Total Beginning Equity:	1.07	
Total Revenue		24,923.97	
Total Expense		0.00	
Revenues Over/Under Expenses		24,923.97	
	Total Equity and Current Surplus (Deficit):	24,925.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>64,202.77</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	160,083.65	
	Total Assets:	160,083.65	160,083.65
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	133,245.76	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	142,245.76	
Total Revenue		20,842.88	
Total Expense		3,004.99	
Revenues Over/Under Expenses		17,837.89	
	Total Equity and Current Surplus (Deficit):	160,083.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		160,083.65

Balance Sheet

As Of 05/31/2018

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	141,799.71
12-1-00-71140	CASH WITH TRUSTEE	13.90
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE	492,737.28
	Total Assets:	634,550.89
		<u>634,550.89</u>
Liability		
	Total Liability:	0.00
Equity		
12-3-00-95511	FUND BALANCE	496,572.14
	Total Beginning Equity:	496,572.14
Total Revenue		644,554.83
Total Expense		506,576.08
Revenues Over/Under Expenses		137,978.75
	Total Equity and Current Surplus (Deficit):	634,550.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>634,550.89</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,779,155.59	
	Total Assets:	1,779,155.59	<u>1,779,155.59</u>
Liability			
13-2-00-81111	ACCOUNTS PAYABLE	76,640.99	
	Total Liability:	76,640.99	
Equity			
13-3-00-95511	FUND BALANCE	1,697,600.34	
	Total Beginning Equity:	1,697,600.34	
Total Revenue		482,306.66	
Total Expense		477,392.40	
Revenues Over/Under Expenses		4,914.26	
	Total Equity and Current Surplus (Deficit):	1,702,514.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,779,155.59</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	806,853.73	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71619	AIG - RECREATION TRUST FUND	480.67	
19-1-00-71620	RECREATION TRUST FUND	182,469.56	
	Total Assets:	990,223.96	<u>990,223.96</u>
Liability			
19-2-00-81110	A/P CURRENT	-216.04	
19-2-00-81111	ACCOUNTS PAYABLE	126.81	
19-2-00-82120	UNEMPLOYMENT TAX	281.43	
	Total Liability:	192.20	
Equity			
19-3-00-95511	FUND BALANCE	1,120,165.96	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,178,685.96	
Total Revenue		979,032.84	
Total Expense		1,167,687.04	
Revenues Over/Under Expenses		-188,654.20	
	Total Equity and Current Surplus (Deficit):	990,031.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>990,223.96</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	265,562.20	
	Total Assets:	265,562.20	<u>265,562.20</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-3,991,591.59	
	Total Liability:	-3,991,591.59	
Equity			
31-3-00-95511	FUND BALANCE	5,934,263.95	
	Total Beginning Equity:	5,934,263.95	
Total Revenue		530,562.51	
Total Expense		<u>2,207,672.67</u>	
Revenues Over/Under Expenses		-1,677,110.16	
	Total Equity and Current Surplus (Deficit):	4,257,153.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>265,562.20</u>

Balance Sheet

As Of 05/31/2018

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
99-1-00-71111	POOLED CASH	450,644.89
99-1-00-72602	DUE FROM GENERAL FUND	-232,081.19
99-1-00-72603	DUE FROM ENTERPRISE FUND	-17.91
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.00
99-1-00-72619	DUE FROM COMMUNITY REC	-171.04
	Total Assets:	452,203.75
		<u>452,203.75</u>
Liability		
99-2-00-81111	ACCOUNTS PAYABLE	1,513.86
99-2-00-82512	DUE TO OTHER FUNDS	450,689.89
	Total Liability:	452,203.75
Equity		
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>452,203.75</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	500,000.00	500,000.00	108,462.60	316,629.29	-183,370.71	36.67 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	62,000.00	62,000.00	5,707.31	29,857.16	-32,142.84	51.84 %
02-4-00-61311	GENERAL SALES TAX	2,515,260.00	2,515,260.00	235,010.65	1,069,072.43	-1,446,187.57	57.50 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	50,000.00	50,000.00	5,756.21	16,411.22	-33,588.78	67.18 %
02-4-00-61321	GENERAL SALES 1.2%	3,272,104.00	3,272,104.00	320,335.23	1,412,054.45	-1,860,049.55	56.85 %
02-4-00-61411	CIGARETTE TAX	32,000.00	32,000.00	1,684.20	8,063.76	-23,936.24	74.80 %
02-4-00-61511	ELECTRIC FRANCHISE	207,000.00	207,000.00	14,657.38	65,885.65	-141,114.35	68.17 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	27.13	1,840.94	-6,159.06	76.99 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	16,999.58	16,999.58	-48,000.42	73.85 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	8,432.86	48,717.44	-61,282.56	55.71 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	4,074.50	13,778.00	-36,222.00	72.44 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	12,000.00	12,000.00	1,323.75	5,852.50	-6,147.50	51.23 %
02-4-00-62221	GF SALES TAX LICENSES	15,750.00	15,750.00	290.00	4,861.00	-10,889.00	69.14 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	70.00	1,060.00	-1,640.00	60.74 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	161.75	424.75	-575.25	57.53 %
02-4-00-63162	STATE GRANTS	110,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,403.00	11,290.50	-17,709.50	61.07 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	22,536.68	87,351.27	-182,648.73	67.65 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	38.05	-6,661.95	99.43 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	0.00	9,126.47	4,126.47	182.53 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	10,000.00	10,000.00	1,200.00	6,160.00	-3,840.00	38.40 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	314.00	26,898.00	-3,102.00	10.34 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	9,166.66	22,916.65	-32,923.35	58.96 %
02-4-00-66111	GF MUNICIPAL COURT FINES	210,000.00	210,000.00	8,961.99	62,496.06	-147,503.94	70.24 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	144.83	274.55	-225.45	45.09 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-50.21	238.17	-261.83	52.37 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	456.68	2,912.54	-3,087.46	51.46 %
02-4-00-68120	SID	57,949.00	57,949.00	0.00	57,948.59	-0.41	0.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	10,025.71	51,128.55	-53,871.45	51.31 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	140,000.00	142,000.00	4,932.38	26,866.93	-115,133.07	81.08 %
02-4-00-68195	ARTSCAPE INCOME	0.00	0.00	4,400.00	4,400.00	4,400.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	5,000.00	5,000.00	255.50	1,486.00	-3,514.00	70.28 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	600.00	3,440.00	-21,560.00	86.24 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	2,877.14	2,877.14	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	0.00	75.00	-9,925.00	99.25 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	90,150.00	90,150.00	684.50	2,195.90	-87,954.10	97.56 %
02-4-00-69002	PASS THRU GRANTS-JAG	61,209.00	61,209.00	0.00	0.00	-61,209.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	0.00	433,639.00	0.00	0.00	-433,639.00	100.00 %
02-4-00-69292	TRANSFER IN	1,160,163.00	1,260,639.00	1,253,139.00	1,253,139.00	-7,500.00	0.59 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	103.42	561.87	-3,038.13	84.39 %
02-4-00-71711	INTEREST ON INVESTMENTS	85,000.00	85,000.00	0.00	47,684.30	-37,315.70	43.90 %
Department: 00 - UNDESIGNATED Total:		9,412,425.00	10,048,540.00	2,042,267.29	4,693,013.71	-5,355,526.29	53.30 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	15,500.00	20,500.00	56.94 %
02-5-10-13111	PERA/ICMA	4,930.00	4,930.00	411.00	2,096.10	2,833.90	57.48 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	237.15	282.85	54.39 %
02-5-10-14211	WORKMENS COMPENSATION	70.00	70.00	7.57	16.82	53.18	75.97 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	46.50	63.50	57.73 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	35.58	664.42	94.92 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	850.00	4,724.74	275.26	5.51 %
02-5-10-32111	TRAVEL & CONFERENCES	18,000.00	18,000.00	213.65	6,489.91	11,510.09	63.94 %
02-5-10-32311	MEMBERSHIP & DUES	23,900.00	23,900.00	0.00	23,589.00	311.00	1.30 %
02-5-10-33202	WIRELESS SERVICE	2,500.00	2,500.00	238.58	1,320.59	1,179.41	47.18 %
Department: 10 - CITY COUNCIL Total:		91,730.00	91,730.00	4,773.30	54,056.39	37,673.61	41.07 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	53,740.00	53,740.00	4,293.44	21,991.84	31,748.16	59.08 %
02-5-11-13111	PERA/ICMA	7,360.00	7,360.00	588.20	3,012.87	4,347.13	59.06 %
02-5-11-14151	MEDICARE	780.00	780.00	62.25	318.87	461.13	59.12 %
02-5-11-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
02-5-11-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	12.88	65.98	94.02	58.76 %
02-5-11-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	486.82	503.62	1,496.38	74.82 %
02-5-11-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-11-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	162.50	537.50	76.79 %
02-5-11-39602	LEGAL-SERVICES	5,000.00	5,000.00	-5.00	-5.00	5,005.00	100.10 %
Department: 11 - LEGAL SERVICES Total:		72,540.00	72,540.00	5,438.59	26,050.68	46,489.32	64.09 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	83,960.00	83,960.00	6,181.33	34,110.63	49,849.37	59.37 %
02-5-12-11112	PART TIME SALARIES	47,070.00	47,070.00	5,769.22	32,069.18	15,000.82	31.87 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	17,980.00	17,980.00	1,579.80	8,750.85	9,229.15	51.33 %
02-5-12-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	50.84	-50.84	0.00 %
02-5-12-14151	MEDICARE	1,900.00	1,900.00	167.21	932.92	967.08	50.90 %
02-5-12-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	143.24	318.23	1,051.77	76.77 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,550.00	7,550.00	545.72	3,111.58	4,438.42	58.79 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	400.00	400.00	34.71	193.64	206.36	51.59 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	10.55	321.69	178.31	35.66 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	25.00	3,248.28	751.72	18.79 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-12-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	400.00	-100.00	-33.33 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	89.02	626.68	1,173.32	65.18 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	61,209.00	0.00	0.00	61,209.00	100.00 %
02-5-12-37901	LEAD GRANT EXPENSES	0.00	433,639.00	200.00	384.00	433,255.00	99.91 %
02-5-12-37995	JAIL FEES	100,000.00	100,000.00	23,950.00	23,950.00	76,050.00	76.05 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	15,000.00	4,762.00	9,620.05	5,379.95	35.87 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	-25.00	-20.00	520.00	104.00 %
Department: 12 - MUNICIPAL COURT Total:		345,839.00	779,478.00	43,432.80	118,068.57	661,409.43	84.85 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	181,500.00	181,500.00	14,543.11	76,593.90	104,906.10	57.80 %
02-5-13-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	2,691.47	4,308.53	61.55 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	3.61	35.38	164.62	82.31 %
02-5-13-13111	PERA/ICMA	25,850.00	45,454.00	2,205.27	31,637.73	13,816.27	30.40 %
02-5-13-14151	MEDICARE	2,740.00	2,740.00	194.59	1,060.26	1,679.74	61.30 %
02-5-13-14211	WORKMENS COMPENSATION	450.00	450.00	59.20	1,104.84	-654.84	-145.52 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	28,710.00	28,710.00	2,051.92	11,285.56	17,424.44	60.69 %
02-5-13-14312	LIFE INSURANCE	680.00	680.00	0.00	0.00	680.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	570.00	570.00	40.32	219.75	350.25	61.45 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	70.00	218.15	281.85	56.37 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	268.38	2,479.95	1,520.05	38.00 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	991.00	309.00	23.77 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	4,400.00	4,400.00	0.00	250.03	4,149.97	94.32 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	153.80	264.75	535.25	66.91 %
Department: 13 - CITY MANAGER Total:		258,900.00	278,504.00	19,590.20	128,832.77	149,671.23	53.74 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,383.56	24,098.68	35,831.32	59.79 %
02-5-14-13111	PERA/ICMA	8,210.00	8,210.00	555.34	3,052.88	5,157.12	62.82 %
02-5-14-14151	MEDICARE	870.00	870.00	58.78	323.13	546.87	62.86 %
02-5-14-14211	WORKMENS COMPENSATION	150.00	150.00	49.72	110.47	39.53	26.35 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,500.00	11,500.00	865.64	4,761.02	6,738.98	58.60 %
02-5-14-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	12.28	67.51	112.49	62.49 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	9.59	277.58	122.42	30.61 %
02-5-14-21211	CODE SUPPLEMENTS	5,000.00	5,000.00	1,280.00	9,350.00	-4,350.00	-87.00 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	0.00	0.00	0.00	55.24	-55.24	0.00 %
02-5-14-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	105.36	2,776.43	723.57	20.67 %
02-5-14-32211	TUITION & TRAINING	3,500.00	3,500.00	0.00	1,316.54	2,183.46	62.38 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	345.00	255.00	42.50 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	1,100.25	1,622.25	3,377.75	67.56 %
02-5-14-33211	TELEPHONE	700.00	700.00	52.55	210.48	489.52	69.93 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	395.00	-95.00	-31.67 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	146.05	208.50	291.50	58.30 %
Department: 14 - CITY CLERK Total:		101,090.00	101,090.00	8,619.12	48,970.71	52,119.29	51.56 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,266.24	23,973.44	35,956.56	60.00 %
02-5-15-13111	PERA	8,210.00	8,210.00	517.78	2,917.52	5,292.48	64.46 %
02-5-15-14151	MEDICARE	870.00	870.00	54.80	308.80	561.20	64.51 %
02-5-15-14211	WORKMENS COMPENSATION	150.00	150.00	15.74	47.20	102.80	68.53 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	5,642.78	7,927.22	58.42 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	11.44	64.47	115.53	64.18 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	59.98	62.86	637.14	91.02 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	525.00	475.00	47.50 %
02-5-15-31961	RECRUITMENT	8,000.00	8,000.00	280.45	3,407.13	4,592.87	57.41 %
02-5-15-31962	RECRUITMENT TESTING	2,500.00	2,500.00	550.00	1,184.00	1,316.00	52.64 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,500.00	2,500.00	155.00	455.00	2,045.00	81.80 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	159.56	2,840.44	94.68 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-15-32311	MEMBERSHIP & DUES	5,800.00	5,800.00	0.00	5,640.00	160.00	2.76 %
02-5-15-33111	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-35112	Outside Services	1,000.00	1,000.00	1,500.00	1,500.00	-500.00	-50.00 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	1,951.26	2,194.03	305.97	12.24 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	180,000.00	233,000.00	0.00	124,942.30	108,057.70	46.38 %
Department: 15 - HR/RISK MANAGEMENT Total:		296,160.00	349,160.00	10,388.65	173,024.09	176,135.91	50.45 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,140.00	241,140.00	19,103.75	100,274.10	140,865.90	58.42 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	147.89	275.06	724.94	72.49 %
02-5-16-13111	PERA/ICMA	26,070.00	28,436.00	2,283.27	13,789.48	14,646.52	51.51 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,420.00	4,420.00	331.22	1,968.04	2,451.96	55.47 %
02-5-16-14151	MEDICARE	3,510.00	3,510.00	212.63	1,068.02	2,441.98	69.57 %
02-5-16-14211	WORKMENS COMPENSATION	710.00	710.00	74.72	153.77	556.23	78.34 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	51,600.00	51,600.00	3,658.72	20,718.66	30,881.34	59.85 %
02-5-16-14312	LIFE INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	53.40	277.11	452.89	62.04 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	310.21	1,075.45	1,924.55	64.15 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-16-21131	POSTAGE	19,000.00	19,000.00	0.00	6,225.00	12,775.00	67.24 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	771.58	5,228.42	87.14 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	283.94	416.06	59.44 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	2,579.66	4,426.58	-426.58	-10.66 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	50.00	1,050.00	2,950.00	73.75 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	9,440.00	9,440.00	826.00	3,395.90	6,044.10	64.03 %
Department: 16 - FINANCE DEPARTMENT Total:		432,920.00	435,286.00	29,631.47	155,752.69	279,533.31	64.22 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	827.69	4,172.27	5,827.73	58.28 %
02-5-17-21151	PHOTOCOPIES	8,000.00	8,000.00	583.65	3,608.19	4,391.81	54.90 %
02-5-17-22111	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	181.74	1,434.33	1,565.67	52.19 %
02-5-17-23791	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	10,000.00	10,000.00	1,383.07	4,979.24	5,020.76	50.21 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,224.91	31,189.63	48,810.37	61.01 %
02-5-17-34105	BLDG MAINT/REPAIR	30,000.00	30,000.00	1,263.87	13,359.34	16,640.66	55.47 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	650.00	17,750.00	46,050.00	72.18 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-17-35111	VEHICLE REPAIR	300.00	300.00	5.20	230.20	69.80	23.27 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	3.78	21.03	278.97	92.99 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	0.00	6.35	1,993.65	99.68 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,000.00	19,000.00	1,615.33	8,925.09	10,074.91	53.03 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	1,112.83	5,887.17	84.10 %
02-5-17-46130	SPECIAL PROJECTS	250,000.00	352,000.00	0.00	0.00	352,000.00	100.00 %
02-5-17-46140	ART PROGRAM	30,000.00	30,000.00	1,466.79	1,991.79	28,008.21	93.36 %
02-5-17-51101	ECON DEV	46,000.00	46,000.00	1,174.00	4,900.22	41,099.78	89.35 %
02-5-17-69812	TRANSFERS OUT	345,280.00	345,280.00	345,280.00	345,280.00	0.00	0.00 %
02-5-17-70800	SID-14	54,350.00	54,350.00	56,368.45	56,368.45	-2,018.45	-3.71 %
02-5-17-70981	BUILDING IMPROVEMENTS	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
Department: 17 - NON-DEPARTMENTAL Total:		991,530.00	1,093,530.00	416,028.48	505,328.96	588,201.04	53.79 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	177,830.00	177,830.00	13,587.15	74,588.20	103,241.80	58.06 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	233.45	326.49	173.51	34.70 %
02-5-18-13111	PERA/ICMA	24,710.00	24,710.00	1,784.05	9,661.75	15,048.25	60.90 %
02-5-18-14151	MEDICARE	2,610.00	2,610.00	188.82	1,022.60	1,587.40	60.82 %
02-5-18-14211	WORKMENS COMPENSATION	490.00	490.00	204.12	266.58	223.42	45.60 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	26,130.00	26,130.00	1,947.20	10,709.60	15,420.40	59.01 %
02-5-18-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	39.52	214.04	325.96	60.36 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	14.58	285.42	95.14 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	122.60	405.40	1,944.60	82.75 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	27.99	47.97	952.03	95.20 %
02-5-18-32111	TRAVEL & CONFERENCES	10,800.00	10,800.00	0.00	2,365.53	8,434.47	78.10 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	543.09	156.91	22.42 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	1,201.33	2,008.71	991.29	33.04 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	267.75	267.75	332.25	55.38 %
02-5-18-48101	IT-HARDWARE	49,880.00	90,151.00	14,392.34	66,269.05	23,881.95	26.49 %
02-5-18-48102	IT-SOFTWARE	217,632.00	217,632.00	6,671.24	65,408.38	152,223.62	69.95 %
02-5-18-69812	TRANSFERS OUT	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
Department: 18 - INFORMATION TECHNOLOGY Total:		549,012.00	589,283.00	46,667.56	245,119.72	344,163.28	58.40 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	152,770.00	152,770.00	11,027.32	49,235.70	103,534.30	67.77 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	244.55	1,199.86	-699.86	-139.97 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,330.00	15,330.00	1,127.21	5,043.61	10,286.39	67.10 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-20-14151	MEDICARE	2,220.00	2,220.00	145.21	658.61	1,561.39	70.33 %
02-5-20-14211	WORKMENS COMPENSATION	5,200.00	5,200.00	43.26	96.11	5,103.89	98.15 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,940.00	36,940.00	2,614.94	9,590.05	27,349.95	74.04 %
02-5-20-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	30.89	140.06	319.94	69.55 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	20.78	379.22	94.81 %
02-5-20-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	1,411.57	2,534.56	465.44	15.51 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	140.00	1,359.00	3,641.00	72.82 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	350.00	1,650.00	82.50 %
Department: 20 - POLICE ADMINISTRATION Total:		224,470.00	224,470.00	16,784.95	70,228.34	154,241.66	68.71 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,078,840.00	1,078,840.00	30,391.70	269,112.34	809,727.66	75.06 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARI...	46,580.00	46,580.00	26,855.96	142,309.01	-95,729.01	-205.52 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	11,334.01	49,716.58	15,283.42	23.51 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	793.83	3,261.90	5,238.10	61.62 %
02-5-21-13211	POLICE RETIREMENT PLAN	119,890.00	119,890.00	6,937.60	46,389.32	73,500.68	61.31 %
02-5-21-14151	MEDICARE	17,380.00	17,380.00	957.68	6,270.11	11,109.89	63.92 %
02-5-21-14211	WORKMENS COMPENSATION	50,690.00	50,690.00	5,352.26	12,789.15	37,900.85	74.77 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	209,330.00	209,330.00	10,137.75	77,776.68	131,553.32	62.84 %
02-5-21-14312	LIFE INSURANCE	4,640.00	4,640.00	0.00	0.00	4,640.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,620.00	3,620.00	200.16	1,308.16	2,311.84	63.86 %
02-5-21-14711	FPPA DEATH & DISABILITY	28,000.00	28,000.00	2,349.21	13,109.01	14,890.99	53.18 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	181.74	1,217.22	3,282.78	72.95 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	467.48	332.52	41.57 %
02-5-21-21131	POSTAGE	1,300.00	1,300.00	106.15	326.72	973.28	74.87 %
02-5-21-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	314.55	1,185.45	79.03 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	4,513.08	15,509.96	29,490.04	65.53 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	131.16	828.48	3,871.52	82.37 %
02-5-21-31603	LESS LETHAL	9,141.00	9,141.00	0.00	9,140.49	0.51	0.01 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,300.00	5,300.00	0.00	1,200.00	4,100.00	77.36 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	377.79	2,699.09	5,800.91	68.25 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	0.00	2,130.00	4,870.00	69.57 %
02-5-21-31671	STATE PATROL / DISPATCHING	148,675.00	148,675.00	0.00	74,337.50	74,337.50	50.00 %
02-5-21-32111	TRAVEL & CONFERENCES	7,000.00	7,000.00	31.89	139.99	6,860.01	98.00 %
02-5-21-32211	TUITION & TRAINING	13,000.00	13,000.00	595.00	2,278.20	10,721.80	82.48 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	250.00	300.00	200.00	40.00 %
02-5-21-33211	TELEPHONE	13,000.00	13,000.00	878.52	5,564.13	7,435.87	57.20 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	276.02	1,607.03	2,392.97	59.82 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	951.65	3,342.73	1,657.27	33.15 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	2,719.35	9,972.16	10,027.84	50.14 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	46.96	8,024.76	1,975.24	19.75 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	2,078.45	5,921.55	74.02 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	3,986.35	14,619.69	-14,619.69	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	1,100.90	5,736.90	8,263.10	59.02 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	0.00	1,800.00	5,400.00	75.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	199.00	6,301.00	96.94 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	910.92	1,089.08	54.45 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	192.00	3,808.00	95.20 %
02-5-21-69812	TRANSFERS OUT	53,000.00	53,000.00	53,000.00	53,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	119,000.00	138,610.00	138,190.71	138,190.71	419.29	0.30 %
Department: 21 - POLICE OPERATIONS Total:		2,156,586.00	2,176,196.00	302,647.43	978,170.42	1,198,025.58	55.05 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	93,250.00	93,250.00	8,795.95	46,246.74	47,003.26	50.41 %
02-5-22-11112	PART TIME SALARIES	60,440.00	60,440.00	5,843.45	26,467.39	33,972.61	56.21 %
02-5-22-13111	PERA/ICMA	10,280.00	10,280.00	722.11	3,910.50	6,369.50	61.96 %
02-5-22-14151	MEDICARE	2,230.00	2,230.00	211.95	1,052.90	1,177.10	52.78 %
02-5-22-14211	WORKMENS COMPENSATION	3,110.00	3,110.00	325.28	722.66	2,387.34	76.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	57.44	57.44	-57.44	0.00 %
02-5-22-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	43.84	217.95	242.05	52.62 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	107.50	107.50	392.50	78.50 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	44.10	136.35	1,063.65	88.64 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	125.30	700.41	2,299.59	76.65 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	181.03	596.72	1,903.28	76.13 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	34.48	4,965.52	99.31 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	774.00	874.00	5,126.00	85.43 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	392.91	5,607.09	93.45 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	2,958.98	10,541.02	78.08 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	746.00	754.00	50.27 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	137.54	551.09	1,948.91	77.96 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,500.00	3,500.00	0.00	2,043.71	1,456.29	41.61 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	820.00	7,998.00	9,002.00	52.95 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	129.75	2,057.21	2,942.79	58.86 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,000.00	3,000.00	589.48	589.48	2,410.52	80.35 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	329.94	3,170.06	90.57 %
02-5-22-38822	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	43,500.00	43,500.00	3,017.87	28,048.46	15,451.54	35.52 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	358.00	1,511.73	10,488.27	87.40 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	1,170.00	30.00	2.50 %
02-5-22-69812	TRANSFERS OUT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUI...	0.00	445,150.00	0.00	445,149.11	0.89	0.00 %
Department: 22 - FIRE OPERATIONS Total:		385,620.00	830,770.00	72,284.59	624,671.66	206,098.34	24.81 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	232,560.00	232,560.00	33,684.67	102,666.45	129,893.55	55.85 %
02-5-23-11191	SHIFT DIFFERENTIAL - SALARI...	0.00	0.00	75.95	322.06	-322.06	0.00 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	2,340.05	7,460.99	539.01	6.74 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,060.00	24,060.00	3,610.05	11,044.92	13,015.08	54.09 %
02-5-23-14151	MEDICARE	3,490.00	3,490.00	460.15	1,446.06	2,043.94	58.57 %
02-5-23-14211	WORKMENS COMPENSATION	9,740.00	9,740.00	1,017.77	2,261.11	7,478.89	76.79 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	42,600.00	42,600.00	8,946.49	25,937.98	16,662.02	39.11 %
02-5-23-14312	LIFE INSURANCE	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	95.41	301.27	428.73	58.73 %
02-5-23-21131	POSTAGE	500.00	500.00	37.13	74.51	425.49	85.10 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	0.00	900.00	100.00 %
02-5-23-22111	GAS & OIL	8,000.00	8,000.00	527.94	2,537.75	5,462.25	68.28 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	245.77	247.86	752.14	75.21 %
02-5-23-31661	VETERINARY SERVICES	20,000.00	20,000.00	2,000.00	10,000.00	10,000.00	50.00 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,241.00	3,759.00	75.18 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	0.00	367.08	1,632.92	81.65 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	1,302.00	698.00	34.90 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	373.39	965.40	4,034.60	80.69 %
02-5-23-70111	VEHICLE REPLACEMENT	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 23 - SUPPORT SERVICES Total:		381,600.00	421,600.00	53,414.77	168,176.44	253,423.56	60.11 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	257,200.00	257,200.00	26,503.76	109,610.44	147,589.56	57.38 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	50.88	462.18	937.82	66.99 %
02-5-30-13111	PERA/ICMA	35,430.00	35,430.00	2,997.18	13,823.64	21,606.36	60.98 %
02-5-30-14151	MEDICARE	3,750.00	3,750.00	367.79	1,513.76	2,236.24	59.63 %
02-5-30-14211	WORKMENS COMPENSATION	380.00	380.00	39.32	87.35	292.65	77.01 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	44,000.00	44,000.00	3,828.92	19,657.66	24,342.34	55.32 %
02-5-30-14312	LIFE INSURANCE	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	780.00	780.00	76.10	313.29	466.71	59.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	420.88	770.78	729.22	48.61 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	96.00	427.06	1,072.94	71.53 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	130.50	852.99	1,347.01	61.23 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	18.00	18.00	982.00	98.20 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	70.00	24,930.00	99.72 %
02-5-30-32111	TRAVEL & CONFERENCES	5,000.00	5,000.00	266.17	483.27	4,516.73	90.33 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	0.00	219.99	780.01	78.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	324.54	356.34	393.66	52.49 %
02-5-30-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	186.00	814.00	81.40 %
02-5-30-69812	TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		390,220.00	390,220.00	40,120.04	153,852.75	236,367.25	60.57 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	280,020.00	280,020.00	19,144.86	103,605.47	176,414.53	63.00 %
02-5-31-11112	PART TIME SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	995.57	4,193.44	3,806.56	47.58 %
02-5-31-13111	PERA/ICMA	40,830.00	40,830.00	2,498.41	13,370.07	27,459.93	67.25 %
02-5-31-14151	MEDICARE	4,320.00	4,320.00	218.94	1,172.38	3,147.62	72.86 %
02-5-31-14211	WORKMENS COMPENSATION	19,470.00	19,470.00	2,035.04	4,521.11	14,948.89	76.78 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	62,000.00	62,000.00	5,090.56	27,183.22	34,816.78	56.16 %
02-5-31-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	900.00	900.00	54.72	292.82	607.18	67.46 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,627.22	8,146.50	21,853.50	72.85 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	415.31	2,051.01	5,948.99	74.36 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	33,998.17	39,252.87	35,747.13	47.66 %
02-5-31-23541	SALT & SAND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	-215.92	10,215.92	102.16 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	21.87	2,978.13	99.27 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	312.17	-312.17	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	13,572.37	68,590.02	131,409.98	65.70 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	3,719.33	11,399.82	13,600.18	54.40 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	105.00	1,987.26	12.74	0.64 %
02-5-31-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	502.17	1,497.83	74.89 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	4,000.00	4,000.00	58.00	667.54	3,332.46	83.31 %
02-5-31-45601	PAINTING & STRIPING	20,000.00	20,000.00	90.08	4,297.82	15,702.18	78.51 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
02-5-31-70521	OPERATING MACHINES & EQUI...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-31-73112	STREET CIPS	1,048,000.00	1,048,000.00	0.00	17,860.00	1,030,140.00	98.30 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,931,510.00	1,931,510.00	89,623.58	314,211.64	1,617,298.36	83.73 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	134,610.00	134,610.00	12,373.21	63,556.81	71,053.19	52.78 %
02-5-35-11112	PART TIME SALARIES	64,310.00	64,310.00	2,116.17	11,443.96	52,866.04	82.21 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	236.63	559.04	440.96	44.10 %
02-5-35-13111	PERA/ICMA	27,390.00	27,390.00	1,794.67	9,253.38	18,136.62	66.22 %
02-5-35-14151	MEDICARE	2,900.00	2,900.00	193.16	990.97	1,909.03	65.83 %
02-5-35-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	104.84	345.16	76.70 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,460.00	30,460.00	3,566.16	18,300.68	12,159.32	39.92 %
02-5-35-14312	LIFE INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	650.00	650.00	39.99	205.08	444.92	68.45 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	119.52	119.52	380.48	76.10 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	164.69	660.40	1,839.60	73.58 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	82.29	686.70	2,313.30	77.11 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	0.00	1,238.21	1,011.79	44.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-32211	TUITION & TRAINING	0.00	0.00	0.00	494.93	-494.93	0.00 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	135.00	365.00	73.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	298.46	915.87	84.13	8.41 %
02-5-35-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	96.98	403.02	80.60 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
Department: 35 - BUILDING INSPECTION Total:		274,870.00	274,870.00	21,032.14	108,762.37	166,107.63	60.43 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	125,960.00	125,960.00	8,933.24	49,665.17	76,294.83	60.57 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	17,460.00	17,460.00	1,070.00	5,957.92	11,502.08	65.88 %
02-5-36-14151	MEDICARE	1,850.00	1,850.00	113.24	630.59	1,219.41	65.91 %
02-5-36-14211	WORKMENS COMPENSATION	3,260.00	3,260.00	886.83	1,569.03	1,690.97	51.87 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,610.00	38,610.00	2,907.68	15,992.24	22,617.76	58.58 %
02-5-36-14312	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	380.00	380.00	23.44	130.49	249.51	65.66 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	77.78	416.89	583.11	58.31 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	491.93	3,242.01	8,757.99	72.98 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	635.60	4,163.21	5,836.79	58.37 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	19.51	730.49	97.40 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	-27.00	-27.00	1,527.00	101.80 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	231.93	3,273.14	-1,273.14	-63.66 %
02-5-36-37321	UNIFORM ALLOWANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	864.43	2,071.76	2,428.24	53.96 %
02-5-36-45502	BULK FLUIDS	11,000.00	11,000.00	1,345.68	3,782.94	7,217.06	65.61 %
02-5-36-70521	OPERATING MACHINES & EQUI...	0.00	8,278.00	0.00	8,134.84	143.16	1.73 %
Department: 36 - FLEET MAINTENANCE Total:		235,510.00	243,788.00	17,554.78	99,022.74	144,765.26	59.38 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	40,370.00	40,370.00	3,073.60	17,130.48	23,239.52	57.57 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	1,182.63	1,182.63	11,817.37	90.90 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	29.40	29.40	970.60	97.06 %
02-5-50-13111	PERA/ICMA	7,450.00	7,450.00	539.63	2,251.65	5,198.35	69.78 %
02-5-50-14151	MEDICARE	790.00	790.00	57.12	238.33	551.67	69.83 %
02-5-50-14211	WORKMENS COMPENSATION	4,720.00	4,720.00	493.69	831.29	3,888.71	82.39 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,460.00	11,460.00	855.76	4,706.68	6,753.32	58.93 %
02-5-50-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	11.82	49.30	110.70	69.19 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	170.37	229.63	57.41 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,700.00	1,700.00	201.39	1,841.68	-141.68	-8.33 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	85.00	85.00	315.00	78.75 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.29	117.40	282.60	70.65 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	58.00	402.65	597.35	59.74 %
02-5-50-37321	UNIFORM ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-50-69812	TRANSFERS OUT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
Department: 50 - CEMETERY Total:		88,180.00	88,180.00	7,617.33	30,036.86	58,143.14	65.94 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	221,390.00	221,390.00	13,234.32	71,349.91	150,040.09	67.77 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	710.68	3,668.62	3,331.38	47.59 %
02-5-51-11116	SALARIES-SEASONAL	52,160.00	52,160.00	3,819.36	3,819.36	48,340.64	92.68 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	586.03	1,841.23	3,158.77	63.18 %
02-5-51-13111	PERA/ICMA	39,120.00	39,120.00	2,358.89	10,213.59	28,906.41	73.89 %
02-5-51-14151	MEDICARE	4,140.00	4,140.00	249.68	1,081.07	3,058.93	73.89 %
02-5-51-14211	WORKMENS COMPENSATION	9,850.00	9,850.00	1,029.35	2,286.83	7,563.17	76.78 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	45,940.00	45,940.00	3,143.36	17,011.90	28,928.10	62.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	860.00	860.00	51.90	225.03	634.97	73.83 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	672.88	2,997.54	9,002.46	75.02 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	19,000.00	19,000.00	6,118.37	10,290.20	8,709.80	45.84 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	14,000.00	14,000.00	491.05	6,786.93	7,213.07	51.52 %
02-5-51-32111	TRAVEL & CONFERENCES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-51-32211	TUITION & TRAINING	800.00	800.00	0.00	20.00	780.00	97.50 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	95.34	447.39	1,052.61	70.17 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	1,948.01	10,875.50	15,124.50	58.17 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	36.96	113.04	75.36 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	375.00	1,875.00	4,125.00	68.75 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	12.91	1,769.43	1,230.57	41.02 %
02-5-51-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	180.96	332.96	1,267.04	79.19 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	3,092.41	7,907.59	71.89 %
02-5-51-69812	TRANSFERS OUT	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILIT..	0.00	0.00	0.00	1,973.25	-1,973.25	0.00 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		517,830.00	517,830.00	38,378.09	155,295.11	362,534.89	70.01 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,850.00	88,850.00	88,850.00	88,850.00	0.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,850.00	88,850.00	88,850.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-402,542.00	-930,345.00	709,389.42	446,530.80	1,376,875.80	148.00 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHA...	1,224,000.00	1,224,000.00	114,159.42	544,168.13	-679,831.87	55.54 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,634,500.00	1,634,500.00	124,265.36	395,081.57	-1,239,418.43	75.83 %
03-4-00-64721	EF WATER TAP FEES	70,000.00	70,000.00	9,300.00	14,900.00	-55,100.00	78.71 %
03-4-00-64811	EF SEWER SERVICE CHARGES	960,000.00	960,000.00	87,620.87	427,828.46	-532,171.54	55.43 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	3,500.00	5,000.00	-15,000.00	75.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,363.48	21,690.31	-29,159.69	57.34 %
03-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	12,650.59	12,650.59	0.00 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	0.00	208.80	208.80	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-22.30	-42.59	-242.59	121.30 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	765.18	6,272.22	-8,727.78	58.19 %
03-4-00-69292	TRANSFER IN	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		5,774,550.00	5,774,550.00	2,143,952.01	3,227,757.49	-2,546,792.51	44.10 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	243,860.00	243,860.00	14,321.44	91,529.24	152,330.76	62.47 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	616.03	2,803.34	9,196.66	76.64 %
03-5-01-13111	PERA/ICMA	35,050.00	35,050.00	1,936.46	12,096.38	22,953.62	65.49 %
03-5-01-14151	MEDICARE	3,710.00	3,710.00	204.95	1,280.56	2,429.44	65.48 %
03-5-01-14211	WORKMENS COMPENSATION	5,810.00	5,810.00	607.03	1,348.59	4,461.41	76.79 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	27,000.00	27,000.00	1,987.96	12,645.22	14,354.78	53.17 %
03-5-01-14312	LIFE INSURANCE	980.00	980.00	0.00	0.00	980.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	770.00	770.00	42.40	264.88	505.12	65.60 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	76.95	-76.95	0.00 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	898.64	3,292.73	8,707.27	72.56 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	801.82	3,009.07	5,490.93	64.60 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	6,048.82	8,021.08	44,478.92	84.72 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	-735.00	350.00	650.00	65.00 %
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	23.47	3,476.53	99.33 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	240.00	911.83	-911.83	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	400.00	1,100.00	73.33 %
03-5-01-32411	ADMIN FEES	4,000.00	4,000.00	2,000.00	2,017.94	1,982.06	49.55 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	7,213.67	39,619.24	85,380.76	68.30 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	321.25	1,794.92	4,205.08	70.08 %
03-5-01-35211	BLDG MAINT/REPAIR	7,200.00	7,200.00	167.47	265.60	6,934.40	96.31 %
03-5-01-35311	METER REPAIRS	30,000.00	30,000.00	15.78	628.22	29,371.78	97.91 %
03-5-01-35321	WATER CONSERVATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	12,000.00	12,000.00	0.00	6,029.38	5,970.62	49.76 %
03-5-01-37141	REFUNDING BOND INTEREST	127,324.65	127,324.65	64,585.20	64,585.20	62,739.45	49.28 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	75.00	150.00	1,050.00	87.50 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPA..	7,000.00	7,000.00	3,740.00	3,740.00	3,260.00	46.57 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	232,000.00	232,000.00	115,000.00	115,000.00	117,000.00	50.43 %
03-5-01-69812	TRANSFERS OUT	140,683.00	141,683.00	141,683.00	141,683.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	26.64	26.64	45,973.36	99.94 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	287,500.00	287,500.00	505.47	505.47	286,994.53	99.82 %
03-5-01-72335	AUGMENTATION PLAN	0.00	26,548.00	0.00	28,143.00	-1,595.00	-6.01 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	325,000.00	0.00	325,000.00	0.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,490,587.65	1,843,135.65	362,304.03	867,241.95	975,893.70	52.95 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	151,980.00	151,980.00	9,918.65	64,449.54	87,530.46	57.59 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	383.51	2,729.57	12,270.43	81.80 %
03-5-02-13111	PERA/ICMA	22,880.00	22,880.00	1,285.93	8,557.17	14,322.83	62.60 %
03-5-02-14151	MEDICARE	2,420.00	2,420.00	136.10	906.09	1,513.91	62.56 %
03-5-02-14211	WORKMENS COMPENSATION	3,620.00	3,620.00	377.96	839.68	2,780.32	76.80 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	34,800.00	34,800.00	2,747.36	14,254.72	20,545.28	59.04 %
03-5-02-14312	LIFE INSURANCE	710.00	710.00	0.00	0.00	710.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	28.16	187.46	312.54	62.51 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	388.89	1,992.51	3,007.49	60.15 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	214.68	950.19	2,549.81	72.85 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	1,270.33	4,680.22	10,319.78	68.80 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	335.00	1,665.00	83.25 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	2,615.54	8,705.93	26,294.07	75.13 %
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,000.00	1,020.40	1,198.28	2,801.72	70.04 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	69.99	1,330.01	95.00 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,500.00	2,500.00	0.00	109.99	2,390.01	95.60 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	10,000.00	10,000.00	0.00	4,786.39	5,213.61	52.14 %
03-5-02-69812	TRANSFERS OUT	140,000.00	141,000.00	141,000.00	141,000.00	0.00	0.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	305,000.00	305,000.00	0.00	570.00	304,430.00	99.81 %
Department: 02 - SEWER DEPARTMENT Total:		755,810.00	756,810.00	161,387.51	256,382.73	500,427.27	66.12 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	376,250.00	376,250.00	24,416.32	134,539.85	241,710.15	64.24 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	1,401.17	6,623.36	4,776.64	41.90 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	513.32	3,100.12	10,899.88	77.86 %
03-5-03-13111	PERA/ICMA	55,030.00	55,030.00	3,383.40	18,532.51	36,497.49	66.32 %
03-5-03-14151	MEDICARE	5,820.00	5,820.00	358.12	1,961.51	3,858.49	66.30 %
03-5-03-14211	WORKMENS COMPENSATION	34,460.00	34,460.00	3,601.57	8,761.86	25,698.14	74.57 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	63,000.00	63,000.00	4,672.32	25,697.76	37,302.24	59.21 %
03-5-03-14312	LIFE INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,210.00	1,210.00	74.09	405.80	804.20	66.46 %
03-5-03-22111	GAS & OIL	45,000.00	45,000.00	4,026.55	14,308.12	30,691.88	68.20 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	532.27	2,143.02	2,856.98	57.14 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	380.00	620.00	62.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	567.29	3,449.18	2,550.82	42.51 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,567.22	7,834.37	22,165.63	73.89 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	4,806.38	-3,306.38	-220.43 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	345.75	24,654.25	98.62 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	225.00	2,525.00	91.82 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	7,761.76	23,163.24	86,836.76	78.94 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	129.52	8,335.83	11,664.17	58.32 %
03-5-03-69812	TRANSFERS OUT	135,000.00	136,000.00	136,000.00	136,000.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	0.00	37,114.00	37,114.00	37,114.00	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		944,120.00	982,234.00	228,118.92	437,727.66	544,506.34	55.44 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	51,500.00	51,500.00	3,437.15	18,318.22	33,181.78	64.43 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	7,210.00	7,210.00	424.04	2,251.90	4,958.10	68.77 %
03-5-05-14151	MEDICARE	760.00	760.00	44.88	238.34	521.66	68.64 %
03-5-05-14211	WORKMENS COMPENSATION	8,820.00	8,820.00	922.03	2,048.41	6,771.59	76.78 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	5,642.78	7,927.22	58.42 %
03-5-05-14312	LIFE INSURANCE	220.00	220.00	0.00	0.00	220.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	9.29	49.33	110.67	69.17 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	27.35	178.62	1,321.38	88.09 %
03-5-05-22112	BULK FLUIDS	3,000.00	3,000.00	714.99	714.99	2,285.01	76.17 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	184.00	2,482.15	767.85	23.63 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	169.21	738.56	761.44	50.76 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	4,572.16	17,269.66	32,730.34	65.46 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	788.42	1,211.58	60.58 %
03-5-05-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	14,164.83	51,324.74	83,675.26	61.98 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	172.64	1,044.32	10,955.68	91.30 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	20,000.00	20,000.00	7,131.10	24,143.31	-4,143.31	-20.72 %
03-5-05-69812	TRANSFERS OUT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUI...	0.00	269,800.00	196,300.00	201,613.91	68,186.09	25.27 %
03-5-05-70981	BUILDING IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		1,152,415.00	1,422,215.00	279,299.63	378,982.66	1,043,232.34	73.35 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	59,560.00	59,560.00	4,512.00	24,959.90	34,600.10	58.09 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	42.30	380.70	4,619.30	92.39 %
03-5-06-13111	PERA/ICMA	8,840.00	8,840.00	584.41	3,246.94	5,593.06	63.27 %
03-5-06-14151	MEDICARE	940.00	940.00	61.85	343.64	596.36	63.44 %
03-5-06-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	160.35	356.24	1,173.76	76.72 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	865.64	4,921.34	8,648.66	63.73 %
03-5-06-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	190.00	190.00	12.80	71.13	118.87	62.56 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	60.96	283.61	1,416.39	83.32 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	200,000.00	200,000.00	28,808.35	33,875.64	166,124.36	83.06 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	268.45	751.52	4,248.48	84.97 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	885.00	2,189.35	6,810.65	75.67 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	488.43	1,511.57	75.58 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	6,254.66	32,252.03	57,747.97	64.16 %
03-5-06-34105	BLDG MAINT/REPAIR	3,000.00	3,000.00	595.04	2,026.41	973.59	32.45 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	93.29	93.29	656.71	87.56 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	40,000.00	40,000.00	13,637.26	27,197.56	12,802.44	32.01 %
03-5-06-69812	TRANSFERS OUT	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - WATER TREATMENT Total:	667,700.00	667,700.00	102,842.36	179,437.73	488,262.27	73.13 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	763,917.35	102,455.35	1,009,999.56	1,107,984.76	1,005,529.41	-981.43 %
Fund: 04 - CAPITAL IMPROVEMENTS						
Department: 00 - UNDESIGNATED						
04-4-00-69292 TRANSFER IN	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS						
04-5-40-69812 TRANSFERS OUT	425,000.00	522,476.00	522,476.00	522,476.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:	425,000.00	522,476.00	522,476.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-276,000.00	-373,476.00	-373,476.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT						
Department: 00 - UNDESIGNATED						
06-4-00-64911 CEF CEMETERY SPACE SALES	20,000.00	20,000.00	2,050.00	9,475.00	-10,525.00	52.63 %
06-4-00-67111 INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:	20,050.00	20,050.00	2,050.00	9,475.00	-10,575.00	52.74 %
Department: 59 - CEMETERY ENDOWMENT						
06-5-59-22111 GAS & OIL	700.00	700.00	63.45	96.00	604.00	86.29 %
06-5-59-33413 PROPANE	700.00	700.00	0.00	275.01	424.99	60.71 %
06-5-59-43411 IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	0.00	2,977.84	3,022.16	50.37 %
06-5-59-43621 CEMETERY IMPROVEMENTS	10,000.00	10,000.00	552.00	4,541.00	5,459.00	54.59 %
06-5-59-70521 OPERATING MACHINES & EQUI...	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:	38,400.00	38,400.00	615.45	7,889.85	30,510.15	79.45 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-18,350.00	-18,350.00	1,434.55	1,585.15	19,935.15	108.64 %
Fund: 09 - FIREMEN'S PENSION						
Department: 00 - UNDESIGNATED						
09-4-00-61111 GENERAL PROPERTY TAXES	39,400.00	39,400.00	8,540.61	24,923.97	-14,476.03	36.74 %
Department: 00 - UNDESIGNATED Total:	39,400.00	39,400.00	8,540.61	24,923.97	-14,476.03	36.74 %
Department: 09 - FIREMEN'S PENSION						
09-5-09-13221 FIRE RETIREMENT PLAN	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	8,540.61	24,923.97	24,923.97	0.00 %
Fund: 11 - CONSERVATION TRUST						
Department: 00 - UNDESIGNATED						
11-4-00-63314 GRANT REVENUE	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11-4-00-67111 INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
11-4-00-68531 CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	0.00	20,842.88	-67,157.12	76.31 %
Department: 00 - UNDESIGNATED Total:	88,150.00	91,150.00	0.00	20,842.88	-70,307.12	77.13 %
Department: 60 - CONSERVATION TRUST						
11-5-60-32911 OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	3,004.99	1,995.01	39.90 %
11-5-60-43941 LANDSCAPE AND TREES	4,000.00	7,000.00	-3,000.00	0.00	7,000.00	100.00 %
11-5-60-74900 PUBLIC TRAILS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
11-5-60-74971 GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:	162,470.00	165,470.00	-3,000.00	3,004.99	162,465.01	98.18 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-74,320.00	-74,320.00	3,000.00	17,837.89	92,157.89	124.00 %
Fund: 12 - ACLC DEBT SERVICE						
Department: 00 - UNDESIGNATED						
12-4-00-67111 INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,111.83	1,111.83	0.00 %
12-4-00-69292 TRANSFER IN	643,755.00	643,755.00	643,443.00	643,443.00	-312.00	0.05 %
Department: 00 - UNDESIGNATED Total:	643,755.00	643,755.00	643,443.00	644,554.83	799.83	0.12 %
Department: 61 - RECREATION DEBT SERV						
12-5-61-31631 ADMINISTRATIVE SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-5-61-37111 REFUNDED BOND INTEREST	70,942.58	70,942.58	0.00	35,407.33	35,535.25	50.09 %
12-5-61-50952 BOND PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61 - RECREATION DEBT SERV Total:		159,442.58	159,442.58	0.00	120,407.33	39,035.25	24.48 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	198,062.50	198,062.50	0.00	101,168.75	96,893.75	48.92 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		484,312.50	484,312.50	0.00	386,168.75	98,143.75	20.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		-0.08	-0.08	643,443.00	137,978.75	137,978.83	3,537.50 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	857,370.00	857,370.00	66,556.41	357,768.36	-499,601.64	58.27 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	285,790.00	285,790.00	22,185.47	119,598.08	-166,191.92	58.15 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	79.42	4,940.22	4,940.22	0.00 %
Department: 00 - UNDESIGNATED Total:		1,143,160.00	1,143,160.00	88,821.30	482,306.66	-660,853.34	57.81 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	200,000.00	200,000.00	33,597.47	99,945.24	100,054.76	50.03 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	23,260.00	23,260.00	2,329.74	10,605.74	12,654.26	54.40 %
13-5-62-14131	MEDICAL SELF-INSURANCE	760,000.00	760,000.00	66,509.69	312,940.05	447,059.95	58.82 %
13-5-62-14141	INSURANCE ADMINISTRATION	65,000.00	65,000.00	4,669.00	13,833.00	51,167.00	78.72 %
13-5-62-14151	DENTAL	81,900.00	81,900.00	7,775.78	37,617.42	44,282.58	54.07 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	159.77	678.69	2,321.31	77.38 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
13-5-62-14181	NBS/TASC	5,000.00	5,000.00	0.00	1,772.26	3,227.74	64.55 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,143,160.00	1,143,160.00	115,041.45	477,392.40	665,767.60	58.24 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		0.00	0.00	-26,220.15	4,914.26	4,914.26	0.00 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	116,090.60	529,999.06	-727,640.94	57.86 %
19-4-00-63314	GRANT REVENUE	60,500.00	448,294.00	-0.01	180,329.99	-267,964.01	59.77 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	674.40	3,002.90	-1,997.10	39.94 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	447.15	1,110.80	-1,389.20	55.57 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	594.65	2,248.97	-2,751.03	55.02 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	-0.09	-1,500.09	100.01 %
19-4-00-68131	DONATIONS	5,000.00	58,625.00	55.00	31,199.18	-27,425.82	46.78 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	0.00	0.00	-24,570.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	18,000.00	18,000.00	225.61	13,170.38	-4,829.62	26.83 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	2,750.00	10,728.00	-5,272.00	32.95 %
19-4-00-68512	ADULT SOFTBALL REVENUE	39,000.00	39,000.00	17,775.00	33,870.00	-5,130.00	13.15 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	25.00	30.00	-2,070.00	98.57 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	0.00	645.00	-2,855.00	81.57 %
19-4-00-68516	SWIMMING PROGRAMS	0.00	0.00	0.00	5.00	5.00	0.00 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	1,030.00	1,700.00	-9,300.00	84.55 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	7,000.00	7,000.00	3,840.00	6,530.00	-470.00	6.71 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	0.00	9.00	-691.00	98.71 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	430.00	655.00	-45.00	6.43 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	0.00	7,820.00	-1,180.00	13.11 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	575.00	3,005.00	605.00	125.21 %
19-4-00-68523	RECREATION CENTER ROOM ...	10,000.00	10,000.00	1,150.00	3,210.57	-6,789.43	67.89 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	0.00	1,620.00	-1,380.00	46.00 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	15.00	5,922.00	-4,078.00	40.78 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	-140.00	-2,340.00	106.36 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	5,578.89	35,954.41	-24,045.59	40.08 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	500.00	16,994.55	-20,005.45	54.07 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	88,850.00	88,850.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		1,687,260.00	2,128,679.00	240,606.29	978,469.72	-1,150,209.28	54.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	86,440.00	86,440.00	6,731.59	36,947.31	49,492.69	57.26 %
19-5-54-11112	PART TIME SALARIES	132,190.00	132,190.00	11,506.05	56,175.46	76,014.54	57.50 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	0.82	299.18	99.73 %
19-5-54-13111	PERA/ICMA	29,990.00	29,990.00	2,399.36	12,401.95	17,588.05	58.65 %
19-5-54-14151	MEDICARE	3,170.00	3,170.00	258.39	1,317.08	1,852.92	58.45 %
19-5-54-14211	WORKMENS COMPENSATION	560.00	560.00	58.99	131.06	428.94	76.60 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,800.00	18,800.00	1,401.48	7,708.14	11,091.86	59.00 %
19-5-54-14312	LIFE INSURANCE	930.00	930.00	0.00	0.00	930.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	660.00	660.00	53.87	274.68	385.32	58.38 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	82.24	357.14	1,442.86	80.16 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	497.52	2,100.97	1,899.03	47.48 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	0.00	2,650.00	5,750.00	68.45 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	-513.53	4,630.34	2,369.66	33.85 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	42.28	127.43	872.57	87.26 %
19-5-54-32211	TUITION & TRAINING	500.00	500.00	0.00	100.00	400.00	80.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-33111	ADVERTISING	500.00	500.00	249.00	549.00	-49.00	-9.80 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	109.75	229.14	130.86	36.35 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	200.00	400.00	66.67 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,804.86	13,045.35	21,954.65	62.73 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,000.00	6,000.00	954.17	3,215.30	2,784.70	46.41 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	98.43	702.18	1,797.82	71.91 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	800.00	800.00	0.00	441.35	358.65	44.83 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	736.25	2,143.79	2,356.21	52.36 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	167.56	332.44	66.49 %
19-5-54-69812	TRANSFERS OUT	170,990.00	170,990.00	170,990.00	170,990.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		521,040.00	521,040.00	197,510.70	316,606.05	204,433.95	39.24 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	234,170.00	234,170.00	13,700.21	75,536.47	158,633.53	67.74 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	17,218.32	92,249.74	157,000.26	62.99 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	4,169.87	2,830.13	40.43 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	5.55	258.63	241.37	48.27 %
19-5-66-13111	PERA/ICMA	67,260.00	67,260.00	3,963.09	22,566.46	44,693.54	66.45 %
19-5-66-14151	MEDICARE	7,120.00	7,120.00	430.64	2,399.48	4,720.52	66.30 %
19-5-66-14211	WORKMENS COMPENSATION	3,390.00	3,390.00	354.03	786.52	2,603.48	76.80 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	45,850.00	45,850.00	2,867.30	15,770.15	30,079.85	65.60 %
19-5-66-14312	LIFE INSURANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,480.00	1,480.00	89.54	498.85	981.15	66.29 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	167.62	1,259.93	1,240.07	49.60 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	96.00	104.00	52.00 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	89.05	273.35	726.65	72.67 %
19-5-66-22411	BUILDING MAINT SUPPLIES	13,000.00	13,000.00	3,149.34	8,286.52	4,713.48	36.26 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	510.51	2,767.56	7,232.44	72.32 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	424.12	1,575.88	78.79 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	295.00	705.00	70.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	10.00	274.00	1,226.00	81.73 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	6,168.50	17,948.60	37,051.40	67.37 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	348.00	884.98	2,115.02	70.50 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	151.24	679.53	3,320.47	83.01 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	7,961.82	39,714.84	45,285.16	53.28 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	0.00	318.80	1,681.20	84.06 %

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19-5-66-34311	EQUIPMENT/MACHINERY REN...	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	600.00	600.00	0.00	1,235.91	-635.91	-105.99 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	3,326.43	6,591.51	8,408.49	56.06 %
19-5-66-35341	MAINTENANCE AGREEMENT	9,700.00	9,700.00	44.50	3,063.96	6,636.04	68.41 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	17.00	983.00	98.30 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	489.91	1,010.09	67.34 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	960.52	4,715.27	3,284.73	41.06 %
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	25,000.00	2,415.00	19,772.04	5,227.96	20.91 %
19-5-66-69812	TRANSFERS OUT	368,853.00	368,853.00	368,853.00	368,853.00	0.00	0.00 %
19-5-66-70521	OPERATING MACHINES & EQUI...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT...	146,000.00	489,920.00	8,500.00	155,282.99	334,637.01	68.30 %
19-5-66-74971	MONTANA AZUL PARK	0.00	347,794.00	0.00	0.00	347,794.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		1,387,823.00	2,079,537.00	444,284.21	851,080.99	1,228,456.01	59.07 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-221,603.00	-471,898.00	-401,188.62	-189,217.32	282,680.68	59.90 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	116,090.70	529,999.38	-727,640.62	57.86 %
Department: 00 - UNDESIGNATED Total:		1,257,640.00	1,257,640.00	116,090.70	529,999.38	-727,640.62	57.86 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	47,460.52	47,459.48	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	152,270.00	152,270.00	0.00	76,134.64	76,135.36	50.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	568,156.00	568,156.00	0.00	284,077.51	284,078.49	50.00 %
31-5-90-69812	TRANSFERS OUT	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		2,615,346.00	2,615,346.00	1,800,000.00	2,207,672.67	407,673.33	15.59 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		-1,357,706.00	-1,357,706.00	-1,683,909.30	-1,677,673.29	-319,967.29	-23.57 %
Report Surplus (Deficit):		-1,586,603.73	-3,123,639.73	-108,986.93	-498,611.03	2,625,028.70	84.04 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	9,412,425.00	10,048,540.00	2,042,267.29	4,693,013.71	-5,355,526.29	53.30 %
10 - CITY COUNCIL	91,730.00	91,730.00	4,773.30	54,056.39	37,673.61	41.07 %
11 - LEGAL SERVICES	72,540.00	72,540.00	5,438.59	26,050.68	46,489.32	64.09 %
12 - MUNICIPAL COURT	345,839.00	779,478.00	43,432.80	118,068.57	661,409.43	84.85 %
13 - CITY MANAGER	258,900.00	278,504.00	19,590.20	128,832.77	149,671.23	53.74 %
14 - CITY CLERK	101,090.00	101,090.00	8,619.12	48,970.71	52,119.29	51.56 %
15 - HR/RISK MANAGEMENT	296,160.00	349,160.00	10,388.65	173,024.09	176,135.91	50.45 %
16 - FINANCE DEPARTMENT	432,920.00	435,286.00	29,631.47	155,752.69	279,533.31	64.22 %
17 - NON-DEPARTMENTAL	991,530.00	1,093,530.00	416,028.48	505,328.96	588,201.04	53.79 %
18 - INFORMATION TECHNOLOGY	549,012.00	589,283.00	46,667.56	245,119.72	344,163.28	58.40 %
20 - POLICE ADMINISTRATION	224,470.00	224,470.00	16,784.95	70,228.34	154,241.66	68.71 %
21 - POLICE OPERATIONS	2,156,586.00	2,176,196.00	302,647.43	978,170.42	1,198,025.58	55.05 %
22 - FIRE OPERATIONS	385,620.00	830,770.00	72,284.59	624,671.66	206,098.34	24.81 %
23 - SUPPORT SERVICES	381,600.00	421,600.00	53,414.77	168,176.44	253,423.56	60.11 %
30 - PUBLIC WORKS ADMIN	390,220.00	390,220.00	40,120.04	153,852.75	236,367.25	60.57 %
31 - STREET MAINTENANCE	1,931,510.00	1,931,510.00	89,623.58	314,211.64	1,617,298.36	83.73 %
35 - BUILDING INSPECTION	274,870.00	274,870.00	21,032.14	108,762.37	166,107.63	60.43 %
36 - FLEET MAINTENANCE	235,510.00	243,788.00	17,554.78	99,022.74	144,765.26	59.38 %
50 - CEMETERY	88,180.00	88,180.00	7,617.33	30,036.86	58,143.14	65.94 %
51 - PARKS MAINTENANCE	517,830.00	517,830.00	38,378.09	155,295.11	362,534.89	70.01 %
52 - REC/CULTURE PROGRAMS	88,850.00	88,850.00	88,850.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-402,542.00	-930,345.00	709,389.42	446,530.80	1,376,875.80	148.00 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,774,550.00	5,774,550.00	2,143,952.01	3,227,757.49	-2,546,792.51	44.10 %
01 - WATER DEPARTMENT	1,490,587.65	1,843,135.65	362,304.03	867,241.95	975,893.70	52.95 %
02 - SEWER DEPARTMENT	755,810.00	756,810.00	161,387.51	256,382.73	500,427.27	66.12 %
03 - SANITATION DEPARTMENT	944,120.00	982,234.00	228,118.92	437,727.66	544,506.34	55.44 %
05 - SEWAGE TREATMENT	1,152,415.00	1,422,215.00	279,299.63	378,982.66	1,043,232.34	73.35 %
06 - WATER TREATMENT	667,700.00	667,700.00	102,842.36	179,437.73	488,262.27	73.13 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	763,917.35	102,455.35	1,009,999.56	1,107,984.76	1,005,529.41	-981.43 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00 %
40 - CAPITAL IMPROVEMENTS	425,000.00	522,476.00	522,476.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-276,000.00	-373,476.00	-373,476.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	2,050.00	9,475.00	-10,575.00	52.74 %
59 - CEMETERY ENDOWMENT	38,400.00	38,400.00	615.45	7,889.85	30,510.15	79.45 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-18,350.00	-18,350.00	1,434.55	1,585.15	19,935.15	108.64 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,400.00	39,400.00	8,540.61	24,923.97	-14,476.03	36.74 %
09 - FIREMEN'S PENSION	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	8,540.61	24,923.97	24,923.97	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	91,150.00	0.00	20,842.88	-70,307.12	77.13 %
60 - CONSERVATION TRUST	162,470.00	165,470.00	-3,000.00	3,004.99	162,465.01	98.18 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-74,320.00	-74,320.00	3,000.00	17,837.89	92,157.89	124.00 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	643,755.00	643,755.00	643,443.00	644,554.83	799.83	0.12 %
61 - RECREATION DEBT SERV	159,442.58	159,442.58	0.00	120,407.33	39,035.25	24.48 %
65 - CITY HALL COMPLEX	484,312.50	484,312.50	0.00	386,168.75	98,143.75	20.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	-0.08	-0.08	643,443.00	137,978.75	137,978.83	3,537.50 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,143,160.00	1,143,160.00	88,821.30	482,306.66	-660,853.34	57.81 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
62 - EMPLOYEE BENEFIT	1,143,160.00	1,143,160.00	115,041.45	477,392.40	665,767.60	58.24 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	0.00	0.00	-26,220.15	4,914.26	4,914.26	0.00 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,687,260.00	2,128,679.00	240,606.29	978,469.72	-1,150,209.28	54.03 %
54 - LIBRARY	521,040.00	521,040.00	197,510.70	316,606.05	204,433.95	39.24 %
66 - COMMUNITY RECREATION	1,387,823.00	2,079,537.00	444,284.21	851,080.99	1,228,456.01	59.07 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-221,603.00	-471,898.00	-401,188.62	-189,217.32	282,680.68	59.90 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,257,640.00	1,257,640.00	116,090.70	529,999.38	-727,640.62	57.86 %
90 - EF DEBT SERVICE	2,615,346.00	2,615,346.00	1,800,000.00	2,207,672.67	407,673.33	15.59 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	-1,357,706.00	-1,357,706.00	-1,683,909.30	-1,677,673.29	-319,967.29	-23.57 %
Report Surplus (Deficit):	-1,586,603.73	-3,123,639.73	-108,986.93	-498,611.03	2,625,028.70	84.04 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-402,542.00	-930,345.00	709,389.42	446,530.80	1,376,875.80
03 - ENTERPRISE FUND	763,917.35	102,455.35	1,009,999.56	1,107,984.76	1,005,529.41
04 - CAPITAL IMPROVEMENTS	-276,000.00	-373,476.00	-373,476.00	-373,476.00	0.00
06 - CEMETERY ENDOWMENT	-18,350.00	-18,350.00	1,434.55	1,585.15	19,935.15
09 - FIREMEN'S PENSION	0.00	0.00	8,540.61	24,923.97	24,923.97
11 - CONSERVATION TRUST	-74,320.00	-74,320.00	3,000.00	17,837.89	92,157.89
12 - ACLC DEBT SERVICE	-0.08	-0.08	643,443.00	137,978.75	137,978.83
13 - EMPLOYEE BENEFIT	0.00	0.00	-26,220.15	4,914.26	4,914.26
19 - COMMUNITY RECREATIOI	-221,603.00	-471,898.00	-401,188.62	-189,217.32	282,680.68
31 - ENTERPRISE DEBT FUND	-1,357,706.00	-1,357,706.00	-1,683,909.30	-1,677,673.29	-319,967.29
Report Surplus (Deficit):	-1,586,603.73	-3,123,639.73	-108,986.93	-498,611.03	2,625,028.70



Alamosa, CO

Detail Report

Account Detail

Date Range: 05/01/2018 - 05/31/2018

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH							
99-1-00-71111	POOLED CASH		680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance
05/01/2018	APPKT01522	138394	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			138,604.56542,378.43
05/01/2018	GLPKT06160	JN05889	DEPOSIT DAILY PAYMENT POSTING			3,797.39	546,175.82
05/01/2018	GLPKT06161	JN05890	DEPOSIT CASH RECEIPTS			330.00	546,505.82
05/01/2018	GLPKT06162	JN05891	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00	546,605.82
05/01/2018	GLPKT06162	JN05891	DEPOSIT PAYMENT POSTING			1,947.55	548,553.37
05/01/2018	GLPKT06162	JN05891	DEPOSIT DAILY PAYMENT POSTING			15,034.51	563,587.88
05/01/2018	GLPKT06162	JN05891	DEPOSIT PAID MAR 2018 IN FULL			337.50	563,925.38
05/01/2018	GLPKT06162	JN05891	DEPOSIT DAILY CASH POSTING 5/01/2...			1,391.78	565,317.16
05/01/2018	APPKT01531	DFT0005005	XCEL ENERGY	15115 - XCEL ENERGY			10.98565,306.18
05/01/2018	GLPKT06380	JN06051	CC DEPOSIT			747.00	566,053.18
05/02/2018	GLPKT06165	JN05894	DEPOSIT DAILY PAYMENT POSTING			110.84	566,164.02
05/02/2018	GLPKT06166	JN05895	DEPOSIT PAYMENT POSTING			31,757.35	597,921.37
05/02/2018	GLPKT06166	JN05895	DEPOSIT DAILY CASH POSTING 5/02/2...			455.68	598,377.05
05/02/2018	GLPKT06166	JN05895	DEPOSIT PAID MAY 2018 IN FULL			4,376.59	602,753.64
05/02/2018	GLPKT06166	JN05895	DEPOSIT DAILY PAYMENT POSTING			4,544.09	607,297.73
05/02/2018	GLPKT06167	JN05896	DEPOSIT CASH RECEIPTS			317.00	607,614.73
05/02/2018	APPKT01531	DFT0005007	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24606,925.49
05/02/2018	GLPKT06380	JN06052	CC DEPOSIT			665.00	607,590.49
05/03/2018	GLPKT06170	JN05899	DEPOSIT CASH RECEIPTS			629.00	608,219.49
05/03/2018	GLPKT06171	JN05900	DEPOSIT DAILY PAYMENT POSTING			596.95	608,816.44
05/03/2018	GLPKT06172	JN05901	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00	608,866.44
05/03/2018	GLPKT06172	JN05901	DEPOSIT DAILY PAYMENT POSTING			6,824.47	615,690.91
05/03/2018	GLPKT06172	JN05901	DEPOSIT DAILY CASH POSTING 5/03/2...			8,740.96	624,431.87
05/03/2018	GLPKT06172	JN05901	DEPOSIT PAYMENT POSTING			1,735.26	626,167.13
05/03/2018	APPKT01531	DFT0005008	COLORADO CHOICE HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			2,437.00623,730.13
05/03/2018	APPKT01531	DFT0005009	COLORADO CHOICE HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			18,561.19605,168.94
05/03/2018	APPKT01531	DFT0005010	COLORADO CHOICE HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			1,764.24603,404.70
05/03/2018	APPKT01531	DFT0005011	XCEL ENERGY	15115 - XCEL ENERGY			10.90603,393.80
05/03/2018	APPKT01531	DFT0005012	XCEL ENERGY	15115 - XCEL ENERGY			10.90603,382.90
05/03/2018	APPKT01531	DFT0005013	XCEL ENERGY	15115 - XCEL ENERGY			51.08603,331.82
05/03/2018	APPKT01531	DFT0005014	XCEL ENERGY	15115 - XCEL ENERGY			154.23603,177.59
05/03/2018	APPKT01531	DFT0005015	XCEL ENERGY	15115 - XCEL ENERGY			172.57603,005.02
05/03/2018	APPKT01531	DFT0005016	XCEL ENERGY	15115 - XCEL ENERGY			537.14602,467.88

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/03/2018	APPKT01531	DFT0005017	XCEL ENERGY	15115 - XCEL ENERGY			635.60	601,832.28
05/03/2018	APPKT01531	DFT0005018	XCEL ENERGY	15115 - XCEL ENERGY			5,710.16	596,122.12
05/03/2018	GLPKT06282	JN06009	DEPOSIT DAILY CASH POSTING 5/03/2...			1,684.20		597,806.32
05/03/2018	GLPKT06380	JN06053	CC DEPOSIT			905.00		598,711.32
05/04/2018	GLPKT06173	JN05902	DEPOSIT PAYMENT POSTING				163.29	598,548.03
05/04/2018	GLPKT06174	JN05903	DEPOSIT PAYMENT POSTING			163.29		598,711.32
05/04/2018	APPKT01524	138395	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,891.01	592,820.31
05/04/2018	APPKT01524	138396	HOMEWOOD SUITES BY HILTON	16832 - HOMEWOOD SUITES BY HILT...			105.00	592,715.31
05/04/2018	APPKT01524	138397	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			35.00	592,680.31
05/04/2018	GLPKT06177	JN05904	DEPOSIT DAILY PAYMENT POSTING			231.59		592,911.90
05/04/2018	GLPKT06178	JN05905	DEPOSIT CASH RECEIPTS			1,299.00		594,210.90
05/04/2018	GLPKT06180	JN05907	DEPOSIT DAILY PAYMENT POSTING			970.99		595,181.89
05/04/2018	GLPKT06180	JN05907	DEPOSIT PAYMENT POSTING			37,471.98		632,653.87
05/04/2018	GLPKT06180	JN05907	DEPOSIT PAYMENT POSTING			105.00		632,758.87
05/04/2018	GLPKT06180	JN05907	DEPOSIT DAILY CASH POSTING 5/04/2...			110.60		632,869.47
05/04/2018	GLPKT06180	JN05907	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		632,919.47
05/04/2018	APPKT01531	DFT0005019	XCEL ENERGY	15115 - XCEL ENERGY			9,014.51	623,904.96
05/04/2018	APPKT01531	DFT0005020	XCEL ENERGY	15115 - XCEL ENERGY			96.77	623,808.19
05/04/2018	APPKT01531	DFT0005021	XCEL ENERGY	15115 - XCEL ENERGY			4,399.24	619,408.95
05/04/2018	APPKT01531	DFT0005022	XCEL ENERGY	15115 - XCEL ENERGY			216.96	619,191.99
05/04/2018	APPKT01531	DFT0005025	PAYPAL	11510 - PAYPAL			1,257.75	617,934.24
05/04/2018	APPKT01531	DFT0005026	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,426.19	616,508.05
05/04/2018	GLPKT06290	JN06015	DEPOSIT PAYMENT POSTING				2,500.30	614,007.75
05/04/2018	GLPKT06291	JN06016	DEPOSIT PAYMENT POSTING			2,500.30		616,508.05
05/04/2018	GLPKT06380	JN06054	CC DEPOSIT			690.00		617,198.05
05/05/2018	GLPKT06380	JN06055	CC DEPOSIT			275.00		617,473.05
05/07/2018	APPKT01528	138398	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			37,114.00	580,359.05
05/07/2018	GLPKT06186	JN05911	DEPOSIT DAILY PAYMENT POSTING			671.88		581,030.93
05/07/2018	GLPKT06187	JN05912	DEPOSIT PAYMENT POSTING			2,040.89		583,071.82
05/07/2018	GLPKT06187	JN05912	DEPOSIT DAILY CASH POSTING 5/07/2...			887.41		583,959.23
05/07/2018	GLPKT06187	JN05912	DEPOSIT DAILY PAYMENT POSTING			2,952.69		586,911.92
05/07/2018	GLPKT06188	JN05913	DEPOSIT CASH RECEIPTS			952.00		587,863.92
05/07/2018	APPKT01530	138399	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			430.85	587,433.07
05/07/2018	APPKT01530	138401	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			23.60	587,409.47
05/07/2018	APPKT01530	138402	ALAMOSA COUNTY	10919 - ALAMOSA COUNTY			850.00	586,559.47
05/07/2018	APPKT01530	138403	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	585,909.47
05/07/2018	APPKT01530	138404	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			3,740.00	582,169.47
05/07/2018	APPKT01530	138405	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			65.00	582,104.47
05/07/2018	APPKT01530	138406	BILLIE LAW	15813 - BILLIE LAW			125.00	581,979.47
05/07/2018	APPKT01530	138407	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			165.19	581,814.28
05/07/2018	APPKT01530	138408	CENTURYLINK	12295 - CENTURYLINK			152.49	581,661.79

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/07/2018	APPKT01530	138409	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			107.83	581,553.96
05/07/2018	APPKT01530	138410	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.19	581,528.77
05/07/2018	APPKT01530	138411	COLORADO CUSTOM ELEVATOR & LIFT	16836 - COLORADO CUSTOM ELEVAT...			875.00	580,653.77
05/07/2018	APPKT01530	138412	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			10,105.52	570,548.25
05/07/2018	APPKT01530	138413	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			140.69	570,407.56
05/07/2018	APPKT01530	138414	EF'S RESTURANT	16666 - EF'S RESTURANT			180.00	570,227.56
05/07/2018	APPKT01530	138415	FALCON DISTRIBUTORS	15192 - FALCON DISTRIBUTORS			307.88	569,919.68
05/07/2018	APPKT01530	138416	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			292.79	569,626.89
05/07/2018	APPKT01530	138417	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			195.16	569,431.73
05/07/2018	APPKT01530	138418	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			375.00	569,056.73
05/07/2018	APPKT01530	138419	OCPO	90624 - OCPO			90.00	568,966.73
05/07/2018	APPKT01530	138420	OFFICE DEPOT	10143 - OFFICE DEPOT			198.76	568,767.97
05/07/2018	APPKT01530	138421	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			76.92	568,691.05
05/07/2018	APPKT01530	138422	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			460.00	568,231.05
05/07/2018	APPKT01530	138423	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			24.19	568,206.86
05/07/2018	APPKT01530	138424	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			34.47	568,172.39
05/07/2018	APPKT01530	138425	S CORP	90759 - S CORP			1,264.00	566,908.39
05/07/2018	APPKT01530	138426	SALIDA FIRE EXTINGUISHER & SAFETY..	11893 - SALIDA FIRE EXTINGUISHER &..			358.00	566,550.39
05/07/2018	APPKT01530	138427	SARA MILLER	16015 - SARA MILLER			40.00	566,510.39
05/07/2018	APPKT01530	138428	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			383.59	566,126.80
05/07/2018	APPKT01530	138429	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			370.00	565,756.80
05/07/2018	APPKT01530	138430	SORUM TRACTOR	15498 - SORUM TRACTOR			58.00	565,698.80
05/07/2018	APPKT01530	138431	SYNCB/AMAZON	16403 - SYNCB/AMAZON			870.75	564,828.05
05/07/2018	APPKT01530	138432	TELEDYNE INSTRUMENTS INC.	15623 - TELEDYNE INSTRUMENTS INC.			559.56	564,268.49
05/07/2018	APPKT01530	138433	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			46.98	564,221.51
05/07/2018	APPKT01530	138434	TROJAN UV	16837 - TROJAN UV			196,300.00	367,921.51
05/07/2018	APPKT01530	138435	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			625.00	367,296.51
05/07/2018	APPKT01530	138436	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			505.47	366,791.04
05/07/2018	APPKT01530	138437	VALLEY COURIER	10105 - VALLEY COURIER			145.00	366,646.04
05/07/2018	APPKT01530	138438	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	366,586.34
05/07/2018	APPKT01530	138439	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			533.75	366,052.59
05/07/2018	APPKT01530	138440	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			1,905.00	364,147.59
05/07/2018	APPKT01531	DFT0005027	PURCHASE POWER	15459 - PURCHASE POWER			820.99	363,326.60
05/07/2018	APPKT01547	DFT0005061	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	362,990.64
05/07/2018	GLPKT06380	JN06056	CC DEPOSIT			765.00		363,755.64
05/08/2018	APPKT01530	1870	FASTENAL COMPANY	15494 - FASTENAL COMPANY			38.58	363,717.06
05/08/2018	APPKT01530	1871	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, IN...			22.14	363,694.92
05/08/2018	APPKT01530	1872	GOBINS INC	10824 - GOBINS INC			1,133.99	362,560.93
05/08/2018	APPKT01530	1873	PENNY K. PETTY	15398 - PENNY K. PETTY			74.00	362,486.93
05/08/2018	APPKT01530	1874	SOFTWARE SPECTRUM INC., AN INSIG...	10921 - SOFTWARE SPECTRUM INC., ...			2,812.78	359,674.15
05/08/2018	APPKT01530	1875	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			615.66	359,058.49

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/08/2018	GLPKT06195	JN05916	DEPOSIT CASH RECEIPTS			372.00		359,430.49
05/08/2018	GLPKT06196	JN05917	DEPOSIT DAILY PAYMENT POSTING			411.85		359,842.34
05/08/2018	GLPKT06197	JN05918	DEPOSIT DAILY CASH POSTING 5/08/2...				24.52	359,817.82
05/08/2018	GLPKT06197	JN05918	DEPOSIT DAILY CASH POSTING 5/08/2...			462.05		360,279.87
05/08/2018	GLPKT06197	JN05918	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		360,329.87
05/08/2018	GLPKT06197	JN05918	DEPOSIT DAILY PAYMENT POSTING			853.24		361,183.11
05/08/2018	APPKT01547	DFT0005064	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			17,906.26	343,276.85
05/08/2018	GLPKT06380	JN06057	CC DEPOSIT			570.00		343,846.85
05/09/2018	GLPKT06198	JN05919	DEPOSIT DAILY PAYMENT POSTING			199.34		344,046.19
05/09/2018	GLPKT06199	JN05920	DEPOSIT BOND RECEIPTS			270.00		344,316.19
05/09/2018	GLPKT06199	JN05920	DEPOSIT CASH RECEIPTS			95.00		344,411.19
05/09/2018	GLPKT06200	JN05921	DEPOSIT DAILY CASH POSTING 5/09/2...			25,719.51		370,130.70
05/09/2018	GLPKT06200	JN05921	DEPOSIT PAID 2018 INSTALLMENT IN F...			457.37		370,588.07
05/09/2018	GLPKT06200	JN05921	DEPOSIT DAILY PAYMENT POSTING			1,930.41		372,518.48
05/09/2018	GLPKT06200	JN05921	DEPOSIT DAILY CASH POSTING 5/09/2...			1.00		372,519.48
05/09/2018	GLPKT06204	JN05922	DEPOSIT DAILY CASH POSTING 5/09/2...			467,078.13		839,597.61
05/09/2018	APPKT01531	DFT0005023	XCEL ENERGY	15115 - XCEL ENERGY			1,518.18	838,079.43
05/09/2018	APPKT01531	DFT0005024	XCEL ENERGY	15115 - XCEL ENERGY			10,522.18	827,557.25
05/09/2018	GLPKT06380	JN06058	CC DEPOSIT			391.00		827,948.25
05/10/2018	PYPKT01108	DFT0005028	Payroll EFT				151,980.97	675,967.28
05/10/2018	APPKT01535	138441	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASUR...			21,629.38	654,337.90
05/10/2018	GLPKT06208	JN05925	DEPOSIT DAILY PAYMENT POSTING			637.52		654,975.42
05/10/2018	GLPKT06209	JN05926	DEPOSIT CASH RECEIPTS			511.00		655,486.42
05/10/2018	GLPKT06210	JN05927	DEPOSIT DAILY PAYMENT POSTING			5,224.17		660,710.59
05/10/2018	GLPKT06210	JN05927	DEPOSIT PAYMENT POSTING			1,022.17		661,732.76
05/10/2018	APPKT01532	DFT0005029	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,178.43	660,554.33
05/10/2018	APPKT01532	DFT0005032	PERA	10083 - PERA			11.63	660,542.70
05/10/2018	APPKT01532	DFT0005033	PERA	10083 - PERA			26,497.66	634,045.04
05/10/2018	APPKT01532	DFT0005034	PERA	10083 - PERA			47.44	633,997.60
05/10/2018	APPKT01532	DFT0005035	PERA	10083 - PERA			271.99	633,725.61
05/10/2018	APPKT01532	DFT0005036	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			3,006.14	630,719.47
05/10/2018	APPKT01532	DFT0005037	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	630,354.47
05/10/2018	APPKT01532	DFT0005038	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,662.72	628,691.75
05/10/2018	APPKT01532	DFT0005039	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	628,566.75
05/10/2018	APPKT01532	DFT0005040	TASC	16690 - TASC			293.25	628,273.50
05/10/2018	APPKT01532	DFT0005041	TASC	16690 - TASC			1,290.73	626,982.77
05/10/2018	APPKT01532	DFT0005042	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	626,882.77
05/10/2018	APPKT01532	DFT0005043	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,978.18	620,904.59
05/10/2018	APPKT01532	DFT0005044	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,205.10	606,699.49
05/10/2018	APPKT01532	DFT0005045	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,759.18	600,940.31
05/10/2018	APPKT01547	DFT0005060	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			2,546.21	598,394.10

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/10/2018	GLPKT06380	JN06059	CC DEPOSIT			327.00		598,721.10
05/11/2018	GLPKT06211	JN05928	DEPOSIT DAILY PAYMENT POSTING - ...				341.97	598,379.13
05/11/2018	GLPKT06211	JN05928	DEPOSIT DAILY PAYMENT POSTING			341.97		598,721.10
05/11/2018	APPKT01536	138442	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			378.50	598,342.60
05/11/2018	APPKT01536	138443	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			111.61	598,230.99
05/11/2018	APPKT01536	138444	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			10.00	598,220.99
05/11/2018	APPKT01536	138445	ALAINA BEIRIGER	16839 - ALAINA BEIRIGER			90.00	598,130.99
05/11/2018	APPKT01536	138446	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			64.00	598,066.99
05/11/2018	APPKT01536	138447	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			849.20	597,217.79
05/11/2018	APPKT01536	138448	ALL-4-PAWS	16807 - ALL-4-PAWS			39.00	597,178.79
05/11/2018	APPKT01536	138449	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPIT...			166.80	597,011.99
05/11/2018	APPKT01536	138450	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			12,940.00	584,071.99
05/11/2018	APPKT01536	138451	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			1,475.36	582,596.63
05/11/2018	APPKT01536	138452	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			180.00	582,416.63
05/11/2018	APPKT01536	138453	AUTOZONE	12768 - AUTOZONE			330.76	582,085.87
05/11/2018	APPKT01536	138454	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	582,059.92
05/11/2018	APPKT01536	138455	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,849.18	580,210.74
05/11/2018	APPKT01536	138456	CED, INC.	15223 - CED, INC.			87.45	580,123.29
05/11/2018	APPKT01536	138457	CENTURYLINK	12295 - CENTURYLINK			384.99	579,738.30
05/11/2018	APPKT01536	138458	CERTIFIED FOLDER DISPLAY SERVICE,...	16557 - CERTIFIED FOLDER DISPLAY ...			1,373.79	578,364.51
05/11/2018	APPKT01536	138459	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			12.60	578,351.91
05/11/2018	APPKT01536	138460	CROSSWINDS	10004 - CROSSWINDS			45.35	578,306.56
05/11/2018	APPKT01536	138461	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			9,859.87	568,446.69
05/11/2018	APPKT01536	138462	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			44.20	568,402.49
05/11/2018	APPKT01536	138463	FMH MATERIAL HANDLING SOLUTION	90343 - FMH MATERIAL HANDLING SO...			62.80	568,339.69
05/11/2018	APPKT01536	138464	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,011.97	567,327.72
05/11/2018	APPKT01536	138465	GOLDEN WEST INDUSTRIAL SUPPLY	16748 - GOLDEN WEST INDUSTRIAL S...			353.39	566,974.33
05/11/2018	APPKT01536	138466	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			301.03	566,673.30
05/11/2018	APPKT01536	138467	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			507.34	566,165.96
05/11/2018	APPKT01536	138468	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., I...			19.23	566,146.73
05/11/2018	APPKT01536	138469	ION GRAPHICS INC.	16629 - ION GRAPHICS INC.			1,399.14	564,747.59
05/11/2018	APPKT01536	138470	MATCO TOOLS	15304 - MATCO TOOLS			157.46	564,590.13
05/11/2018	APPKT01536	138471	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			324.59	564,265.54
05/11/2018	APPKT01536	138472	MONTE VISTA COOP	10415 - MONTE VISTA COOP			799.09	563,466.45
05/11/2018	APPKT01536	138473	NFPA	15868 - NFPA			44.10	563,422.35
05/11/2018	APPKT01536	138474	O & V PRINTING	10081 - O & V PRINTING			70.00	563,352.35
05/11/2018	APPKT01536	138475	OCPO	90624 - OCPO			90.00	563,262.35
05/11/2018	APPKT01536	138476	OCPO	90624 - OCPO			90.00	563,172.35
05/11/2018	APPKT01536	138477	RANDY MARTINEZ	15828 - RANDY MARTINEZ			100.00	563,072.35
05/11/2018	APPKT01536	138478	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			670.26	562,402.09
05/11/2018	APPKT01536	138480	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			7,761.76	554,640.33

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/11/2018	APPKT01536	138481	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			330.00	554,310.33
05/11/2018	APPKT01536	138482	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			41.42	554,268.91
05/11/2018	APPKT01536	138483	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			6.03	554,262.88
05/11/2018	APPKT01536	138484	SLV REGIONAL MEDICAL CENTER	11369 - SLV REGIONAL MEDICAL CEN...			1,806.12	552,456.76
05/11/2018	APPKT01536	138485	SORUM TRACTOR	15498 - SORUM TRACTOR			49.48	552,407.28
05/11/2018	APPKT01536	138486	THE GLOVE WAGON	16841 - THE GLOVE WAGON			171.00	552,236.28
05/11/2018	APPKT01536	138487	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			22.64	552,213.64
05/11/2018	APPKT01536	138488	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			20.00	552,193.64
05/11/2018	APPKT01536	138489	VALLEY COURIER	10105 - VALLEY COURIER			1,029.00	551,164.64
05/11/2018	APPKT01536	138490	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	549,164.64
05/11/2018	APPKT01536	138491	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			109.30	549,055.34
05/11/2018	APPKT01536	1876	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			55.00	549,000.34
05/11/2018	APPKT01536	1877	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			406.98	548,593.36
05/11/2018	APPKT01536	1878	GRAINGER	10140 - GRAINGER			21.94	548,571.42
05/11/2018	APPKT01536	1879	HAYNIES, INC.	10056 - HAYNIES, INC.			1,239.43	547,331.99
05/11/2018	APPKT01536	1880	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			447.70	546,884.29
05/11/2018	APPKT01536	1881	WATER TECHNOLOGY GROUP	16789 - WATER TECHNOLOGY GROUP			6,549.60	540,334.69
05/11/2018	GLPKT06216	JN05959	DEPOSIT DAILY PAYMENT POSTING			217.32		540,552.01
05/11/2018	GLPKT06217	JN05960	DEPOSIT CASH RECEIPTS			455.00		541,007.01
05/11/2018	GLPKT06218	JN05961	DEPOSIT DAILY PAYMENT POSTING			5,190.65		546,197.66
05/11/2018	GLPKT06218	JN05961	DEPOSIT PAID MAY 2018 IN FULL			707.23		546,904.89
05/11/2018	GLPKT06218	JN05961	DEPOSIT DAILY CASH POSTING 5/11/2...			13,766.25		560,671.14
05/11/2018	APPKT01547	DFT0005059	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			8,353.20	552,317.94
05/11/2018	GLPKT06380	JN06060	CC DEPOSIT			965.00		553,282.94
05/12/2018	GLPKT06380	JN06061	CC DEPOSIT			542.00		553,824.94
05/13/2018	GLPKT06380	JN06062	CC DEPOSIT			450.00		554,274.94
05/14/2018	APPKT01538	138492	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			58.75	554,216.19
05/14/2018	APPKT01538	138493	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			429.50	553,786.69
05/14/2018	APPKT01538	138494	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			547.38	553,239.31
05/14/2018	APPKT01538	138495	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,147.00	552,092.31
05/14/2018	APPKT01538	138496	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,956.12	536,136.19
05/14/2018	APPKT01538	138497	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	535,803.69
05/14/2018	APPKT01538	138498	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	535,796.81
05/14/2018	APPKT01538	138499	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	535,756.81
05/14/2018	APPKT01539	138500	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,345.68	534,411.13
05/14/2018	GLPKT06223	JN05962	DEPOSIT DAILY PAYMENT POSTING			58.45		534,469.58
05/14/2018	GLPKT06224	JN05963	DEPOSIT DAILY PAYMENT POSTING			1,743.02		536,212.60
05/14/2018	GLPKT06225	JN05964	DEPOSIT CASH RECEIPTS			1,173.00		537,385.60
05/14/2018	GLPKT06226	JN05965	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		537,485.60
05/14/2018	GLPKT06226	JN05965	DEPOSIT DAILY CASH POSTING 5/14/2...				0.80	537,484.80
05/14/2018	GLPKT06226	JN05965	DEPOSIT DAILY PAYMENT POSTING			3,941.33		541,426.13

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/14/2018	GLPKT06226	JN05965	DEPOSIT DAILY CASH POSTING 5/14/2...			4,837.72		546,263.85
05/14/2018	GLPKT06226	JN05965	DEPOSIT PAYMENT POSTING			27,309.97		573,573.82
05/14/2018	GLPKT06226	JN05965	DEPOSIT MAY 2018 PAID IN FULL			3,363.70		576,937.52
05/14/2018	GLPKT06380	JN06063	CC DEPOSIT			4,944.00		581,881.52
05/15/2018	GLPKT06227	JN05966	DEPOSIT DAILY PAYMENT POSTING			738.32		582,619.84
05/15/2018	GLPKT06228	JN05967	DEPOSIT CASH RECEIPTS			325.00		582,944.84
05/15/2018	GLPKT06229	JN05968	DEPOSIT PAYMENT POSTING			90.00		583,034.84
05/15/2018	GLPKT06229	JN05968	DEPOSIT PAYMENT POSTING			21,570.16		604,605.00
05/15/2018	GLPKT06229	JN05968	DEPOSIT DAILY CASH POSTING 5/15/2...			202.31		604,807.31
05/15/2018	GLPKT06229	JN05968	DEPOSIT DAILY PAYMENT POSTING			56,985.07		661,792.38
05/15/2018	GLPKT06229	JN05968	DEPOSIT PAID APRIL 2018 IN FULL			4,363.48		666,155.86
05/15/2018	APPKT01547	DFT0005055	UMB BANK	11816 - UMB BANK			2,000.00	664,155.86
05/15/2018	APPKT01547	DFT0005056	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	664,115.85
05/15/2018	APPKT01547	DFT0005057	VERIZON	90894 - VERIZON			1,103.93	663,011.92
05/15/2018	APPKT01547	DFT0005058	UPS	11586 - UPS			366.97	662,644.95
05/15/2018	GLPKT06380	JN06064	CC DEPOSIT			2,368.00		665,012.95
05/16/2018	GLPKT06230	JN05969	DEPOSIT DAILY CASH POSTING 5/16/2...			22,536.68		687,549.63
05/16/2018	APPKT01542	138501	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			978.56	686,571.07
05/16/2018	GLPKT06234	JN05971	DEPOSIT DAILY PAYMENT POSTING			191.65		686,762.72
05/16/2018	GLPKT06235	JN05972	DEPOSIT CASH RECEIPTS			70.00		686,832.72
05/16/2018	GLPKT06236	JN05973	DEPOSIT DAILY PAYMENT POSTING			4,307.34		691,140.06
05/16/2018	GLPKT06236	JN05973	DEPOSIT DAILY CASH POSTING 5/16/2...			3,398.05		694,538.11
05/16/2018	APPKT01547	DFT0005048	XCEL ENERGY	15115 - XCEL ENERGY			3,269.48	691,268.63
05/16/2018	APPKT01547	DFT0005049	XCEL ENERGY	15115 - XCEL ENERGY			1,418.29	689,850.34
05/16/2018	APPKT01547	DFT0005050	XCEL ENERGY	15115 - XCEL ENERGY			276.02	689,574.32
05/16/2018	APPKT01547	DFT0005051	XCEL ENERGY	15115 - XCEL ENERGY			66.13	689,508.19
05/16/2018	APPKT01547	DFT0005052	XCEL ENERGY	15115 - XCEL ENERGY			33.09	689,475.10
05/16/2018	APPKT01547	DFT0005053	XCEL ENERGY	15115 - XCEL ENERGY			16.55	689,458.55
05/16/2018	APPKT01547	DFT0005054	XCEL ENERGY	15115 - XCEL ENERGY			16.55	689,442.00
05/16/2018	GLPKT06380	JN06066	CC DEPOSIT			630.00		690,072.00
05/17/2018	GLPKT06238	JN05975	DEPOSIT DAILY PAYMENT POSTING			40.36		690,112.36
05/17/2018	GLPKT06239	JN05977	DEPOSIT DAILY PAYMENT POSTING			509.95		690,622.31
05/17/2018	GLPKT06241	JN05978	DEPOSIT DAILY PAYMENT POSTING			11,366.21		701,988.52
05/17/2018	GLPKT06241	JN05978	DEPOSIT DAILY CASH POSTING 5/17/2...			0.84		701,989.36
05/17/2018	GLPKT06241	JN05978	DEPOSIT PAID 2018 SID INSTALLMENT			28,232.71		730,222.07
05/17/2018	GLPKT06241	JN05978	DEPOSIT PAYMENT POSTING			24,112.78		754,334.85
05/17/2018	GLPKT06242	JN05979	DEPOSIT CASH RECEIPTS			182.00		754,516.85
05/17/2018	APPKT01547	DFT0005062	C-SAFE	16615 - C-SAFE			200,000.00	554,516.85
05/17/2018	GLPKT06380	JN06067	CC DEPOSIT			572.00		555,088.85
05/18/2018	GLPKT06243	JN05980	DEPOSIT DAILY PAYMENT POSTING			6.61		555,095.46
05/18/2018	APPKT01543	138502	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			525.97	554,569.49

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/18/2018	APPKT01543	138503	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			690.44	553,879.05
05/18/2018	APPKT01543	138505	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			16.00	553,863.05
05/18/2018	APPKT01543	138506	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			379.77	553,483.28
05/18/2018	APPKT01543	138507	AMERICAN CEMETERY & CREMATION	16846 - AMERICAN CEMETERY & CRE...			85.00	553,398.28
05/18/2018	APPKT01543	138508	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			33,976.65	519,421.63
05/18/2018	APPKT01543	138509	BEACON ATHLETICS	16844 - BEACON ATHLETICS			1,886.02	517,535.61
05/18/2018	APPKT01543	138510	BI INCORPORATED	16845 - BI INCORPORATED			23,950.00	493,585.61
05/18/2018	APPKT01543	138511	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			244.18	493,341.43
05/18/2018	APPKT01543	138512	BLUE TARP FINANCIAL	15725 - BLUE TARP FINANCIAL			1,102.61	492,238.82
05/18/2018	APPKT01543	138513	BRAY SALES INC.	16795 - BRAY SALES INC.			366.32	491,872.50
05/18/2018	APPKT01543	138514	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,692.41	490,180.09
05/18/2018	APPKT01543	138515	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	488,564.76
05/18/2018	APPKT01543	138516	CACP	10324 - CACP			125.00	488,439.76
05/18/2018	APPKT01543	138517	CCI SOLUTIONS	16124 - CCI SOLUTIONS			70.19	488,369.57
05/18/2018	APPKT01543	138518	CED, INC.	15223 - CED, INC.			228.95	488,140.62
05/18/2018	APPKT01543	138519	CENTURYLINK	12295 - CENTURYLINK			432.27	487,708.35
05/18/2018	APPKT01543	138520	COLORADO SPORTS	90218 - COLORADO SPORTS			71.94	487,636.41
05/18/2018	APPKT01543	138521	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			119.59	487,516.82
05/18/2018	APPKT01543	138522	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			620.64	486,896.18
05/18/2018	APPKT01543	138523	DUSTIN J. PARR	15417 - DUSTIN J. PARR			299.99	486,596.19
05/18/2018	APPKT01543	138524	EMPLOYERS COUNCIL SERVICES INC.	15762 - EMPLOYERS COUNCIL SERVI...			1,500.00	485,096.19
05/18/2018	APPKT01543	138525	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			589.75	484,506.44
05/18/2018	APPKT01543	138526	FOUR CORNERS COOLING SYSTEMS	16847 - FOUR CORNERS COOLING SY...			1,222.34	483,284.10
05/18/2018	APPKT01543	138527	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARA...			2,912.26	480,371.84
05/18/2018	APPKT01543	138528	GARRISON FENCE	10517 - GARRISON FENCE			160.20	480,211.64
05/18/2018	APPKT01543	138529	GERARDO RODRIGUEZ	16848 - GERARDO RODRIGUEZ			30.00	480,181.64
05/18/2018	APPKT01543	138530	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU...			6,765.71	473,415.93
05/18/2018	APPKT01543	138531	HARLEY VIAPANDO	16843 - HARLEY VIAPANDO			175.00	473,240.93
05/18/2018	APPKT01543	138532	HEATHER BROOKS	12656 - HEATHER BROOKS			32.38	473,208.55
05/18/2018	APPKT01543	138533	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,897.83	471,310.72
05/18/2018	APPKT01543	138535	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			973.75	470,336.97
05/18/2018	APPKT01543	138536	JUDY KELLOFF	16455 - JUDY KELLOFF			311.25	470,025.72
05/18/2018	APPKT01543	138537	KABOOM	15944 - KABOOM			8,500.00	461,525.72
05/18/2018	APPKT01543	138538	KAPCO	15520 - KAPCO			61.60	461,464.12
05/18/2018	APPKT01543	138539	LA GARITA MOUNTAIN NURSERY, LLC	11240 - LA GARITA MOUNTAIN NURSE...			2,315.00	459,149.12
05/18/2018	APPKT01543	138540	LISA SANDOVAL	16340 - LISA SANDOVAL			825.00	458,324.12
05/18/2018	APPKT01543	138541	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			355.54	457,968.58
05/18/2018	APPKT01543	138542	MONTE ELECTRIC	16376 - MONTE ELECTRIC			264.00	457,704.58
05/18/2018	APPKT01543	138543	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & ...			350.00	457,354.58
05/18/2018	APPKT01543	138544	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			552.00	456,802.58
05/18/2018	APPKT01543	138545	O & V PRINTING	10081 - O & V PRINTING			151.13	456,651.45

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/18/2018	APPKT01543	138546	OFFICE DEPOT	10143 - OFFICE DEPOT			430.29	456,221.16
05/18/2018	APPKT01543	138547	PENGUIN MANAGEMENT, INC	15529 - PENGUIN MANAGEMENT, INC			774.00	455,447.16
05/18/2018	APPKT01543	138548	QA BALANCE SERVICES INC.	90673 - Q&A BALANCE SERVICES, INC.			184.00	455,263.16
05/18/2018	APPKT01543	138549	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			478.66	454,784.50
05/18/2018	APPKT01543	138550	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			259.80	454,524.70
05/18/2018	APPKT01543	138551	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			211.40	454,313.30
05/18/2018	APPKT01543	138552	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			100.00	454,213.30
05/18/2018	APPKT01543	138553	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,810.00	451,403.30
05/18/2018	APPKT01543	138554	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			641.23	450,762.07
05/18/2018	APPKT01543	138555	SUMMIT SUPPLY CORPORATION OF C...	15652 - SUMMIT SUPPLY CORPORATI...			2,560.00	448,202.07
05/18/2018	APPKT01543	138556	TIM SUMMERS	16587 - TIM SUMMERS			75.00	448,127.07
05/18/2018	APPKT01543	138557	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			132.19	447,994.88
05/18/2018	APPKT01543	138558	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			375.00	447,619.88
05/18/2018	APPKT01543	138559	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...			50.00	447,569.88
05/18/2018	APPKT01543	138560	VALLEY COURIER	10105 - VALLEY COURIER			609.00	446,960.88
05/18/2018	APPKT01543	138561	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			63.50	446,897.38
05/18/2018	APPKT01543	138562	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,425.89	444,471.49
05/18/2018	APPKT01543	1882	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			589.48	443,882.01
05/18/2018	APPKT01543	1883	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			196.62	443,685.39
05/18/2018	APPKT01543	1884	FASTENAL COMPANY	15494 - FASTENAL COMPANY			120.83	443,564.56
05/18/2018	APPKT01543	1885	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, IN...			34.54	443,530.02
05/18/2018	APPKT01543	1886	HAYNIES, INC.	10056 - HAYNIES, INC.			268.66	443,261.36
05/18/2018	APPKT01543	1887	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			251.84	443,009.52
05/18/2018	GLPKT06245	JN05981	DEPOSIT DAILY PAYMENT POSTING			774.96		443,784.48
05/18/2018	APPKT01544	135506	MANUAL LOPEZ Reversal	16499 - MANUAL LOPEZ		5.00		443,789.48
05/18/2018	APPKT01544	135810	CLAUDIA MARQUEZ Reversal	16538 - CLAUDIA MARQUEZ		5.00		443,794.48
05/18/2018	APPKT01544	136155	JOE TRUJILLO Reversal	16560 - JOE TRUJILLO		5.00		443,799.48
05/18/2018	APPKT01544	136534	JOSHUA GARCIA Reversal	16647 - JOSHUA GARCIA		5.00		443,804.48
05/18/2018	APPKT01544	136752	MONICA WHEELAN Reversal	16681 - MONICA WHEELAN		5.00		443,809.48
05/18/2018	APPKT01544	136753	MONICA WHEELAN Reversal	16681 - MONICA WHEELAN		5.00		443,814.48
05/18/2018	APPKT01544	136754	MONICA WHEELAN Reversal	16681 - MONICA WHEELAN		5.00		443,819.48
05/18/2018	APPKT01544	136889	ROHNI MESTAS Reversal	16699 - ROHNI MESTAS		5.00		443,824.48
05/18/2018	APPKT01544	136918	GABE LUCERO Reversal	16558 - GABE LUCERO		5.00		443,829.48
05/18/2018	APPKT01544	136919	JOE TRUJILLO Reversal	16560 - JOE TRUJILLO		5.00		443,834.48
05/18/2018	APPKT01544	136921	MIRANDA BARELA Reversal	16448 - MIRANDA BARELA		5.00		443,839.48
05/18/2018	APPKT01544	136922	NATHAN RUYBAL Reversal	16712 - NATHAN RUYBAL		5.00		443,844.48
05/18/2018	APPKT01544	136924	RYAN WERKMEISTER Reversal	16711 - RYAN WERKMEISTER		5.00		443,849.48
05/18/2018	APPKT01544	137106	AARON NAKAMURA Reversal	16725 - AARON NAKAMURA		5.00		443,854.48
05/18/2018	APPKT01544	137107	ROWENA MARTINEZ Reversal	16564 - ROWENA MARTINEZ		5.00		443,859.48
05/18/2018	APPKT01544	137108	AARON NAKAMURA Reversal	16725 - AARON NAKAMURA		5.00		443,864.48
05/18/2018	APPKT01544	137283	MARIA ESQUER Reversal	16736 - MARIA ESQUER		5.00		443,869.48

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance	
05/18/2018	APPKT01544	137296	ROWENA MARTINEZ Reversal	16564 - ROWENA MARTINEZ		5.00	443,874.48	
05/18/2018	GLPKT06247	JN05982	DEPOSIT CASH RECEIPTS			125.00	443,999.48	
05/18/2018	GLPKT06248	JN05983	DEPOSIT PAYMENT POSTING			15.00	444,014.48	
05/18/2018	GLPKT06248	JN05983	DEPOSIT PAYMENT POSTING			69,114.11	513,128.59	
05/18/2018	GLPKT06248	JN05983	DEPOSIT DAILY PAYMENT POSTING			30,086.16	543,214.75	
05/18/2018	GLPKT06248	JN05983	DEPOSIT DAILY CASH POSTING 5/18/2...			19,830.91	563,045.66	
05/18/2018	GLPKT06248	JN05983	DEPOSIT RMS UTILITIES PAID APRIL IN...			86.50	563,132.16	
05/18/2018	APPKT01547	DFT0005046	XCEL ENERGY	15115 - XCEL ENERGY			1,307.47	561,824.69
05/18/2018	GLPKT06380	JN06068	CC DEPOSIT			109.00		561,933.69
05/19/2018	GLPKT06380	JN06069	CC DEPOSIT			185.00		562,118.69
05/20/2018	GLPKT06380	JN06070	CC DEPOSIT			60.00		562,178.69
05/21/2018	GLPKT06250	JN05985	DEPOSIT DRAFT POSTING			29,948.27		592,126.96
05/21/2018	APPKT01545	136437	LISA HIGBIE Reversal	16631 - LISA HIGBIE		510.00		592,636.96
05/21/2018	APPKT01545	136880	PAYLESS SHOE SOURCE Reversal	16698 - PAYLESS SHOE SOURCE		49.99		592,686.95
05/21/2018	APPKT01545	137274	VALLEY COURIER Reversal	10105 - VALLEY COURIER		354.70		593,041.65
05/21/2018	GLPKT06252	JN05986	DEPOSIT DAILY PAYMENT POSTING			1,207.20		594,248.85
05/21/2018	GLPKT06253	JN05987	DEPOSIT CASH RECEIPTS			476.00		594,724.85
05/21/2018	GLPKT06254	JN05990	DEPOSIT DAILY CASH POSTING 5/21/2...			17,353.85		612,078.70
05/21/2018	GLPKT06254	JN05990	DEPOSIT PAYMENT POSTING			145,789.99		757,868.69
05/21/2018	GLPKT06254	JN05990	DEPOSIT DAILY PAYMENT POSTING			24,974.62		782,843.31
05/21/2018	GLPKT06380	JN06072	CC DEPOSIT			888.00		783,731.31
05/22/2018	APPKT01547	DFT0005047	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			8,734.62	774,996.69
05/22/2018	APPKT01547	DFT0005063	WEX BANK	12101 - WEX BANK			14,390.00	760,606.69
05/22/2018	GLPKT06259	JN05993	DEPOSIT DAILY PAYMENT POSTING			1,126.82		761,733.51
05/22/2018	GLPKT06260	JN05994	DEPOSIT DAILY PAYMENT POSTING			4,551.08		766,284.59
05/22/2018	GLPKT06260	JN05994	DEPOSIT DAILY CASH POSTING 5/22/2...			915.60		767,200.19
05/22/2018	GLPKT06261	JN05995	DEPOSIT CASH RECEIPTS			229.00		767,429.19
05/22/2018	GLPKT06380	JN06073	CC DEPOSIT			636.00		768,065.19
05/23/2018	GLPKT06262	JN05996	DEPOSIT DAILY PAYMENT POSTING - ...				29.10	768,036.09
05/23/2018	GLPKT06263	JN05997	DEPOSIT PAYMENT POSTING			14,250.28		782,286.37
05/23/2018	GLPKT06264	JN05998	DEPOSIT DAILY PAYMENT POSTING			243.71		782,530.08
05/23/2018	GLPKT06265	JN05999	DEPOSIT CASH RECEIPTS			151.00		782,681.08
05/23/2018	GLPKT06266	JN06000	DEPOSIT DAILY PAYMENT POSTING			6,340.04		789,021.12
05/23/2018	GLPKT06266	JN06000	DEPOSIT DAILY CASH POSTING 5/23/2...			2,159.81		791,180.93
05/23/2018	GLPKT06266	JN06000	DEPOSIT PAYMENT POSTING			44,528.37		835,709.30
05/23/2018	GLPKT06380	JN06074	CC DEPOSIT			438.00		836,147.30
05/24/2018	PYPKT01125	DFT0005065	Payroll EFT				137,036.11	699,111.19
05/24/2018	PYPKT01131	138563	GARCIA, ROLANDO				41.67	699,069.52
05/24/2018	GLPKT06269	JN06001	DEPOSIT DAILY PAYMENT POSTING			322.46		699,391.98
05/24/2018	GLPKT06270	JN06002	DEPOSIT CASH RECEIPTS			719.00		700,110.98
05/24/2018	GLPKT06271	JN06003	DEPOSIT DAILY CASH POSTING 5/24/2...			355.50		700,466.48

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/24/2018	GLPKT06271	JN06003	DEPOSIT PAYMENT POSTING			1,231.51		701,697.99
05/24/2018	GLPKT06271	JN06003	DEPOSIT DAILY PAYMENT POSTING			9,751.61		711,449.60
05/24/2018	GLPKT06271	JN06003	DEPOSIT PAYMENT POSTING			80.00		711,529.60
05/24/2018	GLPKT06271	JN06003	DEPOSIT PAID MAY 2018 IN FULL			4,416.33		715,945.93
05/24/2018	APPKT01549	DFT0005066	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,170.78	714,775.15
05/24/2018	APPKT01549	DFT0005069	PERA	10083 - PERA			33.09	714,742.06
05/24/2018	APPKT01549	DFT0005070	PERA	10083 - PERA			24,729.04	690,013.02
05/24/2018	APPKT01549	DFT0005071	PERA	10083 - PERA			42.17	689,970.85
05/24/2018	APPKT01549	DFT0005072	PERA	10083 - PERA			285.84	689,685.01
05/24/2018	APPKT01549	DFT0005073	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			598.18	689,086.83
05/24/2018	APPKT01549	DFT0005074	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	688,721.83
05/24/2018	APPKT01549	DFT0005075	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,612.36	687,109.47
05/24/2018	APPKT01549	DFT0005076	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	686,984.47
05/24/2018	APPKT01549	DFT0005077	TASC	16690 - TASC			293.25	686,691.22
05/24/2018	APPKT01549	DFT0005078	TASC	16690 - TASC			1,290.73	685,400.49
05/24/2018	APPKT01549	DFT0005079	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,492.55	679,907.94
05/24/2018	APPKT01549	DFT0005080	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			12,497.69	667,410.25
05/24/2018	APPKT01549	DFT0005081	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,144.34	662,265.91
05/24/2018	APPKT01549	DFT0005082	PERA	10083 - PERA			9.98	662,255.93
05/24/2018	APPKT01549	DFT0005083	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			1.34	662,254.59
05/24/2018	GLPKT06380	JN06075	CC DEPOSIT			301.00		662,555.59
05/25/2018	APPKT01546	134001	LOECKE, CARLA Reversal	16317 - LOECKE, CARLA		42.96		662,598.55
05/25/2018	APPKT01546	136601	CARMACK, EDWARD M Reversal	16657 - CARMACK, EDWARD M		23.97		662,622.52
05/25/2018	APPKT01546	137619	JAN VIGIL Reversal	11581 - JAN VIGIL		35.96		662,658.48
05/25/2018	APPKT01551	138564	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	662,610.42
05/25/2018	APPKT01551	138565	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			415.47	662,194.95
05/25/2018	APPKT01551	138566	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			547.38	661,647.57
05/25/2018	APPKT01551	138567	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			907.00	660,740.57
05/25/2018	APPKT01551	138568	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,862.21	644,878.36
05/25/2018	APPKT01551	138569	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	644,545.86
05/25/2018	APPKT01551	138570	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	644,538.98
05/25/2018	APPKT01552	138571	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			442.08	644,096.90
05/25/2018	APPKT01552	138572	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			239.28	643,857.62
05/25/2018	APPKT01552	138573	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			6,328.72	637,528.90
05/25/2018	APPKT01552	138574	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	637,502.95
05/25/2018	APPKT01552	138575	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			4,817.00	632,685.95
05/25/2018	APPKT01552	138578	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			45.76	632,640.19
05/25/2018	APPKT01552	138579	CENTURYLINK	12295 - CENTURYLINK			305.49	632,334.70
05/25/2018	APPKT01552	138580	CHAPARRAL INC	10029 - CHAPARRAL INC			30.67	632,304.03
05/25/2018	APPKT01552	138581	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			94.90	632,209.13
05/25/2018	APPKT01552	138582	CODALE ELECTRIC SUPPLY	16850 - CODALE ELECTRIC SUPPLY			2,239.83	629,969.30

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance
05/25/2018	APPKT01552	138583	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			115.50 629,853.80
05/25/2018	APPKT01552	138584	COLORADO SPORTS	90218 - COLORADO SPORTS			2,172.00 627,681.80
05/25/2018	APPKT01552	138585	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			269.34 627,412.46
05/25/2018	APPKT01552	138586	FREMAREK, INC	90577 - FREMAREK, INC			2,425.45 624,987.01
05/25/2018	APPKT01552	138587	HAROLD LINKE	16542 - HAROLD LINKE			10,400.00 614,587.01
05/25/2018	APPKT01552	138588	HOLIDAY INN EXPRESS	15810 - HOLIDAY INN EXPRESS			93.00 614,494.01
05/25/2018	APPKT01552	138589	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			34.80 614,459.21
05/25/2018	APPKT01552	138590	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			378.22 614,080.99
05/25/2018	APPKT01552	138591	JAN VIGIL	11581 - JAN VIGIL			35.96 614,045.03
05/25/2018	APPKT01552	138592	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			1,280.00 612,765.03
05/25/2018	APPKT01552	138593	OFFICE DEPOT	10143 - OFFICE DEPOT			256.46 612,508.57
05/25/2018	APPKT01552	138594	PAULA ESTRADA	16851 - PAULA ESTRADA			30.00 612,478.57
05/25/2018	APPKT01552	138595	PHILLIP MARTINEZ	16852 - PHILLIP MARTINEZ			25.00 612,453.57
05/25/2018	APPKT01552	138596	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			18,638.72 593,814.85
05/25/2018	APPKT01552	138597	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			12.87 593,801.98
05/25/2018	APPKT01552	138598	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			83.88 593,718.10
05/25/2018	APPKT01552	138599	RUSHWORKS	16853 - RUSHWORKS			10,117.00 583,601.10
05/25/2018	APPKT01552	138600	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			100.00 583,501.10
05/25/2018	APPKT01552	138601	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			403.35 583,097.75
05/25/2018	APPKT01552	138602	SYNCB/AMAZON	16403 - SYNCB/AMAZON			757.39 582,340.36
05/25/2018	APPKT01552	138603	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			312.50 582,027.86
05/25/2018	APPKT01552	138604	U.S. TRACTOR	11554 - U.S. TRACTOR			19.28 582,008.58
05/25/2018	APPKT01552	138605	VALLEY COURIER	10105 - VALLEY COURIER			1,349.25 580,659.33
05/25/2018	APPKT01552	138606	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			288.38 580,370.95
05/25/2018	APPKT01552	138607	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			3,352.35 577,018.60
05/25/2018	APPKT01552	1888	HAYNIES, INC.	10056 - HAYNIES, INC.			20.12 576,998.48
05/25/2018	APPKT01552	1889	SUNEDISON, LLC	11483 - SUNEDISON, LLC			5,150.32 571,848.16
05/25/2018	GLPKT06277	JN06004	DEPOSIT DAILY PAYMENT POSTING			428.25	572,276.41
05/25/2018	GLPKT06278	JN06005	DEPOSIT CASH RECEIPTS			125.00	572,401.41
05/25/2018	GLPKT06279	JN06006	DEPOSIT APRIL 2018 PAID IN FULL			11.00	572,412.41
05/25/2018	GLPKT06279	JN06006	DEPOSIT PAYMENT POSTING			16,107.89	588,520.30
05/25/2018	GLPKT06279	JN06006	DEPOSIT DAILY PAYMENT POSTING			12,944.57	601,464.87
05/25/2018	GLPKT06279	JN06006	DEPOSIT DAILY CASH POSTING 5/25/2...			1,331.00	602,795.87
05/25/2018	GLPKT06280	JN06007	DEPOSIT DAILY PAYMENT POSTING			48.00	602,843.87
05/25/2018	GLPKT06280	JN06007	DEPOSIT DAILY PAYMENT POSTING - ...				87.53 602,756.34
05/25/2018	APPKT01559	DFT0005097	XCEL ENERGY	15115 - XCEL ENERGY			263.93 602,492.41
05/25/2018	GLPKT06380	JN06076	CC DEPOSIT			354.00	602,846.41
05/26/2018	GLPKT06380	JN06077	CC DEPOSIT			200.00	603,046.41
05/28/2018	GLPKT06380	JN06078	CC DEPOSIT			185.00	603,231.41
05/29/2018	GLPKT06281	JN06008	DEPOSIT DAILY PAYMENT POSTING			227.13	603,458.54
05/29/2018	GLPKT06283	JN06010	DEPOSIT DAILY PAYMENT POSTING			1,863.46	605,322.00

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/29/2018	GLPKT06284	JN06011	DEPOSIT CASH RECEIPTS			385.00		605,707.00
05/29/2018	GLPKT06285	JN06012	DEPOSIT DAILY CASH POSTING 5/29/2...			80,431.85		686,138.85
05/29/2018	GLPKT06285	JN06012	DEPOSIT DAILY PAYMENT POSTING			16,387.30		702,526.15
05/29/2018	GLPKT06285	JN06012	DEPOSIT PAID MAY 2018 IN FULL			1,512.31		704,038.46
05/29/2018	GLPKT06380	JN06079	CC DEPOSIT			619.00		704,657.46
05/30/2018	APPKT01555	138609	MELVIN, MARK	16854 - MELVIN, MARK			500.00	704,157.46
05/30/2018	APPKT01555	138610	VELASQUEZ, ANGELA	16855 - VELASQUEZ, ANGELA			270.00	703,887.46
05/30/2018	GLPKT06297	JN06021	DEPOSIT DAILY PAYMENT POSTING			952.41		704,839.87
05/30/2018	GLPKT06298	JN06022	DEPOSIT CASH RECEIPTS			390.00		705,229.87
05/30/2018	GLPKT06299	JN06023	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		705,329.87
05/30/2018	GLPKT06299	JN06023	DEPOSIT DAILY PAYMENT POSTING			33,109.92		738,439.79
05/30/2018	GLPKT06299	JN06023	DEPOSIT PAYMENT POSTING			2,933.38		741,373.17
05/30/2018	GLPKT06299	JN06023	DEPOSIT DAILY CASH POSTING 5/30/2...			1,567.65		742,940.82
05/30/2018	APPKT01559	DFT0005096	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			9,370.92	733,569.90
05/30/2018	GLPKT06380	JN06080	CC DEPOSIT			675.00		734,244.90
05/31/2018	APPKT01532	DFT0005030	AFLAC	15438 - AFLAC			267.84	733,977.06
05/31/2018	APPKT01532	DFT0005031	AFLAC	15438 - AFLAC			583.32	733,393.74
05/31/2018	APPKT01549	DFT0005067	AFLAC	15438 - AFLAC			267.84	733,125.90
05/31/2018	APPKT01549	DFT0005068	AFLAC	15438 - AFLAC			583.32	732,542.58
05/31/2018	APPKT01557	138611	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL B...			56,368.45	676,174.13
05/31/2018	GLPKT06302	JN06024	DEPOSIT CASH RECEIPTS			485.00		676,659.13
05/31/2018	APPKT01559	DFT0005085	XCEL ENERGY	15115 - XCEL ENERGY			1,562.42	675,096.71
05/31/2018	APPKT01559	DFT0005086	XCEL ENERGY	15115 - XCEL ENERGY			446.81	674,649.90
05/31/2018	APPKT01559	DFT0005087	XCEL ENERGY	15115 - XCEL ENERGY			52.53	674,597.37
05/31/2018	APPKT01559	DFT0005088	XCEL ENERGY	15115 - XCEL ENERGY			52.99	674,544.38
05/31/2018	APPKT01559	DFT0005090	XCEL ENERGY	15115 - XCEL ENERGY			12,677.68	661,866.70
05/31/2018	APPKT01559	DFT0005091	XCEL ENERGY	15115 - XCEL ENERGY			73.82	661,792.88
05/31/2018	APPKT01559	DFT0005092	UMB BANK	11816 - UMB BANK			179,585.20	482,207.68
05/31/2018	APPKT01559	DFT0005093	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			21,741.63	460,466.05
05/31/2018	APPKT01559	DFT0005094	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			11,229.09	449,236.96
05/31/2018	APPKT01559	DFT0005095	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			20,038.06	429,198.90
05/31/2018	CLPKT00005	DEP0007991	CLPKT00005 BG:EF			103.42		429,302.32
05/31/2018	CLPKT00007	DEP0008010	CLPKT00007 BG:EF			23,090.24		452,392.56
05/31/2018	GLPKT06380	JN06081	CC DEPOSIT			690.00		453,082.56
05/31/2018	GLPKT06424	JN06091	Reconciling Entries for May 31,2018 Bank ...				1.00	453,081.56
05/31/2018	GLPKT06424	JN06091	Reconciling Entries for May 31,2018 Bank ...				46.28	453,035.28
05/31/2018	GLPKT06424	JN06091	Reconciling Entries for May 31,2018 Bank ...			1,696.63		454,731.91
05/31/2018	GLPKT06424	JN06091	Reconciling Entries for May 31,2018 Bank ...				1,482.99	453,248.92

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		680,982.99				448,437.43
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/31/2018	GLPKT06424	JN06091	Reconciling Entries for May 31,2018 Bank ...				4,811.49	448,437.43
Total Fund: 99 - POOLED CASH:					680,982.99	-232,545.56	1,532,538.31	1,765,083.87
								448,437.43
Grand Totals:					680,982.99	-232,545.56	1,532,538.31	1,765,083.87
								448,437.43

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43
Grand Total:	680,982.99	-232,545.56	1,532,538.31	1,765,083.87	448,437.43



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

June 28, 2018

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of May 2018.

A/P History Check Report Total Disbursement	\$ 975,043.27
Payroll	\$ 408,614.14
Total	\$ 1,383,657.41

Included in the A/P History check report is a disbursements of \$200,000 to COLOTrust for savings, \$138, 604 for 3 police cars and \$179,585 for an augmentation plan bond payment.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 05/01/2018 - 05/31/2018

Post Dates 05/01/2018 - 05/31/2018

Payment Dates 05/01/2018 - 06/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
GALLS/QUARTERMASTER ..	009832455	05/11/2018	HASHMARKS-PATROL/HA...	02-5-21-37321	340.00
HAYNIES, INC.	159991	05/11/2018	PIN HOOK/PINTLE HOOK ...	02-5-31-35111	130.43
HAYNIES, INC.	159998	05/01/2018	CREDIT	02-5-31-35111	-49.46
SIERRA VISTA LUMBER & ...	32134	05/11/2018	ANGLE IRON	02-5-21-35111	11.28
SIERRA VISTA LUMBER & ...	32135	05/01/2018	CREDIT	02-5-21-35111	-5.25
WHITE HARDWARE CO. IN...	359419/2	05/25/2018	HEX LAG SCREW ZINC/US...	02-5-51-22791	20.16
BLUE TARP FINANCIAL	40078919	05/18/2018	STEEL FORKS 7000LB/FRE...	02-5-51-22791	1,102.61
PENGUIN MANAGEMENT, ...	492225	05/18/2018	PHONE DISPATCHING	02-5-22-31671	774.00
XCEL ENERGY	53-1027976-6 5/1/2018	05/01/2018	DIAMOND & CLARK SPRIN...	02-5-51-33411	10.98
CERTIFIED FOLDER DISP...	548065	05/11/2018	ARTSCAPE BROCHURES	02-5-17-46140	1,373.79
ACE HARDWARE OF ALA...	66584	05/18/2018	BULBS/CIRCUIT ALERT/G...	02-5-51-22791	97.11
EF'S RESTURANT	7785402	05/07/2018	MEALS FOR HEALTHCARE...	02-5-17-51101	180.00
CHARTER COMMUNICATI...	INV0007544	05/11/2018	INTERNET SERVICE	02-5-21-22791	12.60
TRANSUNION RISK AND A...	INV0007545	05/11/2018	INVESTIGATION SERVICES	02-5-23-49501	20.00
CENTURYLINK	INV0007546	05/18/2018	CITY OF ALAMOSA 719-589...	02-5-17-33211	369.20
CENTURYLINK	INV0007546	05/18/2018	CITY OF ALAMOSA 719-589...	02-5-17-33211	63.07
VALLEY HUMANE LEAGUE	MAY	05/11/2018	IMPOUND FEE/EXECUTIVE...	02-5-23-31661	1,500.00
VALLEY HUMANE LEAGUE	MAY	05/11/2018	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
MC CANDLESS INTERNAT...	P102021350:01	05/11/2018	MODULE,SURGE TK W/HO...	02-5-35-35111	246.71
TOWN & COUNTRY CAR &...	INV0007474	05/01/2018	3 - 2018 FORD SUV POLICE...	02-5-21-70111	138,604.56
HAYNIES, INC.	160108	05/11/2018	PINTLE HOOK MOUNT/PIN...	02-5-31-35111	188.91
ION GRAPHICS INC.	1688	05/11/2018	DECALS/FABRICATION/P...	02-5-21-35111	1,399.14
THE GLOVE WAGON	25827	05/11/2018	STANDARD GRAIN COWHI...	02-5-31-22791	39.00
VALLEY TEXTILE RENTAL ...	96258	05/11/2018	MAT BRUSH ONYX	02-5-21-34105	18.00
ALAMOSA STATE BANK-VI...	0702-05/25/18	05/25/2018	LODING - LEAD TRAINING	02-5-12-37901	200.00
ALAMOSA STATE BANK-VI...	0702-05/25/18	05/25/2018	FUEL	02-5-21-22111	45.00
ALAMOSA STATE BANK-VI...	0702-05/25/18	05/25/2018	FUEL	02-5-21-22111	42.58
ALAMOSA STATE BANK-VI...	0702-05/25/18	05/25/2018	FUEL	02-5-21-22111	36.65
ALAMOSA STATE BANK-VI...	0702-05/25/18	05/25/2018	FUEL	02-5-21-22111	24.80
ALAMOSA STATE BANK-VI...	0702-05/25/18	05/25/2018	LODGING - SWAT CLASS	02-5-21-32211	595.00
ALAMOSA STATE BANK-VI...	0702-05/25/18	05/25/2018	MAGAZINE POUCHES	02-5-21-37321	88.93
ALAMOSA STATE BANK-VI...	0801-05/25/18	05/25/2018	COUNCIL WATER	02-5-10-32111	7.98
OFFICE DEPOT	134475166001	05/18/2018	COPY PAPER/LABELS	02-5-16-21111	22.69
OFFICE DEPOT	134475166001	05/18/2018	COPY PAPER/LABELS	02-5-30-21111	30.67
HAYNIES, INC.	160266	05/11/2018	2-CYCLE OIL	02-5-31-22791	16.14
HAYNIES, INC.	160403	05/18/2018	EXTENSION	02-5-31-35111	10.33
RIO GRANDE MOTOR PAR...	168683	05/18/2018	RADATOR CAP/HEADLIGH...	02-5-31-35111	21.58
BUSINESS SOLUTIONS LE...	22597069	05/18/2018	COPIER LEASE	02-5-17-44251	1,615.33
WHITE HARDWARE CO. IN...	359565/2	05/25/2018	80# CONCRETE MIX	02-5-31-22791	5.51
WHITE HARDWARE CO. IN...	359569/2	05/25/2018	80# CONCRETE MIX	02-5-51-22791	11.02
INTERLINE BRANDS., INC	438450009	05/18/2018	SANITARY NAPKING DISP...	02-5-17-34105	308.36
INTERLINE BRANDS., INC	438450017	05/11/2018	6 CASES PHOTOCOPY PA...	02-5-17-22791	181.74
XCEL ENERGY	53-0011730298-9	05/03/2018	2190 STATE NEW CEMET...	02-5-51-33411	172.57
XCEL ENERGY	53-1000033-0 5/3/18	05/03/2018	1620 TREMONT	02-5-51-33411	10.90
XCEL ENERGY	53-1111289-3 5/3/18	05/03/2018	1410 INDEPENDANCE WAY...	02-5-17-33411	537.14
XCEL ENERGY	53-122477-8 5/3/18	05/03/2018	11TH & RAILROAD	02-5-31-33411	10.90
XCEL ENERGY	53-8691625-6 5/3/18	05/03/2018	1410 INDEPENDANCE WAY	02-5-36-33411	635.60
ACE HARDWARE OF ALA...	66637	05/18/2018	FERTILIZER S1	02-5-22-35211	91.69
FASTENAL COMPANY	COALA68111	05/18/2018	NUTS/BOLTS	02-5-22-35111	23.67
TAMMY BRUBACHER	INV0007475	05/04/2018	MEALS-CBI CIMU CRIME I...	02-5-20-32211	35.00
VALLEY COURIER	INV0007489	05/07/2018	2ND ROUND OF WWW TE...	02-5-15-31961	145.00
DUSTIN J. PARR	05041841142	05/18/2018	BASIC FUEL INJCT PRES ...	02-5-36-37941	299.99
DIGITCOM ELECTRONICS	118000682-1	05/18/2018	RADIO INSTALLATION	02-5-22-35351	589.48

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OFFICE DEPOT	134475263001	05/18/2018	PRESNTN PAPER/PENS	02-5-30-21111	77.26
HAYNIES, INC.	160518	05/18/2018	PREM START FL	02-5-36-22791	7.53
RIO GRANDE MOTOR PAR...	168707	05/18/2018	MACHINE POLISH	02-5-36-22791	52.58
XCEL ENERGY	53-1000030-7 5/4/2018	05/04/2018	407 14TH	02-5-51-33411	96.77
ACE HARDWARE OF ALA...	66665	05/18/2018	DISPOSABLE BAG/CARTR...	02-5-36-22791	27.98
HOMEWOOD SUITES BY H...	INV0007476	05/04/2018	LODGING - TAMMY BRUB...	02-5-20-32211	105.00
ALAMOSA COUNTY	INV0007477	05/07/2018	ADMIN-PUBLIC RELATION...	02-5-10-31312	850.00
ALAMOSA SENIOR CITIZE...	INV0007478	05/07/2018	OUTSIDE FUNDING PYMT...	02-5-17-35103	650.00
PAYPAL	INV0007498	05/04/2018	BEST BUY IT HARDWARE	02-5-18-48101	1,257.75
MC CANDLESS INTERNAT...	P102021424:01	05/18/2018	LIGHTMHD,AERO COMPOS...	02-5-31-35111	355.54
GOBINS INC	177913	05/07/2018	COMBINED DEPARTMENTS	02-5-17-21151	110.09
HAYNIES, INC.	160630	05/18/2018	TIRE TREAD DEPTH GAU	02-5-36-22791	10.50
HAYNIES, INC.	160849	05/18/2018	AIR/OIL/FUEL FILTERS	02-5-31-35111	31.95
HAYNIES, INC.	160850	05/18/2018	BATTERY	02-5-30-35111	120.15
HAYNIES, INC.	160855	05/07/2018	CREDIT - CORE DEPOSIT	02-5-30-35111	-18.00
RIO GRANDE MOTOR PAR...	168822	05/18/2018	FUEL PUMP MODULE	02-5-30-35111	222.39
GOBINS INC	179290	05/07/2018	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	179290	05/07/2018	PD COLOR	02-5-17-21151	152.33
GOBINS INC	179290	05/07/2018	CITY HALL COLOR	02-5-17-21151	187.73
PURCHASE POWER	INV0007500	05/07/2018	POSTAGE METER REFILL	02-5-17-21131	820.99
ELBERT DISTRIBUTING OF...	PI0002786	05/18/2018	EPR ENGINE PERFORMA...	02-5-36-22791	196.62
ALAMOSA STATE BANK-VI...	0710-05/25/18	05/25/2018	INSURANCE - DRONE	02-5-18-22791	13.00
ALAMOSA STATE BANK-VI...	0710-05/25/18	05/25/2018	STANDARD PRO	02-5-18-22791	14.99
OFFICE DEPOT	136312873001	05/18/2018	ELECTRIC STAPLER/STAP...	02-5-16-21111	48.83
HAYNIES, INC.	160991	05/18/2018	OIL/AIR FILTER	02-5-51-35111	12.91
RIO GRANDE MOTOR PAR...	168854	05/18/2018	GREASE GUN COUPLER	02-5-36-22791	14.68
RIO GRANDE MOTOR PAR...	168868	05/18/2018	MULTI FUNCTION RELAY	02-5-36-22791	12.12
RIO GRANDE MOTOR PAR...	168888	05/25/2018	V-BELT UTILITY	02-5-51-22791	12.87
PINNACOL ASSURANCE	19018715	05/08/2018	CITY COUNCIL	02-5-10-14211	7.57
PINNACOL ASSURANCE	19018715	05/08/2018	MUNICIPAL COURT	02-5-12-14211	143.24
PINNACOL ASSURANCE	19018715	05/08/2018	CITY MANAGER OFFICE	02-5-13-14211	59.20
PINNACOL ASSURANCE	19018715	05/08/2018	NON SALARY BOARD ME...	02-5-14-14211	33.99
PINNACOL ASSURANCE	19018715	05/08/2018	CITY CLERK OFFICE	02-5-14-14211	15.73
PINNACOL ASSURANCE	19018715	05/08/2018	HUMAN RESOURCES	02-5-15-14211	15.74
PINNACOL ASSURANCE	19018715	05/08/2018	FINANCE	02-5-16-14211	74.72
PINNACOL ASSURANCE	19018715	05/08/2018	IT	02-5-18-14211	204.12
PINNACOL ASSURANCE	19018715	05/08/2018	POLICE ADMINISTRATION	02-5-20-14211	43.26
PINNACOL ASSURANCE	19018715	05/08/2018	POLICE OPERATIONS - PO...	02-5-21-14211	5,352.26
PINNACOL ASSURANCE	19018715	05/08/2018	FIRE OPERATIONS - FIRE...	02-5-22-14211	325.28
PINNACOL ASSURANCE	19018715	05/08/2018	SUPPORT SERVICES	02-5-23-14211	1,017.77
PINNACOL ASSURANCE	19018715	05/08/2018	PUBLIC WORKS ADMIN. O...	02-5-30-14211	39.32
PINNACOL ASSURANCE	19018715	05/08/2018	STREET MAINTENANCE	02-5-31-14211	2,035.04
PINNACOL ASSURANCE	19018715	05/08/2018	BUILDING INSPECTOR	02-5-35-14211	47.19
PINNACOL ASSURANCE	19018715	05/08/2018	FLEET MAINTANANCE	02-5-36-14211	886.83
PINNACOL ASSURANCE	19018715	05/08/2018	CEMETERY	02-5-50-14211	493.69
PINNACOL ASSURANCE	19018715	05/08/2018	PARKS & REC - PARKS	02-5-51-14211	1,029.35
HUSMANN PLUMBING	27259	05/25/2018	FLEXER	02-5-51-22791	34.80
FOUR CORNERS COOLING...	32825	05/18/2018	RADIATOR REBUILD	02-5-31-35111	1,222.34
WHITE HARDWARE CO. IN...	359856/2	05/25/2018	PVC 90 ELBOW	02-5-51-22791	14.36
BRIDGESTONE AMERICAS...	65573	05/18/2018	2 NEW TIRES	02-5-31-35111	639.10
ACE HARDWARE OF ALA...	66773	05/25/2018	NIPPLE SCH80 PVC	02-5-51-23711	8.02
TYLER TECHNOLOGIES	025-222601	05/25/2018	IT-SOFTWARE	02-5-18-48102	312.50
ACE HARDWARE OF ALA...	066805	05/25/2018	MONSTR 6OUTLET STRIP ...	02-5-50-22791	71.95
CACP	1009	05/18/2018	MEMBERSHIP DUES	02-5-21-32311	125.00
OFFICE DEPOT	135638838	05/18/2018	EXPANDABLE FILES/BIND...	02-5-16-21111	59.98
OFFICE DEPOT	135638838	05/18/2018	EXPANDABLE FILES/BIND...	02-5-30-21111	3.55
RIO GRANDE MOTOR PAR...	168951	05/18/2018	12 STEP DRILL ZIRCON	02-5-22-22791	43.99
WHITE HARDWARE CO. IN...	359905/2	05/25/2018	LUMBER FOR SLVTF	02-5-21-35509	2,497.24
WHITE HARDWARE CO. IN...	3599204/2	05/09/2018	CREDIT	02-5-21-22791	-2,498.39
XCEL ENERGY	53-0848716-1 5/7/18	05/09/2018	402 2ND C&A,CARROLL R...	02-5-51-33411	1,518.18

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ACE HARDWARE OF ALA...	66795	05/25/2018	ACE RSTP SPRY SAFETY/	02-5-51-22791	76.89
FASTENAL COMPANY	COALA68209	05/18/2018	NUTS/BOLTS	02-5-22-22791	8.00
VALLEY COURIER	INV0007552	05/18/2018	POLICE OFFICER AD	02-5-15-31961	360.00
CROSSWINDS	115044	05/11/2018	MULTIPRPSE PAPER	02-5-30-21111	36.94
OFFICE DEPOT	137123622001	05/18/2018	4" BINDER/ ENVELOPES	02-5-16-21111	95.47
ASPHALT CONSTRUCTOR...	13934	05/18/2018	HOT MIX ASPHALT/TACK O...	02-5-31-23511	33,976.65
WHITE HARDWARE CO. IN...	360024/2	05/25/2018	3" EXT SCR STAR DRV GRN	02-5-51-22791	70.30
WHITE HARDWARE CO. IN...	360025/2	05/25/2018	BROWN TREATED SYP	02-5-51-22791	30.27
VALLEY TEXTILE RENTAL ...	96426	05/18/2018	MAT MAHOGANY/MAT BR...	02-5-17-34105	63.50
ALAMOSA COUNTY TREA...	INV0007539	05/10/2018	REFUND OF OVERPAYME...	02-4-00-68191	21,629.38
CIELLO POWERED BY SL...	INV0007565	05/25/2018	FIBER SERVICE	02-5-18-48102	94.90
SYNCB/AMAZON	INV0007566	05/25/2018	IT HARDWARE	02-5-18-48101	757.39
CODALE ELECTRIC SUPP...	S6330980.001	05/25/2018	IT HARDWARE	02-5-18-48101	2,239.83
ALAMOSA STATE BANK-VI...	0926-05/25/18	05/25/2018	LODGING-MEALS/CAKE JU..	02-5-30-32111	266.17
OFFICE DEPOT	137659301001	05/25/2018	POPOP NOTES	02-5-14-21111	9.59
OFFICE DEPOT	137659301001	05/25/2018	BATTERIES	02-5-16-21111	10.77
OFFICE DEPOT	137659334001	05/25/2018	BATTERIES	02-5-12-21111	10.55
ACE HARDWARE OF ALA...	66868	05/25/2018	NIPPLE PVC/COUPLE SCH...	02-5-51-22791	22.61
ACE HARDWARE OF ALA...	66873	05/25/2018	KEY KWIKSET/KEY NATIO...	02-5-51-22791	25.81
AMERICAN CEMETERY & ...	INV0007554	05/18/2018	SUBSCRIPTION RENEWAL	02-5-50-32111	85.00
OFFICE DEPOT	137885968001	05/18/2018	PAD HOLDER X4	02-5-30-21111	51.96
CENTURYLINK	INV0007564	05/25/2018	WATER TRTMNT 719-587-0..	02-5-17-33211	64.63
CENTURYLINK	INV0007564	05/25/2018	RECREATION DEPT	02-5-17-33211	134.87
CENTURYLINK	INV0007564	05/25/2018	WATER TRTMNT 719-587-0..	02-5-17-33211	105.99
ACE HARDWARE OF ALA...	066933	05/25/2018	AJAX CLEANER/MOSS FL...	02-5-51-22791	132.07
ALAMOSA STATE BANK-VI...	0835-05/25/18	05/25/2018	POSTAGE	02-5-21-21131	26.80
ALAMOSA STATE BANK-VI...	0835-05/25/18	05/25/2018	POSTAGE	02-5-21-21131	9.70
ALAMOSA STATE BANK-VI...	0835-05/25/18	05/25/2018	MEMBERSHIP DUES	02-5-21-32311	125.00
ALAMOSA STATE BANK-VI...	0835-05/25/18	05/25/2018	ANNUAL CONFERENCE	02-5-21-35509	500.00
ALAMOSA STATE BANK-VI...	0835-05/25/18	05/25/2018	FOOD SUPPLIES DRIVING ...	02-5-23-22791	156.98
ALAMOSA STATE BANK-VI...	0835-05/25/18	05/25/2018	FOOD SUPPLIES DRIVING ...	02-5-23-22791	83.79
OFFICE DEPOT	137886050001	05/18/2018	TAPE DISPENSER TAPE	02-5-30-21111	17.90
WHITE HARDWARE CO. IN...	360120/2	05/25/2018	3/16 X 6 OLYLOG SCREWS	02-5-51-22791	18.72
WHITE HARDWARE CO. IN...	360127/2	05/25/2018	EZ ANCOR PLASTIC 50PK	02-5-17-34105	9.79
BILLINGS ELECTRIC, INC.	7490	05/18/2018	ELECTRICAL LABOR-ADD ...	02-5-17-34105	244.18
HEATHER BROOKS	INV0007547	05/18/2018	REIMBURSEMENT - LUNCH.	02-5-13-35501	32.38
JUDY KELLOFF	INV0007548	05/18/2018	MILEAGE/MEALS - INTER...	02-5-16-32111	311.25
OFFICE DEPOT	139932324001	05/25/2018	EXPANDABLE FILE POCK...	02-5-15-21111	59.98
CHAPARRAL INC	167506	05/25/2018	FLAT REPAIR/TUBE	02-5-51-22791	30.67
LISA SANDOVAL	INV0007550	05/18/2018	YEAR END & FEBRUARY 2...	02-5-16-35501	825.00
VERIZON WIRELESS DTF	INV0007557	05/15/2018	CELL PHONE SERVICE-PD	02-5-21-33211	40.01
VERIZON	INV0007558	05/15/2018	HOLLY MARTINEZ	02-5-14-33211	52.55
VERIZON	INV0007558	05/15/2018	JB IT DIRECTOR	02-5-18-33202	492.49
VERIZON	INV0007558	05/15/2018	RR FIRE LT	02-5-22-33211	29.29
VERIZON	INV0007558	05/15/2018	TB ASST. FIRE CHIEF	02-5-22-33211	52.53
VERIZON	INV0007558	05/15/2018	DC FIRE CHIEF	02-5-22-33211	55.72
VERIZON	INV0007558	05/15/2018	PW SUPT.	02-5-31-22791	29.29
VERIZON	INV0007558	05/15/2018	HR BUILDING INSPECTOR	02-5-35-22791	52.53
VERIZON	INV0007558	05/15/2018	DG CEMETERY	02-5-50-33211	29.29
VERIZON	INV0007558	05/15/2018	PARKS-REC DD	02-5-51-33211	29.29
VERIZON	INV0007558	05/15/2018	SA PARKS SUPT	02-5-51-33211	29.29
SHERWIN WILLIAMS	2169-4	05/25/2018	SPRDK D&D EXTRA 5GAL ...	02-5-51-22791	403.35
XCEL ENERGY	53-0004574-1051618	05/16/2018	300 HUNT AVE	02-5-17-33411	3,269.48
XCEL ENERGY	53-1111290-6051618	05/16/2018	620 4TH ST	02-5-31-33411	16.55
XCEL ENERGY	53-1166316-2051618	05/16/2018	COLE PARK	02-5-51-33411	33.09
XCEL ENERGY	53-1166633-6051618	05/16/2018	530 4TH ST	02-5-31-33411	16.55
XCEL ENERGY	53-1248603-4051618	05/16/2018	631 4TH ST AREA	02-5-31-33411	66.13
XCEL ENERGY	53-8691617-6051618	05/16/2018	425 4TH ST BLDG CITY	02-5-17-33411	1,418.29
XCEL ENERGY	53-8975818-1051618	05/16/2018	509 1/2 3RD ST/502 2ND ST..	02-5-21-33411	276.02
ACE HARDWARE OF ALA...	67001	05/25/2018	ADAPTR INSRT POLY/CLA...	02-5-51-23711	63.81

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WHITE HARDWARE CO. IN...	946864/2	05/25/2018	FIELD MARKING PAINT	02-5-51-22791	599.50
ALAMOSA STATE BANK-VI...	0652-05/25/18	05/25/2018	LODGING - TYLER CONNE...	02-5-16-32111	1,073.00
ALAMOSA STATE BANK-VI...	0652-05/25/18	05/25/2018	LODGING - TYLER CONNE...	02-5-16-32111	1,073.22
HAYNIES, INC.	162516	05/25/2018	MACS CHAIN CABLE	02-5-50-22791	20.12
BENJAMIN GIBBONS	5361bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	148.75
BENJAMIN GIBBONS	5362bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	122.50
BENJAMIN GIBBONS	5363bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	122.50
BENJAMIN GIBBONS	5365bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	140.00
BENJAMIN GIBBONS	5366bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	122.50
BENJAMIN GIBBONS	5367bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	70.00
BENJAMIN GIBBONS	5368bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	87.50
BENJAMIN GIBBONS	5369bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	96.25
BENJAMIN GIBBONS	5370bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	166.25
BENJAMIN GIBBONS	5371bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	87.50
BENJAMIN GIBBONS	5372bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	87.50
BENJAMIN GIBBONS	5373bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	42.50
WEX BANK	54130190	05/17/2018	CITY HALL - CITY CLERK	02-5-14-32111	25.70
WEX BANK	54130190	05/17/2018	CITY HALL - FINANCE	02-5-16-32111	22.19
WEX BANK	54130190	05/17/2018	IT	02-5-18-22111	47.29
WEX BANK	54130190	05/17/2018	CITY HALL - WATER DEPT.	02-5-18-22111	75.31
WEX BANK	54130190	05/17/2018	PATROL	02-5-21-22111	4,364.05
WEX BANK	54130190	05/17/2018	FIRE	02-5-22-22111	95.78
WEX BANK	54130190	05/17/2018	SUPPORT SERVICES	02-5-23-22111	527.94
WEX BANK	54130190	05/17/2018	PUBLIC WORKS	02-5-30-22111	96.00
WEX BANK	54130190	05/17/2018	STREETS	02-5-31-22111	2,627.22
WEX BANK	54130190	05/17/2018	BUILDING INSPECTOR	02-5-35-22111	164.69
WEX BANK	54130190	05/17/2018	FLEET	02-5-36-22111	77.78
WEX BANK	54130190	05/17/2018	PARKS	02-5-51-22111	672.88
BENJAMIN GIBBONS	5660bb	05/25/2018	COURT APPOINTED ATTO...	02-5-12-39602	78.75
ACE HARDWARE OF ALA...	67040	05/25/2018	TAPE FLAGGING PINK	02-5-50-22791	20.55
VIAERO WIRELESS	INV0007553	05/18/2018	CITY COUNCIL	02-5-10-33202	238.58
VIAERO WIRELESS	INV0007553	05/18/2018	IT	02-5-18-33202	708.84
VIAERO WIRELESS	INV0007553	05/18/2018	POLICE DEPARTMENT	02-5-21-33211	838.51
VIAERO WIRELESS	INV0007553	05/18/2018	FIRE	02-5-22-22791	29.05
VIAERO WIRELESS	INV0007553	05/18/2018	PUBLIC WORKS - MARK	02-5-30-22791	29.76
VIAERO WIRELESS	INV0007553	05/18/2018	STREETS	02-5-31-22791	95.57
VIAERO WIRELESS	INV0007553	05/18/2018	BUILDING INSPECTOR	02-5-35-22791	29.76
VIAERO WIRELESS	INV0007553	05/18/2018	CITY SHOPS	02-5-36-22791	29.76
VIAERO WIRELESS	INV0007553	05/18/2018	CEMETERY	02-5-51-33211	36.76
C-SAFE	INV0007563	05/17/2018	WIRE TRANSFER	02-1-00-71612	200,000.00
U.S. TRACTOR	P24966	05/25/2018	KEY X4	02-5-50-22791	19.28
SUMMIT SUPPLY CORPO...	80846	05/18/2018	32 GAL STEEL DOME TOP/...	02-5-51-22791	2,560.00
ROCKY MOUNTAIN HOME...	730450	05/25/2018	ANSI VEST CLASS 2, MESH...	02-5-31-22791	27.96
AXISINTERNET, INC.	182279	05/25/2018	SERVICES	02-5-18-48102	25.95
HOLIDAY INN EXPRESS	157464	05/25/2018	LODGING-ART PIECE INS...	02-5-17-46140	93.00
VICTIMS ASSISTANCE	INV0007570	05/25/2018	VICTIM'S ASSISTANCE AP...	02-4-00-66113	288.38
OFFICE DEPOT	141561973001	05/25/2018	END TAB FOLDERS/LEAD	02-5-16-21111	55.00
JADE COMMUNICATIONS ...	INV0007562	05/22/2018	INTERNET SERVICES CITY...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0007562	05/22/2018	INTERNET SERVICES - LI...	02-5-18-48102	167.98
HAYNIES, INC.	163135	05/23/2018	CREDIT - CORE DEPOSIT	02-5-36-35112	-27.00
HAROLD LINKE	INV0007567	05/25/2018	RUNNING GIRL THREE DI...	02-2-00-81111	10,400.00
WHITE HARDWARE CO. IN...	360157/2	05/25/2018	NYLON LOCK NUT	02-5-51-22791	1.86
XCEL ENERGY	53-1289372-0052518	05/25/2018	DOWNTOWN LIGHTING	02-5-31-33411	263.93
JAN VIGIL	INV0007606	05/25/2018	REISSUE - MILEAGE - CITY...	02-5-10-32111	35.96
RIO GRANDE MOTOR PAR...	169964	05/29/2018	CREDIT-PISTON RING	02-5-36-22791	-8.16
MELVIN, MARK	INV0007607	05/29/2018	MELVIN, MARK	02-2-00-81111	500.00
VELASQUEZ, ANGELA	INV0007608	05/29/2018	VELASQUEZ, ANGELA	02-2-00-81111	270.00
INTERLINE BRANDS., INC	438450025	05/11/2018	SPECTRUM COPIE PAPER...	02-5-21-21111	181.74
XCEL ENERGY	53-1003464-7053118	05/31/2018	TRAFFIC SIGNALS	02-5-31-33411	73.82
XCEL ENERGY	53-1003465-8053118	05/31/2018	STREET LIGHTS	02-5-31-33411	446.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1003466-9053118	05/31/2018	STREET LIGHTS	02-5-31-33411	12,677.68
XCEL ENERGY	53-1055912-9053118	05/31/2018	FLSHER/SPRINKLER CON...	02-5-51-33411	52.53
XCEL ENERGY	53-1193966-5053118	05/31/2018	XMAS LIGHTS	02-5-51-33411	52.99
SAN LUIS VALLEY FEDER...	INV0007609	05/31/2018	SID LOAN PAYMENT	02-5-17-70800	56,368.45
Fund 02 - GENERAL FUND Total:					543,173.75

Fund: 03 - ENTERPRISE FUND

BRIDGESTONE AMERICAS,...	65470	05/11/2018	2 TIRES	03-5-03-35111	552.52
ACE HARDWARE OF ALA...	66575	05/11/2018	NIPPLE/VALVE BALL GAS ...	03-5-05-22791	34.06
THE GLOVE WAGON	25826	05/11/2018	GRAIN PIGSKIN MECHANIC.	03-5-03-22791	132.00
WHITE HARDWARE CO. IN...	359494/2	05/25/2018	SMITH RD CAULK GUN/BL...	03-5-01-35311	15.78
Q&A BALANCE SERVICES, ..	2017	05/18/2018	CHEMICALS	03-5-05-22391	184.00
XCEL ENERGY	53-0348997-0 5/3/18	05/03/2018	302 HUNT UNIT COLE	03-5-01-33411	51.08
XCEL ENERGY	53-9503813-8 5/3/18	05/03/2018	607 FOSTER TOWER	03-5-01-33411	154.23
ACE HARDWARE OF ALA...	66622	05/11/2018	EPA DIESEL CAN 5 GAL/F...	03-5-03-37932	21.58
ACE HARDWARE OF ALA...	66623	05/11/2018	25PC BLK 24.9 175LB	03-5-01-22791	19.78
ACE HARDWARE OF ALA...	064605	05/07/2018	FRESHNR AIR TREE NEW ...	03-5-01-22791	6.63
RIO GRANDE MOTOR PAR...	168714	05/11/2018	ANTI SEIZE COMPOUND	03-5-06-22791	14.24
XCEL ENERGY	53-0042982-5 5/4/18	05/04/2018	1204 OLD AIRPORT	03-5-03-33411	216.96
XCEL ENERGY	53-1000036-3 5/4/2018	05/04/2018	131 SANTA FE AVE	03-5-01-33411	4,399.24
XCEL ENERGY	53-1114279-7 5/4/18	05/04/2018	1204 OLD AIRPORT	03-5-05-33411	9,014.51
SUNEDISON, LLC	CO-07-0019-7	05/25/2018	TOTAL GENERATION	03-5-05-33411	5,150.32
GOBINS INC	177913	05/07/2018	WTP COLOR	03-5-06-22791	3.51
GOBINS INC	177913	05/07/2018	WTP BLACK & WHITES	03-5-06-22791	4.81
CORPORATE BILLING LLC	142916V	05/18/2018	COOLANT	03-5-03-35111	119.59
TOWN & COUNTRY CAR &...	153694	05/07/2018	2018 FORD F350 PICKUP	03-5-03-70111	37,114.00
HAYNIES, INC.	160788	05/18/2018	FUEL PRESS REGULATOR	03-5-06-35111	93.29
RIO GRANDE MOTOR PAR...	168812	05/18/2018	PB PENETRATING	03-5-01-72241	26.64
CED, INC.	431700	05/11/2018	8FT T12 LAMP	03-5-01-35211	87.45
ACE HARDWARE OF ALA...	66222	05/07/2018	CHAIN CHAINSAW 14" S50...	03-5-03-22791	-15.29
ACE HARDWARE OF ALA...	66708	05/11/2018	WIRE ROPE CLIP/BOLT EY...	03-5-05-22791	25.40
OCPO	INV0007490	05/07/2018	TESTING - COLLECTION R...	03-5-06-22791	90.00
ALAMOSA STATE BANK-VI...	0819-05/18/18	05/18/2018	FEES	03-5-01-22791	1.05
ALAMOSA STATE BANK-VI...	0819-05/18/18	05/18/2018	TAPER LOCK BUSHINGS/...	03-5-01-23711	189.75
VALLEY LOCK & SECURITY	12054	05/18/2018	BATTERY, 6V 12AH/LABOR...	03-5-06-34105	251.84
RIO GRANDE MOTOR PAR...	168862	05/18/2018	AIR SWITCH PRESSURE	03-5-03-35111	28.52
RIO GRANDE MOTOR PAR...	168885	05/18/2018	6M3KXREEL/6G-6MJ	03-5-03-35111	26.64
PINNACOL ASSURANCE	19018715	05/08/2018	WATER	03-5-01-14211	607.03
PINNACOL ASSURANCE	19018715	05/08/2018	SEWER	03-5-02-14211	377.96
PINNACOL ASSURANCE	19018715	05/08/2018	GARBAGE COLLECTION	03-5-03-14211	3,601.57
PINNACOL ASSURANCE	19018715	05/08/2018	SEWAGE TREATMENT	03-5-05-14211	922.03
PINNACOL ASSURANCE	19018715	05/08/2018	WATER TREATMENT - WA...	03-5-06-14211	160.35
SDC LABORATORY, INC.	20072	05/18/2018	LAB TESTS	03-5-05-31651	2,460.00
SDC LABORATORY, INC.	20073	05/18/2018	LAB TESTS	03-5-01-31651	350.00
GRAND JUNCTION PIPE & ...	3598622	05/18/2018	PUMPS-PIPES-FITTINGS	03-5-01-23711	673.82
BRIDGESTONE AMERICAS,...	65571	05/18/2018	2 RECAP TIRES	03-5-03-35111	494.76
ACE HARDWARE OF ALA...	66771	05/18/2018	HEX BUSHING	03-5-03-35111	4.12
ACE HARDWARE OF ALA...	66772	05/18/2018	PLUG SCH40 PVC/ADAPTR...	03-5-01-22791	3.29
OCPO	INV0007537	05/11/2018	APPLICATION FOR RENE...	03-5-01-32211	90.00
OCPO	INV0007538	05/11/2018	APPLICATION FOR RENE...	03-5-01-32211	90.00
SHERWIN WILLIAMS	1839-3	05/18/2018	PAINT MURIATIC ACID GAL...	03-5-06-22391	84.48
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	905 8TH ST	03-5-01-33411	877.23
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	701 ROSS AVE	03-5-01-33411	110.50
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	701 ROSS	03-5-01-33411	313.92
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	213 MURPHY DR APT LIFT	03-5-02-33411	1,215.05
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	N END OF LA VETA AVE S...	03-5-02-33411	14.44
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	NE CORNER OF 12TH & E...	03-5-02-33411	13.38
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	700 COTTONWOOD DR	03-5-02-33411	12.70
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	14TH ST & ALA AVE SEWE...	03-5-02-33411	12.64
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	131 MARKET ST BLDG LIFT	03-5-02-33411	12.22
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	151 CRAFT DR BLDG LIFT	03-5-02-33411	11.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	# LIFT STATION 1999 TRE...	03-5-02-33411	8.91
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	RD 9 S @ S 109	03-5-02-33411	15.47
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	2621 1ST ST	03-5-02-33411	42.02
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	751 MONROE AVE	03-5-02-33411	16.39
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	701 WEST AVE BLDG SEW...	03-5-02-33411	361.15
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	2251 W 7TH ST	03-5-02-33411	42.72
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	726 DEL SOL DR	03-5-02-33411	85.88
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	LIFT 531 COTTONWOOD ...	03-5-02-33411	16.49
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	1531 11TH ST	03-5-02-33411	19.96
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	2501 MAIN ST BLDG SEW...	03-5-02-33411	73.89
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	900 MAROON DR	03-5-02-33411	23.27
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	39 CASCADE AVE UNIT LI...	03-5-02-33411	24.12
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	105 ALAMOSA AVE BLDG L...	03-5-02-33411	73.71
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	2100 STATE AVE	03-5-02-33411	60.11
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	772 DEL SOL DR LOT B-LI...	03-5-02-33411	40.52
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	MAIN ST & BLANCA AVE S...	03-5-02-33411	397.32
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	1 RIVERWOOD DR BLDG L...	03-5-02-33411	21.28
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	701 ROSS AVE APT A	03-5-03-33411	11.65
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	TRASH MASHER 2123 OLD...	03-5-03-33411	338.68
XCEL ENERGY	53-1028550-4 5/9/18	05/09/2018	702 BELL AVE	03-5-06-33411	6,254.66
ACE HARDWARE OF ALA...	66788	05/18/2018	LYSOL/SOAPSOFT	03-5-03-22791	11.47
ACE HARDWARE OF ALA...	66790	05/18/2018	WRENCH PIPE 18" ACE R...	03-5-02-22791	26.99
ACE HARDWARE OF ALA...	66802	05/18/2018	ULTRA DAWN ORIG	03-5-02-22791	3.59
AIRGAS USA, LLC	9075835671	05/18/2018	GLV WLDR LG BRN 14" SL...	03-5-03-22791	16.00
BRIDGESTONE AMERICAS...	65060	05/11/2018	TIRE	03-5-03-35111	276.26
ACE HARDWARE OF ALA...	66835	05/18/2018	SWITCH SP W/GD OUTLT	03-5-01-35211	8.09
HAYNIES, INC.	159102	05/11/2018	FIRE EX 5LB	03-5-03-35111	61.95
ACE HARDWARE OF ALA...	66863	05/18/2018	HILLMAN FASTENERS	03-5-01-22791	21.69
ACE HARDWARE OF ALA...	66866	05/18/2018	DRILL BIT/SPRYPNT ACE ...	03-5-06-22791	14.38
TIM SUMMERS	INV0007551	05/18/2018	BOOT REIMBURSEMENT	03-5-01-37321	75.00
OFFICE DEPOT	137886050001	05/18/2018	DRYERASE MARKERS/SCI...	03-5-06-22791	21.98
BRAY SALES INC.	220/60008225	05/18/2018	SOLENOID	03-5-06-38844	366.32
FASTENAL COMPANY	COALA 68256	05/18/2018	NUTS/BOLTS	03-5-02-22791	18.20
FASTENAL COMPANY	COALA68254	05/18/2018	COMBINATION PLIERS/TA...	03-5-01-22791	70.96
OFFICE DEPOT	137886049001	05/25/2018	ALUM FRAME MARKER B...	03-5-06-22791	110.57
UMB BANK	INV0007556	05/15/2018	TRUSTEE FEES COP 2017...	03-5-01-32411	2,000.00
VERIZON	INV0007558	05/15/2018	FH WATER	03-5-01-22791	52.53
VERIZON	INV0007558	05/15/2018	WATER ON CALL	03-5-01-22791	29.29
VERIZON	INV0007558	05/15/2018	RM WATER	03-5-01-22791	87.72
VERIZON	INV0007558	05/15/2018	KP RECYCLING	03-5-03-22791	29.59
UPS	INV0007559	05/15/2018	SHIPPING CHARGES	03-5-05-31651	7.16
BRIDGESTONE AMERICAS...	65574	05/18/2018	1 NEW TIRE	03-5-03-35111	558.55
SHERWIN WILLIAMS	2219-7	05/18/2018	PAINT MURIATIC ACID GAL...	03-5-06-22391	112.64
WEX BANK	54130190	05/17/2018	WATER	03-5-01-22111	898.64
WEX BANK	54130190	05/17/2018	SEWER	03-5-02-22111	388.89
WEX BANK	54130190	05/17/2018	SANITATION	03-5-03-22111	4,022.55
WEX BANK	54130190	05/17/2018	WWTP	03-5-05-22111	27.35
WEX BANK	54130190	05/17/2018	WTP	03-5-06-22111	60.96
PROFESSIONAL WATER T...	CR100209	05/25/2018	FILTERX	03-5-06-22391	18,638.72
VIAERO WIRELESS	INV0007553	05/18/2018	WTP	03-5-03-22791	29.76
VIAERO WIRELESS	INV0007553	05/18/2018	SANITATION	03-5-03-22791	66.52
VIAERO WIRELESS	INV0007553	05/18/2018	ENGINEERING	03-5-05-22791	109.75
XCEL ENERGY	53-0042269-1051518	05/18/2018	770 N STATE AVE UNIT P...	03-5-01-33411	1,307.47
ROCKY MOUNTAIN HOME...	730450	05/25/2018	ANSI VEST CLASS 2, MESH...	03-5-01-22791	27.96
ROCKY MOUNTAIN HOME...	730450	05/25/2018	ANSI VEST CLASS 2, MESH...	03-5-03-22791	27.96
UMB BANK	INV0007614	05/30/2018	REFUNDING INTEREST ON...	03-5-01-37141	64,585.20
UMB BANK	INV0007614	05/30/2018	BOND PRINCIPAL CURRE...	03-5-01-50952	115,000.00

Fund 03 - ENTERPRISE FUND Total: 287,628.38

Fund: 06 - CEMETERY ENDOWMENT

NORTH RIVER GREENHO...	2018-1419	05/18/2018	SOD	06-5-59-43621	552.00
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WEX BANK	54130190	05/17/2018	CEMETERY	06-5-59-22111	63.45
Fund 06 - CEMETERY ENDOWMENT Total:					615.45

Fund: 13 - EMPLOYEE BENEFIT

COMPANION VOLUNTARY ..	INV0007480	05/07/2018	MAY DENTAL	13-5-62-14151	7,775.78
COMPANION VOLUNTARY ..	INV0007481	05/07/2018	MAY LIFE, STD AND LTD	13-5-62-14112	2,329.74
FRIDAY HEALTH PLANS	INV0007495	05/03/2018	MEDICAL	13-5-62-14131	2,437.00
FRIDAY HEALTH PLANS	INV0007496	05/03/2018	STOP LOSS PREMIUM	13-5-62-14111	16,057.13
FRIDAY HEALTH PLANS	INV0007496	05/03/2018	PASS THRU	13-5-62-14131	271.06
FRIDAY HEALTH PLANS	INV0007496	05/03/2018	ADMIN FEES	13-5-62-14141	2,233.00
FRIDAY HEALTH PLANS	INV0007497	05/03/2018	MDEICAL 1ST SW BANK	13-5-62-14131	1,764.24
FRIDAY HEALTH PLANS	INV0007561	05/10/2018	MEDICAL	13-5-62-14131	2,546.21
FRIDAY HEALTH PLANS	INV0007560	05/11/2018	MARCH RX CLAIMS	13-5-62-14131	8,353.20
FRIDAY HEALTH PLANS	INV0007555	05/16/2018	COA RX	13-5-62-14131	8,734.62
FRIDAY HEALTH PLANS	INV0007618	05/30/2018	MEDICAL	13-5-62-14131	9,370.92
FRIDAY HEALTH PLANS	INV0007615	05/31/2018	MEDICAL	13-5-62-14131	21,741.63
FRIDAY HEALTH PLANS	INV0007616	05/31/2018	MEDICAL	13-5-62-14131	11,229.09
FRIDAY HEALTH PLANS	INV0007617	05/31/2018	STOP LOSS PREMIUM	13-5-62-14111	17,540.34
FRIDAY HEALTH PLANS	INV0007617	05/31/2018	PASS THRU	13-5-62-14131	61.72
FRIDAY HEALTH PLANS	INV0007617	05/31/2018	ADMIN FEES	13-5-62-14141	2,436.00
Fund 13 - EMPLOYEE BENEFIT Total:					114,881.68

Fund: 19 - COMMUNITY RECREATION

ROCKY MOUNTAIN MEMO...	11129	05/18/2018	2ND PLACE CUSTOM/3RD ...	19-5-66-32611	211.40
UNIQUE MANAGEMENT S...	462507	05/18/2018	COLLECTION EXPENSE A...	19-5-54-34511	50.00
ACE HARDWARE OF ALA...	66583	05/18/2018	SHELF MELATEC WHT/BR...	19-5-66-22791	48.85
COLORADO SPORTS	AAG003700	05/18/2018	MARKING FLOOR TAPE	19-5-66-22791	35.94
SOLTURA ENERGY CAPIT...	INV0007494	05/02/2018	PARKS&REC SOLAR	19-5-66-33411	689.24
TOTAL OFFICE SOLUTIONS	0303977-001	05/18/2018	GOLF & PEW PENCIL/LEAD...	19-5-66-21111	132.19
SHERWIN WILLIAMS	1552-2	05/18/2018	PAINT 5 GAL X15	19-5-66-32611	406.05
XCEL ENERGY	53-0011649602-6 5/3/18	05/03/2018	2242 OLD SANFORD RD	19-5-66-33411	5,710.16
CHARTER COMMUNICATI...	0168479041318	05/07/2018	BUSINESS TV/FEES	19-5-66-33211	25.19
ACE HARDWARE OF ALA...	66646	05/18/2018	CUP HOOK BRASS/SHELF...	19-5-66-22791	12.58
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	OFFICE SUPPLY	19-5-54-21111	44.48
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	DISPLAY STANDS	19-5-54-21111	37.76
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	POPCORN	19-5-54-22791	51.24
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	POPCORN FOR CARNIVAL	19-5-54-22791	25.62
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AD BK ORDER	19-5-54-35101	95.19
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	CH BK ORDER	19-5-54-35101	10.18
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AD BK ORDER	19-5-54-35101	19.38
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	CH BK ORDER	19-5-54-35101	21.98
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	16.17
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	97.47
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	54.11
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	55.84
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AD BK ORDER	19-5-54-35102	65.68
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	87.14
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	90.34
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	120.76
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	AV ORDER	19-5-54-35102	39.95
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	GRT GRANT SPANISH FFN...	19-5-54-39101	322.46
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	GRT GRANT 1,000 BKS	19-5-54-39101	15.72
GE MONEY BANK/AMAZON	INV0007499	05/04/2018	GRT GRANT 1,000 BKS	19-5-54-39101	154.72
HARLEY VIAPANDO	13365	05/18/2018	REFUND - ADULT SOFTBA...	19-4-00-68512	175.00
ALAINA BEIRIGER	13366	05/11/2018	REFUND - YOUTH BASKE...	19-4-00-68517	90.00
KAPCO	1351539	05/18/2018	MATERIAL PROCESSING ...	19-5-54-22791	61.60
GOBINS INC	179290	05/07/2018	LIBRARY SERVICES	19-5-54-21151	89.00
GOBINS INC	179290	05/07/2018	P&R COLOR	19-5-54-21151	117.60
GOBINS INC	179290	05/07/2018	LIBRARY COLOR	19-5-54-21151	290.92
GOBINS INC	179290	05/07/2018	P&R COLOR	19-5-66-35341	44.50
ACE HARDWARE OF ALA...	66734	05/18/2018	EXTN CORD YLWJKT/KLE...	19-5-66-22791	78.28
KABOOM	SI-10415	05/18/2018	PLAYGROUND EQUIPMENT	19-5-66-74811	8,500.00

Expense Approval Report

Payable Dates: 05/01/2018 - 05/31/2018 Post Dates: 05/01/2018 - 05/31/2018 Payment Dates: 05/01/2018 - 06/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEACON ATHLETICS	0490493	05/18/2018	STEEL, MAT DRAG/36" SC...	19-5-66-32611	1,065.90
PINNACOL ASSURANCE	19018715	05/08/2018	LIBRARY	19-5-54-14211	58.99
PINNACOL ASSURANCE	19018715	05/08/2018	PARKS	19-5-66-14211	354.03
SDC LABORATORY, INC.	20075	05/25/2018	SOIL TESTING FOR ARSEN...	19-5-66-46130	100.00
INGRAM LIBRARY SERVICE	35489858	05/10/2018	CREDIT MEMO	19-5-54-35102	-106.40
INTERLINE BRANDS., INC	39356080	05/25/2018	GOOD SENSE ODOR CONT...	19-5-66-22411	334.76
LA GARITA MOUNTAIN NU...	INV0007549	05/18/2018	6' BRISTLECONE PINE	19-5-66-46130	470.00
LA GARITA MOUNTAIN NU...	INV0007549	05/18/2018	#25 CONTAINER GAMBLE ...	19-5-66-46130	900.00
LA GARITA MOUNTAIN NU...	INV0007549	05/18/2018	1' BRISTLEONE PINE	19-5-66-46130	265.00
LA GARITA MOUNTAIN NU...	INV0007549	05/18/2018	8' MOONGLOW JUNIPER	19-5-66-46130	680.00
ALAMOSA STATE BANK-VI...	0827-05/25/18	05/25/2018	GYM FLOOR SCRUBBER	19-5-66-22411	1,834.92
GERARDO RODRIGUEZ	13367	05/18/2018	REFUND - ADULT SOFTBA...	19-4-00-68512	30.00
VERIZON	INV0007558	05/15/2018	AR COMM ACT MNG	19-5-66-33211	52.53
UPS	INV0007559	05/15/2018	SHIPPING CHARGES	19-5-66-41101	119.37
UPS	INV0007559	05/15/2018	SHIPPING CHARGES	19-5-66-41101	240.44
BLICK ART MATERIALS	18983400	05/25/2018	XL WATERCOLOR PAPER/...	19-5-66-32611	45.76
WEX BANK	54130190	05/17/2018	CITY HALL - LIBRARY	19-5-54-32111	42.28
WEX BANK	54130190	05/17/2018	REC	19-5-66-22111	89.05
VIAERO WIRELESS	INV0007553	05/18/2018	LIBRARY	19-5-54-33202	109.75
VIAERO WIRELESS	INV0007553	05/18/2018	P&R	19-5-66-33211	73.52
COLORADO SPORTS	AAP003032	05/25/2018	GREEN DOT BALL NEON/R...	19-5-66-32611	2,172.00
PAULA ESTRADA	13368	05/25/2018	REFUND - YOUTH BASEBA...	19-4-00-68518	30.00
PHILLIP MARTINEZ	13369	05/25/2018	REFUND - YOUTH BASEBA...	19-4-00-68518	25.00
XCEL ENERGY	53-1142143-3053118	05/31/2018	2222 OLD SANFORD RD A...	19-5-66-33411	1,562.42
Fund 19 - COMMUNITY RECREATION Total:					28,744.01
Grand Total:					975,043.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	543,173.75	543,173.75
03 - ENTERPRISE FUND	287,628.38	287,628.38
06 - CEMETERY ENDOWMENT	615.45	615.45
13 - EMPLOYEE BENEFIT	114,881.68	114,881.68
19 - COMMUNITY RECREATION	28,744.01	28,744.01
Grand Total:	975,043.27	975,043.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-1-00-71612	INVESTMENTS- C SA...	200,000.00	200,000.00
02-2-00-81111	ACCOUNTS PAYABLE	11,170.00	11,170.00
02-4-00-66113	VICTIM'S ASSISTANCE	288.38	288.38
02-4-00-68191	GENERAL GOVT MIS...	21,629.38	21,629.38
02-5-10-14211	WORKMENS COMPE...	7.57	7.57
02-5-10-31312	ADMIN- PUBLIC REL...	850.00	850.00
02-5-10-32111	TRAVEL & CONFERE...	43.94	43.94
02-5-10-33202	WIRELESS SERVICE	238.58	238.58
02-5-12-14211	WORKMENS COMPE...	143.24	143.24
02-5-12-21111	GENERAL OFFICE SU...	10.55	10.55
02-5-12-37901	LEAD GRANT EXPEN...	200.00	200.00
02-5-12-39602	LEGAL-SERVICES	1,372.50	1,372.50
02-5-13-14211	WORKMENS COMPE...	59.20	59.20
02-5-13-35501	OTHER EXPENSES	32.38	32.38
02-5-14-14211	WORKMENS COMPE...	49.72	49.72
02-5-14-21111	GENERAL OFFICE SU...	9.59	9.59
02-5-14-32111	TRAVEL & CONFERE...	25.70	25.70
02-5-14-33211	TELEPHONE	52.55	52.55
02-5-15-14211	WORKMENS COMPE...	15.74	15.74
02-5-15-21111	GENERAL OFFICE SU...	59.98	59.98
02-5-15-31961	RECRUITMENT	505.00	505.00
02-5-16-14211	WORKMENS COMPE...	74.72	74.72
02-5-16-21111	GENERAL OFFICE SU...	292.74	292.74
02-5-16-32111	TRAVEL & CONFERE...	2,479.66	2,479.66
02-5-16-35501	OTHER EXPENSES	825.00	825.00
02-5-17-21131	POSTAGE	820.99	820.99
02-5-17-21151	PHOTOCOPIES	583.65	583.65
02-5-17-22791	MISCELLANEOUS SU...	181.74	181.74
02-5-17-33211	TELEPHONE	737.76	737.76
02-5-17-33411	ELECTRICAL/GAS SE...	5,224.91	5,224.91
02-5-17-34105	BLDG MAINT/REPAIR	625.83	625.83
02-5-17-35103	OUTSIDE AGENCY F...	650.00	650.00
02-5-17-44251	COPIER LEASE PAY...	1,615.33	1,615.33
02-5-17-46140	ART PROGRAM	1,466.79	1,466.79
02-5-17-51101	ECON DEV	180.00	180.00
02-5-17-70800	SID-14	56,368.45	56,368.45
02-5-18-14211	WORKMENS COMPE...	204.12	204.12
02-5-18-22111	GAS & OIL	122.60	122.60
02-5-18-22791	MISCELLANEOUS SU...	27.99	27.99
02-5-18-33202	WIRELESS SERVICE	1,201.33	1,201.33
02-5-18-48101	IT-HARDWARE	4,254.97	4,254.97
02-5-18-48102	IT-SOFTWARE	769.31	769.31
02-5-20-14211	WORKMENS COMPE...	43.26	43.26
02-5-20-32211	TUITION & TRAINING	140.00	140.00
02-5-21-14211	WORKMENS COMPE...	5,352.26	5,352.26
02-5-21-21111	GENERAL OFFICE SU...	181.74	181.74
02-5-21-21131	POSTAGE	36.50	36.50
02-5-21-22111	GAS & OIL	4,513.08	4,513.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-21-22791	MISCELLANEOUS SU...	-2,485.79	-2,485.79
02-5-21-32211	TUITION & TRAINING	595.00	595.00
02-5-21-32311	MEMBERSHIP & DUES	250.00	250.00
02-5-21-33211	TELEPHONE	878.52	878.52
02-5-21-33411	ELECTRICAL/GAS SE...	276.02	276.02
02-5-21-34105	BLDG MAINT/REPAIR	18.00	18.00
02-5-21-35111	VEHICLE REPAIR	1,405.17	1,405.17
02-5-21-35509	TRAINING FOUNDATI...	2,997.24	2,997.24
02-5-21-37321	UNIFORM ALLOWAN...	428.93	428.93
02-5-21-70111	VEHICLE REPLACEM...	138,604.56	138,604.56
02-5-22-14211	WORKMENS COMPE...	325.28	325.28
02-5-22-22111	GAS & OIL	95.78	95.78
02-5-22-22791	MISCELLANEOUS SU...	81.04	81.04
02-5-22-31671	STATE PATROL / DIS...	774.00	774.00
02-5-22-33211	TELEPHONE	137.54	137.54
02-5-22-35111	VEHICLE REPAIR	23.67	23.67
02-5-22-35211	BLDG MAINT/REPAIR	91.69	91.69
02-5-22-35351	RADIO EQUIP/REPAIR..	589.48	589.48
02-5-23-14211	WORKMENS COMPE...	1,017.77	1,017.77
02-5-23-22111	GAS & OIL	527.94	527.94
02-5-23-22791	MISCELLANEOUS SU...	240.77	240.77
02-5-23-31661	VETERINARY SERVIC...	2,000.00	2,000.00
02-5-23-49501	INVESTIGATIVE SERV..	20.00	20.00
02-5-30-14211	WORKMENS COMPE...	39.32	39.32
02-5-30-21111	GENERAL OFFICE SU...	218.28	218.28
02-5-30-22111	GAS & OIL	96.00	96.00
02-5-30-22791	MISCELLANEOUS SU...	29.76	29.76
02-5-30-32111	TRAVEL & CONFERE...	266.17	266.17
02-5-30-35111	VEHICLE REPAIR	324.54	324.54
02-5-31-14211	WORKMENS COMPE...	2,035.04	2,035.04
02-5-31-22111	GAS & OIL	2,627.22	2,627.22
02-5-31-22791	MISCELLANEOUS SU...	213.47	213.47
02-5-31-23511	STREET MATERIAL/R...	33,976.65	33,976.65
02-5-31-33411	ELECTRICAL/GAS SE...	13,572.37	13,572.37
02-5-31-35111	VEHICLE REPAIR	2,550.72	2,550.72
02-5-35-14211	WORKMENS COMPE...	47.19	47.19
02-5-35-22111	GAS & OIL	164.69	164.69
02-5-35-22791	MISCELLANEOUS SU...	82.29	82.29
02-5-35-35111	VEHICLE REPAIR	246.71	246.71
02-5-36-14211	WORKMENS COMPE...	886.83	886.83
02-5-36-22111	GAS & OIL	77.78	77.78
02-5-36-22791	MISCELLANEOUS SU...	343.61	343.61
02-5-36-33411	ELECTRICAL/GAS SE...	635.60	635.60
02-5-36-35112	OUTSIDE SERVICES	-27.00	-27.00
02-5-36-37941	TOOL EXPENSE	299.99	299.99
02-5-50-14211	WORKMENS COMPE...	493.69	493.69
02-5-50-22791	MISCELLANEOUS SU...	131.90	131.90
02-5-50-32111	TRAVEL & CONFERE...	85.00	85.00
02-5-50-33211	TELEPHONE	29.29	29.29
02-5-51-14211	WORKMENS COMPE...	1,029.35	1,029.35
02-5-51-22111	GAS & OIL	672.88	672.88
02-5-51-22791	MISCELLANEOUS SU...	5,264.98	5,264.98
02-5-51-23711	PUMPS/PIPES/FITTIN...	71.83	71.83
02-5-51-33211	TELEPHONE	95.34	95.34
02-5-51-33411	ELECTRICAL/GAS SE...	1,948.01	1,948.01
02-5-51-35111	VEHICLE REPAIR	12.91	12.91
03-5-01-14211	WORKMENS COMPE...	607.03	607.03
03-5-01-22111	GAS & OIL	898.64	898.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-01-22791	MISCELLANEOUS SU...	320.90	320.90
03-5-01-23711	PUMPS/PIPES/FITTIN...	863.57	863.57
03-5-01-31651	LAB SERVICES-TEST...	350.00	350.00
03-5-01-32211	TUITION & TRAINING	180.00	180.00
03-5-01-32411	ADMIN FEES	2,000.00	2,000.00
03-5-01-33411	ELECTRICAL/GAS SE...	7,213.67	7,213.67
03-5-01-35211	BLDG MAINT/REPAIR	95.54	95.54
03-5-01-35311	METER REPAIRS	15.78	15.78
03-5-01-37141	REFUNDING BOND IN...	64,585.20	64,585.20
03-5-01-37321	UNIFORM ALLOWAN...	75.00	75.00
03-5-01-50952	BOND PRINCIPAL PA...	115,000.00	115,000.00
03-5-01-72241	WELLS: REPAIR/REP...	26.64	26.64
03-5-02-14211	WORKMENS COMPE...	377.96	377.96
03-5-02-22111	GAS & OIL	388.89	388.89
03-5-02-22791	MISCELLANEOUS SU...	48.78	48.78
03-5-02-33411	ELECTRICAL/GAS SE...	2,615.54	2,615.54
03-5-03-14211	WORKMENS COMPE...	3,601.57	3,601.57
03-5-03-22111	GAS & OIL	4,022.55	4,022.55
03-5-03-22791	MISCELLANEOUS SU...	298.01	298.01
03-5-03-33411	ELECTRICAL/GAS SE...	567.29	567.29
03-5-03-35111	VEHICLE REPAIR	2,122.91	2,122.91
03-5-03-37932	RECYCLING	21.58	21.58
03-5-03-70111	VEHICLE REPLACEM...	37,114.00	37,114.00
03-5-05-14211	WORKMENS COMPE...	922.03	922.03
03-5-05-22111	GAS & OIL	27.35	27.35
03-5-05-22391	TREATMENT CHEMIC...	184.00	184.00
03-5-05-22791	MISCELLANEOUS SU...	169.21	169.21
03-5-05-31651	LAB SERVICES-TEST...	2,467.16	2,467.16
03-5-05-33411	ELECTRICAL/GAS SE...	14,164.83	14,164.83
03-5-06-14211	WORKMENS COMPE...	160.35	160.35
03-5-06-22111	GAS & OIL	60.96	60.96
03-5-06-22391	TREATMENT CHEMIC...	18,835.84	18,835.84
03-5-06-22791	MISCELLANEOUS SU...	259.49	259.49
03-5-06-33411	ELECTRICAL/GAS SE...	6,254.66	6,254.66
03-5-06-34105	BLDG MAINT/REPAIR	251.84	251.84
03-5-06-35111	VEHICLE REPAIR	93.29	93.29
03-5-06-38844	EQUIPMENT REBUILD..	366.32	366.32
06-5-59-22111	GAS & OIL	63.45	63.45
06-5-59-43621	CEMETERY IMPROV...	552.00	552.00
13-5-62-14111	MAJOR MEDICAL PR...	33,597.47	33,597.47
13-5-62-14112	MEDICAL PREM-LIFE/...	2,329.74	2,329.74
13-5-62-14131	MEDICAL SELF-INSU...	66,509.69	66,509.69
13-5-62-14141	INSURANCE ADMINIS...	4,669.00	4,669.00
13-5-62-14151	DENTAL	7,775.78	7,775.78
19-4-00-68512	ADULT SOFTBALL RE...	205.00	205.00
19-4-00-68517	BASKETBALL PROGR...	90.00	90.00
19-4-00-68518	YOUTH BASEBALL/S...	55.00	55.00
19-5-54-14211	WORKMENS COMPE...	58.99	58.99
19-5-54-21111	GENERAL OFFICE SU...	82.24	82.24
19-5-54-21151	PHOTOCOPIES	497.52	497.52
19-5-54-22791	MISCELLANEOUS SU...	138.46	138.46
19-5-54-32111	TRAVEL & CONFERE...	42.28	42.28
19-5-54-33202	WIRELESS SERVICE	109.75	109.75
19-5-54-34511	COLLECTION EXPEN...	50.00	50.00
19-5-54-35101	LIBRARY MATERIALS:..	146.73	146.73
19-5-54-35102	LIBRARY MATERIALS:..	521.06	521.06
19-5-54-39101	GRANT EXPENDITURE	492.90	492.90
19-5-66-14211	WORKMENS COMPE...	354.03	354.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-21111	GENERAL OFFICE SU...	132.19	132.19
19-5-66-22111	GAS & OIL	89.05	89.05
19-5-66-22411	BUILDING MAINT SU...	2,169.68	2,169.68
19-5-66-22791	MISCELLANEOUS SU...	175.65	175.65
19-5-66-32611	RECREATION PROG...	3,901.11	3,901.11
19-5-66-33211	TELEPHONE	151.24	151.24
19-5-66-33411	ELECTRICAL/GAS SE...	7,961.82	7,961.82
19-5-66-35341	MAINTENANCE AGRE...	44.50	44.50
19-5-66-41101	EQUIPMENT-REPAIR ...	359.81	359.81
19-5-66-46130	SPECIAL PROJECTS	2,415.00	2,415.00
19-5-66-74811	PARKS/RECREATION...	8,500.00	8,500.00
	Grand Total:	975,043.27	975,043.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	975,043.27	975,043.27
Grand Total:	975,043.27	975,043.27



Pay Code Report

Pay Code Summary

5/1/2018 - 5/31/2018

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	54	3,283.00	114,138.72
01C	RETROACTIVE RAISE	4	0.00	1,744.39
01E	PARKS & REC PAY	78	0.00	9,915.33
1	REGULAR HOURLY PAY	201	11,795.00	202,139.86
11	OVERTIME PAY	121	366.98	10,572.15
11A	RETRO. RAISE OVERTIME	2	0.00	45.61
12	CONTRACT OT	1	5.33	216.02
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	38	1,318.08	28,845.48
17	COURT	14	55.74	1,674.40
18	DUI OT (LEAF)	2	8.54	309.08
19	FULL OVERTIME	13	92.84	3,242.08
21	VACATION PAY	31	532.70	10,446.11
22	SICK PAY	40	450.99	8,601.78
23	COMP USED	18	95.60	1,748.37
25	ADMINISTRATIVE LEAVE - S	7	128.00	0.00
26	PERSONAL DAYS	9	54.63	935.81
27	BEREAVEMENT	2	24.00	132.96
28	INJURY	1	8.00	211.52
30	FIRE PER CALL PAY	33	0.00	8,400.00
31	FIRE SALARY	6	0.00	884.72
33	HVE OT	4	38.81	1,358.35
34	INVESTIGATIONS CALL-OUT	1	3.50	108.47
36	SWAT CALL-OUT	7	33.95	1,071.85
39	FMLA LEAVE - SICK	1	3.83	79.05
40	COURT SECURITY OT	3	22.63	793.83
41	FMLA LEAVE - VACATION	1	14.69	303.20
43	COMP EARNED	24	104.72	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	6	37.00	0.00
71	VACATION (EXEMPT)	3	31.00	0.00
72	PERSONAL (EXEMPT)	2	5.00	0.00
Report Total:			18,514.56	408,614.14

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting June 27, 2018

ATTACHMENTS:

Description		Type
	Minutes of Special Meeting June 27, 2018	Minutes

ALAMOSA CITY COUNCIL

Special Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
June 27, 2018

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.

Special Meeting – 7:00 PM

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Special Meeting of the Alamosa City Council was called to order on the above date by Mayor Ty Coleman at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

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

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of John Reesor, Outdoor Recreation Specialist

Andy Rice, Parks and Rec Director, introduced John Reesor, who was welcomed by Council.

VI. CONSENT CALENDAR A

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

C.7.a. Approve Minutes of Special Meeting May 23, 2018

C.7.b. Approve Minutes of Meeting June 6, 2018

C.7.c. Approve Minutes of Special Meeting June 13, 2018

C.8.a. Receive May 2018 Monthly Reports

C.9.a. Motion to accept a sub-lease agreement for the Cattails Golf Club Restaurant

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. Public Works

- a. First Reading, Ordinance No. 20-2018, an ordinance amending Chapter 21 of *The Code of Ordinances of The City of Alamosa* to clarify provisions related to wireless telecommunications facilities and to adjust limitations on multiple use wireless communications facilities.

Counselor Schwiesow presented information to Council.

Councilor Griego moved, seconded by Councilor Vigil to approve Ordinance No. 20-2018 on first reading and set for a public hearing on Wednesday, July 18, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Alamosa Water Treatment Plant (WTP) and Wastewater Treatment Plant (WWTP) control hardware and software replacement.

Mark Wright, Public Works Director, presented information to Council.

Councilor Vigil moved, seconded by Councilor Carson to authorize an additional \$79,000 in the enterprise budget to replace control hardware and software in the WTP & WWTP. The motion carried unanimously.

- c. Public Hearing on Resolution No. 12-2018, finding of Eligibility for annexation of the Airport Tract of land located in the Northwest Quarter of Section 22, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado.

Dan Vaughn reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:26 p.m. and asked for those wishing to speak on this resolution.

Donna Wehe thanked the City in cooperating with the County and spoke in support of this resolution.

There being no one else wishing to speak on this issue, the hearing closed at 7:27 p.m.

Councilor Vigil moved, seconded by Councilor Griego to adopt Resolution No. 12-2018. The motion carried unanimously.

2. Parks and Recreation

- a. Motion to name the Lee Field Playground "Peyton's Play Ball! Park."

Andy Rice, Parks and Recreation Director, presented information to Council.

Councilor Carson moved, seconded by Councilor Vigil to re-name the Lee Field playground to "Peyton's Play Ball! Park." The motion carried unanimously.

3. City Manager/Legal

- a. Second Reading and Public Hearing, Ordinance No. 17-2018, an ordinance amending section 3-5 of the Code of Ordinances of The City of Alamosa to re-establish limitations on keeping of rabbits and poultry in residential and campus zones

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:39 p.m. and asked for

those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:39 p.m.

Councilor Vigil moved, seconded by Councilor Daniel to finally adopt Ordinance No. 17-2018. The motion carried unanimously.

- b. First Reading, Ordinance No. 21-2018, An Ordinance amending Section 21-4-702(A) and -702(B) of the Code Of Ordinances of the City of Alamosa to allow greater scope for placement of signs In certain traditional public property locations and to change the limitations on placement of signs on vacant land

Heather Brooks provided information to Council.

Councilor Griego moved, seconded by Councilor Daniel to approve Ordinance No. 21-2018 on first reading and to set for a public hearing on Wednesday, July 18, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Councilor Vigil reported on the School Board meeting he attended. He also reported on the Rio Grande Farm Park meeting he attended.

Councilor Carson reported on the COG meeting he attended.

D. Staff Announcements

Heather Brooks updated Council on the following information:

- There will not be a fireworks show on the 4th of July due to the dry conditions but there will still be a show later on that may go along with another activity but the City and SLV Federal Bank will work together to confirm the date.
- There will still be 4th of July events such as the parade and the Kiwanis Pancake Breakfast.
- There is a ban on fireworks in the City.

Councilor Vigil asked how regulation would be done and Chief Oakes clarified how the police department would handle enforcement.

Ms. Brooks also reminded Council of the following:

- Budget meetings are starting within each departments to bring the budget before Council soon.
- The CDBG grant is getting closed out.
- The Colorado Health Foundation grants and support that is happening within the City.
- KaBoom! Build day is on Saturday, June 30th at 8:00 a.m.

- July 11th is a work session for the Audit and the CIP.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

- A. Renew Liquor License for Sodexo and approve designation of Campus Liquor Complex License

Holly Martinez reviewed this renewal and change for Sodexo with Council.

Councilor Vigil moved, seconded by Councilor Carson to approve the renewal application and designation of the H & R license application for Sodexo (Student Union Building) to Campus Liquor Complex License with Related Facilities. The motion carried unanimously.

COUNCIL COMMENT

Colorado Municipal League Report Out

Heather Brooks introduced the topic for Council to take the opportunity to talk about anything related to the CML Annual Conference.

Councilor Griego spoke in regards to the meeting that Council had with Xcel Energy at the CML Conference. He also addressed the changes in the liquor laws that are coming up.

Councilor Daniel spoke in regards to the legislative updates and that there will be a municipal representative on the Criminal Justice Coordinating Committee for the State and is valuable and necessary that they have a say in who attends. She also stated she went to a lot of broadband sessions and also provided information on the history of females in the state legislature provided at the Women in Government breakfast. Councilor Daniel also let everyone know that community corrections clients cleaned up Ross Street and picked up over 20 bags of trash; she also apologized for being unable to attend the community meetings tomorrow but will be at the KaBoom! build on Saturday.

Councilor Hensley stated that she learned a lot from the conference and it's also about networking. She also encouraged Council to bring people with them to the KaBoom! build on Saturday.

Councilor Broyles stated he supports KaBoom! but will be unable to attend as he will be out of town. He also stated that he's been working with the food bank and intends to donate time every week to see how the food bank operates.

Heather Brooks stated that there was good Council and staff attendance at the conference and a lot of different discussions were able to be covered and there is always something that we come back with. Last year it was with the LEAD program and this year, there are some different grants and funding opportunities that are going to be available. There are also references to best practices and changes in the law that the

City can look at to be compliant.

Mayor Coleman expressed how he was impressed with everyone representing the City at the CML Conference. He was also impressed with the awards ceremony and them recognizing a neighboring town, La Jara and it being good to see the Valley represented. He was also impressed with how Alamosa seems to have a good handle on issues that other cities are dealing with as well.

Mayor Coleman stated the following comments not related to the CML Conference:

- Thanked the Honeycutt family for the Alamosa Round-Up Rodeo for the events they put on.
- The car show that was put on at the Parks and Rec for a fundraiser to buy skates for the Parks and Rec.
- Woody's Q Shack is opening at the golf course and encouraged people to go there.
- Attended an open house for Blue Peaks and Karie Valdez.
- The Methodist church in Sargent had their 100th anniversary this past week.
- Thanked the community stakeholders in the valley for the presentation they gave for CHAFA.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Vigil to move into Executive Session (8:24 p.m.) pursuant to C.R.S. § 24-6-402(4)(a) and (e) to discuss acquisition of First Street and Victoria Avenue right of way, and to determine positions and instruct negotiators concerning such acquisition and also pursuant to C.R.S. § 24-6-402(4)(f) for Personnel Matters, Evaluations of the City Clerk, City Manager, and City Attorney. The motion carried unanimously.

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

When back in regular session (11:21 p.m.), Mayor Coleman confirmed the executive sessions were held solely for their stated purposes.

1. Executive session pursuant to C.R.S. § 24-6-402(4)(a) and (e) to discuss acquisition of First Street and Victoria Avenue right of way, and to determine positions and instruct negotiators concerning such acquisition.
2. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Clerk - Third Meeting
3. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Manager - Third Meeting
4. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney - Second Meeting

ADJOURNMENT

The meeting adjourned immediately following the executive sessions.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive June 2018 Monthly Reports

ATTACHMENTS:

Description		Type
📎	June 2018 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE July 18, 2018	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for June 2018
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

June 2018 Report

- Meeting with John Lee, Charter Communications
- Weekly Leadership Team meetings
- Bi-Weekly meetings with Mayor and City Clerk
- Healthcare Sector Partnership monthly meeting
- Meeting with staff to review annexation process
- Art Committee Meeting
- Monthly meeting with Aaron Miltenberger
- SLV Economic Summit planning meetings
- CML Workgroup on Municipal Court Practices
- Center for Restorative Programs Fundraiser
- Met with Public Works Director regarding draft CIP
- Lunch with Luke Yoder
- Meeting with La Puente to discuss joint meeting
- Monthly meeting with IT Director
- Rec Board meeting
- Monthly meeting with Councilor Griego
- LEAD meetings
- Colorado Housing and Finance Association meeting
- VIP Marketing Sub-Committee meeting
- Meeting with Craig Duran
- Neighborhood meeting regarding homelessness
- Attended Colorado Municipal League Conference
- Walked in the Woodward Strong 5K
- Bi-weekly meetings with Public Works Director
- Meeting to Review Timeline for Ranch Plan Outreach
- La Puente Work Day
- ACEDC Board Meeting

- DOLA CDBG Close Out Meeting
- Colorado Health Foundation Luncheon
- Alamosa Downtown Design Plan phone call
- KaBoom! Leader meeting
- Water Rights meeting
- Monthly meeting with Councilor Vigil
- KaBoom! Build Day at Lee Fields

City of Alamosa

Monthly Activities Report

June 2018

Public Works Department

Streets: Hauled Yard Waste on two separate occasions from Rickey Recycling Center (both times completed in 1 day due to 10 hour day) Patched 128 potholes, repaired 2 signs, dug and patched multiple soft spot repairs. Patched open City utility cuts. Painted centerline and sideline. Painted all down town parking. Cleaned catch basins. Cut and lowered buckled sidewalk on Clark Street between Del Sol and Maroon Drive. Repaired broken storm line at 10th and State in the NE corner. Repaired collapsed storm line at 11th and Ross NW corner. Repaired collapsed storm line at Berkeley and Clark, NW corner. Bladed gravel roads and downtown alleys. Conducted ROW work in the 1500 block of Edison. Milled trenches to begin storm drain installation on First Street Phase II Construction. Pushed piles at 20th Street yard to keep room for contractor to dump excavated materials. Conducted road closures for Rails and Ales block party, Round up Cattle Drive and Round Up Dance Block Party. Assisted other departments as needed.

Solid Waste: Commercial waste hauled totaled 309 T.; residential waste hauled totaled 203 T. Medical Waste totaled 1.5. Twenty eight special pick-ups were completed. Four 96 gal toters were delivered and two 64 gal toters were delivered. Five toters and four dumpsters were repaired.

Recycling: A total of 71 bales of various materials were made. Fifty nine bales were shipped. A total of 6 tons of glass was processed. Land fill savings totaled \$500.00. One Yard Waste toter was delivered.

Building Inspection: Twenty four building permits were issued for a total valuation of \$3,382,079.53. Building permit fees totaled \$12,309.00 and construction use tax totaled \$33,033.99. Plan review fees totaled \$2,011.26 A total of 34 various inspections were conducted. There were not any certificate of occupancies issued. A total of four general contractor licenses were issued and two limited contractor licenses were issued.

Water: Water pumped for municipal use totaled 103,125,000 gallons. Water treatment plant production totaled 89,172,179 gallons. There were 10 meter re-reads. Turn on/ turn offs and occupant changes totaled 16 . Took bac-T's for the State. Worked on flushing dead end water mains. Did locates for Bower Construction for Fiber install and Q-3 for First Street Project. Repaired water main leak at 17th Street and 109 South.

Wastewater: Total discharge for the month was 37.52 million gallons. Collected and sent out all routine monthly samples. Shut down influent channel and pulled screens. Changed set points on screens. RMS started installing grating in U.V. room. Replaced submersible pump in the U.V. blower room. Screen is back up and running after making changes to set points. Did the final walk through with Mark, Farron, and Randy on the U.V. Installation.

Sewer: Seventy one sanitary sewers were inspected; ten were unplugged 19 were checked at customer's requests. Twelve were cleaned and flushed. All lift stations were checked daily; hauled off grit and cleaned splitter box at the WWTP. Pulled pumps at West 7th, Tremont lift station #1 at Golf Course, Wal-Mart, Riverwood and West 11th, cleaned out impellers and debris. Flushed dead end sewer lines. Worked with TZA on the Outfall Project. We will need to relocate the new Outfall to the waters edge of the Rio Grande. Turn plans over to the core of Engineers and the Department of Health for review. Gardner Excavating started replacing storm water line on First Street.

East Alamosa: Water supplied to East Alamosa totaled 6,177,834 gallons. Five sanitary sewers were checked for plugs, two unplugged. Four sewers were cleaned and flushed with Vac truck. Did re-reads for Sally. Pulled the pumps at Price, McKinney, McQuerry and Rodeo Lift Stations, cleaned impellers of debris. Worked with East Alamosa Personnel to repair broken curb stop at the Close Basin Building on Brush Lane. Put Highway 17 well on line for the summer. Worked with East Alamosa Personnel to blow out valve box for leak detection test. Found five more sites for the lead and copper test that need to be ran for the State.

Alamosa Fire Department

Department Report for June 2018

The Alamosa Fire Department responded to 35 incidents within the City Limits and 11 incidents outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 5 calls for assistance.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date W/O Flights	Total Flights Year to Date	Total County Calls Year to Date
2018	35*	105	182	89
2017	50**	92	314	75

* Includes 17 Airport Flight Standbys ** includes 39 Airport Flight Standbys

Inspections:

6 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted three station tours.

Training:

Firefighters logged a combined total 108 hours of in house training during the month.

ALAMOSA

Incident Type Report (Summary)

Alarm Date Between {06/01/2018} And
{06/30/2018} and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	2.86%	\$250	2.22%
111 Building fire	1	2.86%	\$11,000	97.77%
141 Forest, woods or wildland fire	2	5.71%	\$0	0.00%
162 Outside equipment fire	1	2.86%	\$0	0.00%
	5	14.29%	\$11,250	100.00%
4 Hazardous Condition (No Fire)				
463 Vehicle accident, general cleanup	1	2.86%	\$0	0.00%
	1	2.86%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	2.86%	\$0	0.00%
551 Assist police or other governmental agency	2	5.71%	\$0	0.00%
552 Police matter	1	2.86%	\$0	0.00%
553 Public service	1	2.86%	\$0	0.00%
571 Cover assignment, standby, moveup	17	48.57%	\$0	0.00%
	22	62.86%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	1	2.86%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	5.71%	\$0	0.00%
	3	8.57%	\$0	0.00%
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	1	2.86%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	2.86%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	5.71%	\$0	0.00%
	4	11.43%	\$0	0.00%

Total Incident Count: 35

Total Est Loss:

\$11,250

COUNCIL COMMUNICATION

DATE July 2, 2018	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for June 2018
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

June 2018 Report

- Over the past month, the IT department has on-boarded and have been employing the help of two interns. Some of the projects the interns have assisted on include upgrades and organization to the central server room, network mapping and port confirmations, upgrading software and working with vendor support, preparing retired computers for auction, cleaning up dead links on the city website as well as regular help desk tickets and other computer issue resolutions.
- IT received reports of issues with the history recording system at the wastewater treatment facility. In coordination with public works and our controls system vendor, an upgrade plan has been determined and will be implemented. This plan will require the addition of some IT equipment but should resolve some long standing and recurrent issues with the system.
- IT worked with the GIS technician to assist in the resolution of some issues surrounding the ESRI software suite.
- IT coordinated with the Police Department and Digital Ally to conduct a refresh of

all police body cameras. A refresh is a contractually specified complete replacement of all body camera DVRs and camera heads. The refresh contributed to the resolution of numerous issues with the body cameras experienced by officers. This refresh of equipment was completed at no additional cost to the City.

- In April Microsoft issued a massive update to the Windows 10 operating system. This updated (1803) was rolled out over time to minimize potential impact to production systems. Despite the slow rollout, many computers and applications encountered errors and glitches after 1803. Some of the issues were resolved with patches and hotfixes, others required further updates to restore full functionality. IT worked diligently to implement these fixes and reduce any observable effects to the end users.
- An IT employee attended the 2018 Mountain Connect Conference where many contemporary issues of information technology were discussed. Take away from this conference included increased knowledge on modern public safety technology, broadband infrastructure, wireless deployment (5G), and various funding sources to create smarter, safer, and more connected cities.
- IT occasionally lists retired computer equipment on the website's auction page. IT listed ten items and has sold seven. Proceeds (over \$500) from the auction are returned to the general fund.
- IT organized a meeting with Bob Fifer the Business Development & Planning Manager in the Intelligent Transportations Systems Branch of CDOT. Many exciting new projects across the state were discussed as well as opportunities for future coordination for various projects.
- Spectrum continued work on issues on channel 191 (our government access channel) and replaced equipment both in the IT server room and at their head end.
- IT staff and interns worked with Symantec to resolve issues on the PXE imaging server used to deploy custom images to new computer equipment. An upgrade was necessary and was the result of issues with aforementioned updated 1803.
- IT coordinated an update on our recreation organization and management software RecPro.

- IT coordinated an update on our public safety records management system Tyler RMS.
- IT continued assisting Tyler with a production upgrade from Incode 9 to Incode 10 on the Utility Billing module.
- IT deployed a utility provided by KnowBe4 that checks our network for the use of passwords that have been compromised. The database this software checks passwords against include major hacks such as the release of data from LinkedIn, MyFitnessPal, Target.com and many others. No password hashes owned by any current user on the City network matched to those compromised in previous attacks.
- IT reviewed and updated all network computers' Sophos agent. This agent facilitates the management of virus and malware detection databases on all City PCs.
- IT provided a recovered computer to City shops from the IT reserve computer inventory. The extra PC will help City shops employees find parts, manage records, and obtain maintenance manuals faster and more efficiently.
- IT has provided a computer (slated for retirement) to the library for use by volunteers who do not have access to the City's secure network. This will allow for volunteers to access important library resources without the need of IT network security clearance.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- IT is continuing to provide Toughbooks to police officers for use as mobile data terminals to access public safety related resources and software.
- IT coordinated the installation of cable television to be used with new police equipment.
- IT ordered surveillance equipment to be installed at Kids Connection

- IT conducted an upgrade to the Caselle server (their administration software).
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

City of Alamosa: All Tickets

List of all tickets (108 items)

Generated on Jun 08, 2018 @ 11:19 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5520	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-01-2018 @ 08:10 am	05-01-2018 @ 08:29 am	closed	Med	< 1 day
5521	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-01-2018 @ 08:54 am	05-01-2018 @ 11:11 am	closed	Med	< 1 day
5522	jwebb@ci.alamosa.co.us	For Channel 191	pc1184	05-01-2018 @ 09:01 am	05-01-2018 @ 09:43 am	closed	Med	< 1 day
5523	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-01-2018 @ 09:05 am	05-01-2018 @ 09:28 am	closed	Med	< 1 day
5524	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-01-2018 @ 10:27 am	05-01-2018 @ 11:07 am	closed	Med	< 1 day
5525	lmontano@ci.alamosa.co.us	Cannot print Incode documents	pc1235	05-01-2018 @ 10:46 am	05-01-2018 @ 11:30 am	closed	Med	< 1 day
5526	jmartinez@ci.alamosa.co.us	Excavation Permit Update		05-01-2018 @ 11:14 am	05-01-2018 @ 11:36 am	closed	Med	< 1 day
5527	osanchez@ci.alamosa.co.us	update software	teradici corp	05-01-2018 @ 01:13 pm	05-01-2018 @ 02:23 pm	closed	Med	< 1 day
5528	arice@ci.alamosa.co.us	Cemetery Mower IFB	pc1233	05-01-2018 @ 01:30 pm	05-01-2018 @ 01:51 pm	closed	Med	< 1 day
5529	daspinwall@ci.alamosa.co.us	SWMM Install	pc1227	05-01-2018 @ 01:56 pm	05-03-2018 @ 08:49 am	closed	Med	1 day
5530	jbelknap@ci.alamosa.co.us	FirstVuHD Refresh (ALAC00)		05-02-2018 @ 08:04 am	05-11-2018 @ 08:18 am	closed	Med	9 days
5531	wsquires@ci.alamosa.co.us	CAR 7 DASH CAMERA	pc1199	05-02-2018 @ 09:38 am	05-15-2018 @ 11:31 am	closed	Med	13 days
5532	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-02-2018 @ 10:38 am	05-02-2018 @ 11:19 am	closed	Med	< 1 day
5533	jwebb@ci.alamosa.co.us	For Channel 191	pc1184	05-02-2018 @ 11:37 am	05-03-2018 @ 09:18 am	closed	Med	< 1 day
5534	doakes@ci.alamosa.co.us	Squadroom Briefing Computer	pc1218	05-02-2018 @ 11:48 am	05-03-2018 @ 10:01 am	closed	Med	< 1 day

City of Alamosa: All Tickets

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Generated on Jun 08, 2018 @ 11:19 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5535	rsteenburg@ci.alamosa.co.us	Google Contacts	pc1204	05-02-2018 @ 01:59 pm	05-03-2018 @ 04:02 pm	closed	Med	1 day
5536	jwebb@ci.alamosa.co.us	Camera	pc1184	05-02-2018 @ 03:32 pm	05-02-2018 @ 04:37 pm	closed	Med	< 1 day
5537	jscott@ci.alamosa.co.us	2018 planning commission minutes/agendas	pc1176	05-02-2018 @ 04:29 pm	05-03-2018 @ 01:51 pm	closed	Med	< 1 day
5538	rsmith@ci.alamosa.co.us	Update of Excavation permit on city website	pc1175	05-03-2018 @ 08:35 am	05-03-2018 @ 09:09 am	closed	Med	< 1 day
5539	bcooper@ci.alamosa.co.us	Phone Call preservation	pc1196	05-03-2018 @ 10:27 am	05-03-2018 @ 11:00 am	closed	Med	< 1 day
5540	jwebb@ci.alamosa.co.us	Logo formatting for Healthcare Sector Partnership	pc1184	05-03-2018 @ 12:49 pm	05-03-2018 @ 01:55 pm	closed	Med	< 1 day
5541	staylor@ci.alamosa.co.us	Website analytics	pc1151	05-03-2018 @ 03:09 pm	05-07-2018 @ 03:05 pm	closed	Med	3 days
5542	elopez@ci.alamosa.co.us	BODY CAMERA 4	pc1199	05-04-2018 @ 03:54 am	06-04-2018 @ 05:10 pm	closed	Med	31 days
5543	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-04-2018 @ 10:14 am	05-04-2018 @ 11:45 am	closed	Med	< 1 day
5544	jwebb@ci.alamosa.co.us	Channel 191	pc1184	05-04-2018 @ 12:18 pm	05-07-2018 @ 03:04 pm	closed	Med	3 days
5545	amckinley@ci.alamosa.co.us	Need New ID Badge for new employee	pc1168	05-04-2018 @ 03:14 pm	05-07-2018 @ 03:00 pm	closed	Med	2 days
5546	dkhoketkham@ci.alamosa.co.us	camera in vehicle 21	pc1199	05-05-2018 @ 11:57 am	05-08-2018 @ 02:21 pm	closed	Med	3 days
5547	igarcia@ci.alamosa.co.us	Computer	pc1199	05-06-2018 @ 02:51 am	05-07-2018 @ 04:19 pm	closed	Med	1 day
5548	lmontano@ci.alamosa.co.us	webviewer	pc1235	05-07-2018 @ 08:55 am	05-07-2018 @ 09:27 am	closed	Med	< 1 day
5549	eschwiesow@ci.alamosa.co.us	external speakers	pc1234	05-07-2018 @ 09:37 am	05-07-2018 @ 10:08 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (108 items)
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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5550	eschwiesow@ci.alamosa.co.us	NRCS and NWS snowpack websites won't load	pc1234	05-07-2018 @ 10:42 am	05-07-2018 @ 10:48 am	closed	Med	< 1 day
5551	nvaldez@ci.alamosa.co.us	First Street	pc1193	05-07-2018 @ 10:43 am	05-07-2018 @ 11:36 am	closed	Med	< 1 day
5552	jwebb@ci.alamosa.co.us	Email Question	pc1184	05-07-2018 @ 02:33 pm	05-07-2018 @ 02:49 pm	closed	Med	< 1 day
5553	jjolly@ci.alamosa.co.us	Delete Network ID & Email		05-07-2018 @ 04:03 pm	05-10-2018 @ 07:54 am	closed	Med	2 days
5554	nvaldez@ci.alamosa.co.us	Jasmine	pc1193	05-07-2018 @ 04:34 pm	05-09-2018 @ 08:13 am	closed	Med	1 day
5555	jrussell@ci.alamosa.co.us	CAR 19 DASH CAM	pc1179	05-08-2018 @ 08:12 am	05-08-2018 @ 01:02 pm	closed	Med	< 1 day
5556	jjolly@ci.alamosa.co.us	RFP for Lee Concessions Extended		05-08-2018 @ 11:00 am	05-09-2018 @ 08:12 am	closed	Med	< 1 day
5557	nvaldez@ci.alamosa.co.us	BPMS	pc1193	05-08-2018 @ 04:03 pm	05-09-2018 @ 08:53 am	closed	Med	< 1 day
5558	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-09-2018 @ 08:26 am	05-09-2018 @ 09:01 am	closed	Med	< 1 day
5559	jwebb@ci.alamosa.co.us	Email Question	pc1184	05-09-2018 @ 08:51 am	05-09-2018 @ 12:58 pm	closed	Med	< 1 day
5560	nvaldez@ci.alamosa.co.us	Bid Schedule for First St	pc1193	05-09-2018 @ 10:44 am	05-10-2018 @ 08:06 am	closed	Med	< 1 day
5561	nvaldez@ci.alamosa.co.us	Julie's files	pc1193	05-09-2018 @ 11:56 am	05-09-2018 @ 04:35 pm	closed	Med	< 1 day
5562	jbelknap@ci.alamosa.co.us	Recpro has stopped working		05-10-2018 @ 06:52 am	05-10-2018 @ 07:47 am	closed	Med	< 1 day
5563	bcooper@ci.alamosa.co.us	Squad Room Door Access	pc1196	05-10-2018 @ 08:51 am	05-10-2018 @ 09:17 am	closed	Med	< 1 day
5564	blaw@ci.alamosa.co.us	Kiosk in City Hall lobby	pc1182	05-10-2018 @ 10:55 am	05-11-2018 @ 08:17 am	closed	Med	< 1 day

City of Alamosa: All Tickets

List of all tickets (108 items)
Generated on Jun 08, 2018 @ 11:19 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5565	daspinwall@ci.alamosa.co.us	Install USGS Software	pc1227	05-10-2018 @ 01:28 pm	05-10-2018 @ 01:41 pm	closed	Med	< 1 day
5566	staylor@ci.alamosa.co.us	Computer access for R. Steenburg	pc1151	05-10-2018 @ 01:29 pm	05-10-2018 @ 02:43 pm	closed	Med	< 1 day
5567	amckinley@ci.alamosa.co.us	New Employee ID Badge and network credentials	pc1168	05-10-2018 @ 04:33 pm	05-18-2018 @ 10:24 am	closed	Med	7 days
5568	amckinley@ci.alamosa.co.us	Re-activate ID Badge	pc1168	05-10-2018 @ 04:39 pm	05-14-2018 @ 09:22 am	closed	Med	3 days
5569	abehrens@ci.alamosa.co.us	Membership cards	pc1226	05-11-2018 @ 07:00 am	05-14-2018 @ 09:21 am	closed	Med	3 days
5570	daspinwall@ci.alamosa.co.us	Uninstall and Reinstall of QGIS software	pc1227	05-11-2018 @ 10:16 am	05-14-2018 @ 04:16 pm	closed	Med	3 days
5571	jwebb@ci.alamosa.co.us	Please post on the website	pc1184	05-11-2018 @ 11:20 am	05-11-2018 @ 03:07 pm	closed	Med	< 1 day
5572	jwebb@ci.alamosa.co.us	Forms on website	pc1184	05-11-2018 @ 11:22 am	05-11-2018 @ 03:07 pm	closed	Med	< 1 day
5573	dcordova@ci.alamosa.co.us	Friday Updates	pc1222	05-11-2018 @ 01:38 pm	05-11-2018 @ 01:47 pm	closed	Med	< 1 day
5574	jwebb@ci.alamosa.co.us	Co-branding Logo	pc1184	05-11-2018 @ 01:53 pm	05-11-2018 @ 02:03 pm	closed	Med	< 1 day
5575	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-11-2018 @ 03:08 pm	05-11-2018 @ 03:11 pm	closed	Med	< 1 day
5576	staylor@ci.alamosa.co.us	Motorola cell phone	pc1151	05-11-2018 @ 06:00 pm	05-15-2018 @ 08:57 am	closed	Med	3 days
5577	jwebb@ci.alamosa.co.us	Question with email	pc1184	05-14-2018 @ 09:00 am	05-14-2018 @ 03:48 pm	closed	Med	< 1 day
5578	nvaldez@ci.alamosa.co.us	12th Street Sewer Replacement Proj. Bid Info	pc1193	05-14-2018 @ 10:20 am	05-14-2018 @ 02:52 pm	closed	Med	< 1 day
5579	jwebb@ci.alamosa.co.us	9/7 Artist Interviews	pc1184	05-14-2018 @ 10:33 am	05-18-2018 @ 10:23 am	closed	Med	3 days

City of Alamosa: All Tickets

List of all tickets (108 items)
Generated on Jun 08, 2018 @ 11:19 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5580	jwebb@ci.alamosa.co.us	City Logo with co-branding logo for Facebook and Twitter	pc1184	05-14-2018 @ 11:20 am	05-29-2018 @ 09:48 am	closed	Med	14 days
5581	nvaldez@ci.alamosa.co.us	12th Street	pc1193	05-15-2018 @ 11:24 am	05-15-2018 @ 11:39 am	closed	Med	< 1 day
5582	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-15-2018 @ 03:43 pm	05-15-2018 @ 03:55 pm	closed	Med	< 1 day
5583	amckinley@ci.alamosa.co.us	Harassment Training	pc1168	05-15-2018 @ 03:53 pm	05-16-2018 @ 11:45 am	closed	Med	< 1 day
5584	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-15-2018 @ 04:01 pm	05-15-2018 @ 04:22 pm	closed	Med	< 1 day
5585	amckinley@ci.alamosa.co.us	5/22 Record Harassment Training	pc1168	05-15-2018 @ 04:28 pm	05-29-2018 @ 09:48 am	closed	Med	13 days
5586	mperez@ci.alamosa.co.us	Wifi	teradici corp	05-15-2018 @ 04:34 pm	05-17-2018 @ 11:35 am	closed	Med	1 day
5587	jkelloff@ci.alamosa.co.us	New Mouse	pc1217	05-15-2018 @ 04:35 pm	05-15-2018 @ 04:58 pm	closed	Med	< 1 day
5588	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-15-2018 @ 04:36 pm	05-16-2018 @ 11:44 am	closed	Med	< 1 day
5589	lmontano@ci.alamosa.co.us	computers in courtroom	pc1235	05-16-2018 @ 08:21 am	05-16-2018 @ 10:30 am	closed	Med	< 1 day
5590	sgallegos@ci.alamosa.co.us	not able to view courtroom camera	pc1192	05-16-2018 @ 08:21 am	05-16-2018 @ 08:32 am	closed	Med	< 1 day
5591	jbelknap@ci.alamosa.co.us	Update Link		05-16-2018 @ 09:13 am	05-16-2018 @ 03:31 pm	closed	Med	< 1 day
5592	jwebb@ci.alamosa.co.us	Website Question	pc1184	05-16-2018 @ 01:03 pm	05-16-2018 @ 02:15 pm	closed	Med	< 1 day
5593	jbelknap@ci.alamosa.co.us	Auto Decline		05-16-2018 @ 01:53 pm	06-01-2018 @ 09:27 am	closed	Med	15 days
5594	jjolly@ci.alamosa.co.us	Carlos Castro login/email		05-17-2018 @ 07:50 am	05-17-2018 @ 10:12 am	closed	Med	< 1 day

City of Alamosa: All Tickets

List of all tickets (108 items)
Generated on Jun 08, 2018 @ 11:19 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5595	arice@ci.alamosa.co.us	Google Drive?	pc1140	05-17-2018 @ 08:31 am	05-17-2018 @ 11:23 am	closed	Med	< 1 day
5596	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-17-2018 @ 09:08 am	05-17-2018 @ 10:08 am	closed	Med	< 1 day
5597	arice@ci.alamosa.co.us	Diagnose Lee Field WiFi	pc1140	05-17-2018 @ 09:18 am	05-17-2018 @ 11:24 am	closed	Med	< 1 day
5598	arice@ci.alamosa.co.us	Remove Cemetery Mower Bid Item	pc1140	05-17-2018 @ 09:19 am	05-17-2018 @ 10:09 am	closed	Med	< 1 day
5599	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-17-2018 @ 09:33 am	05-17-2018 @ 10:08 am	closed	Med	< 1 day
5600	daspinwall@ci.alamosa.co.us	Update zoning map	pc1227	05-17-2018 @ 11:02 am	05-17-2018 @ 11:27 am	closed	Med	< 1 day
5601	jwebb@ci.alamosa.co.us	BID for website	pc1184	05-17-2018 @ 12:16 pm	05-17-2018 @ 03:23 pm	closed	Med	< 1 day
5602	jwebb@ci.alamosa.co.us	BID on Website	pc1184	05-17-2018 @ 12:17 pm	05-17-2018 @ 01:07 pm	closed	Med	< 1 day
5603	bgallegos@ci.alamosa.co.us	No Summary		05-17-2018 @ 03:28 pm	05-17-2018 @ 05:03 pm	closed	Med	< 1 day
5604	nvaldez@ci.alamosa.co.us	First Street Addendum 1	pc1193	05-18-2018 @ 11:30 am	05-18-2018 @ 12:00 pm	closed	Med	< 1 day
5605	daspinwall@ci.alamosa.co.us	Replace Sign Permit Link	pc1227	05-18-2018 @ 11:36 am	05-18-2018 @ 11:57 am	closed	Med	< 1 day
5606	jwebb@ci.alamosa.co.us	For Website	pc1184	05-18-2018 @ 01:51 pm	05-18-2018 @ 02:24 pm	closed	Med	< 1 day
5607	rstrand@ci.alamosa.co.us	APC 1000 back up unit	pc1190	05-21-2018 @ 08:32 am	05-21-2018 @ 09:03 am	closed	Med	< 1 day
5608	jwebb@ci.alamosa.co.us	website	pc1184	05-21-2018 @ 08:36 am	05-21-2018 @ 08:48 am	closed	Med	< 1 day
5609	dnorthrup@ci.alamosa.co.us	Body cam	pc1245	05-21-2018 @ 10:27 am	06-04-2018 @ 05:10 pm	closed	Med	14 days

City of Alamosa: All Tickets

List of all tickets (108 items)
Generated on Jun 08, 2018 @ 11:19 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5610	daspinwall@ci.alamosa.co.us	Install Trimble software	pc1227	05-21-2018 @ 03:54 pm	05-21-2018 @ 04:39 pm	closed	Med	< 1 day
5611	osanchez@ci.alamosa.co.us	uploading a photo to website	teradici corp	05-22-2018 @ 04:15 pm	05-23-2018 @ 01:19 pm	closed	Med	< 1 day
5612	jbelknap@ci.alamosa.co.us	one time backup		05-22-2018 @ 04:18 pm	05-23-2018 @ 11:26 am	closed	Med	< 1 day
5613	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-23-2018 @ 04:37 pm	05-25-2018 @ 08:23 am	closed	Med	1 day
5614	dcordova@ci.alamosa.co.us	Press Release	pc1222	05-25-2018 @ 07:50 am	05-25-2018 @ 08:54 am	closed	Med	< 1 day
5615	dcordova@ci.alamosa.co.us	Post to City Website	pc1222	05-25-2018 @ 09:52 am	05-25-2018 @ 10:53 am	closed	Med	< 1 day
5616	dcordova@ci.alamosa.co.us	Friday Updates	pc1222	05-25-2018 @ 10:45 am	05-25-2018 @ 11:07 am	closed	Med	< 1 day
5617	jwebb@ci.alamosa.co.us	Press Release	pc1184	05-29-2018 @ 10:06 am	05-29-2018 @ 10:18 am	closed	Med	< 1 day
5618	jboyd@ci.alamosa.co.us	#13 Library Computer won't turn on.	pc1190	05-29-2018 @ 11:02 am	05-29-2018 @ 04:42 pm	closed	Med	< 1 day
5619	jwebb@ci.alamosa.co.us	For Website	pc1184	05-29-2018 @ 12:43 pm	05-29-2018 @ 03:03 pm	closed	Med	< 1 day
5620	jbelknap@ci.alamosa.co.us	Sophos		05-29-2018 @ 07:42 pm	05-30-2018 @ 10:07 am	closed	Med	< 1 day
5621	dvaughn@ci.alamosa.co.us	Windows Picture Viewer	city_council-5	05-30-2018 @ 09:10 am	05-30-2018 @ 10:07 am	closed	Med	< 1 day
5622	jbelknap@ci.alamosa.co.us	Summerfest		05-30-2018 @ 10:02 am	06-01-2018 @ 08:49 am	closed	Med	1 day
5623	dcordova@ci.alamosa.co.us	Wireless Mics/Sound system	pc1222	05-30-2018 @ 10:54 am	05-31-2018 @ 04:55 pm	closed	Med	1 day
5624	jwebb@ci.alamosa.co.us	For Channel 191	pc1184	05-30-2018 @ 01:47 pm	05-30-2018 @ 02:37 pm	closed	Med	< 1 day

City of Alamosa: All Tickets

List of all tickets (108 items)

Generated on Jun 08, 2018 @ 11:19 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5625	jwebb@ci.alamosa.co.us	For Website	pc1184	05-30-2018 @ 01:56 pm	05-30-2018 @ 02:10 pm	closed	Med	< 1 day
5626	jwebb@ci.alamosa.co.us	For Channel 191	pc1184	05-30-2018 @ 02:35 pm	05-30-2018 @ 04:33 pm	closed	Med	< 1 day
5627	nvaldez@ci.alamosa.co.us	Jasmine	pc1193	05-30-2018 @ 03:03 pm	05-30-2018 @ 04:33 pm	closed	Med	< 1 day

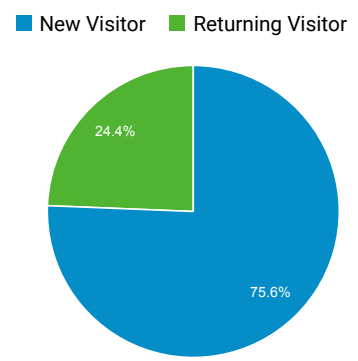
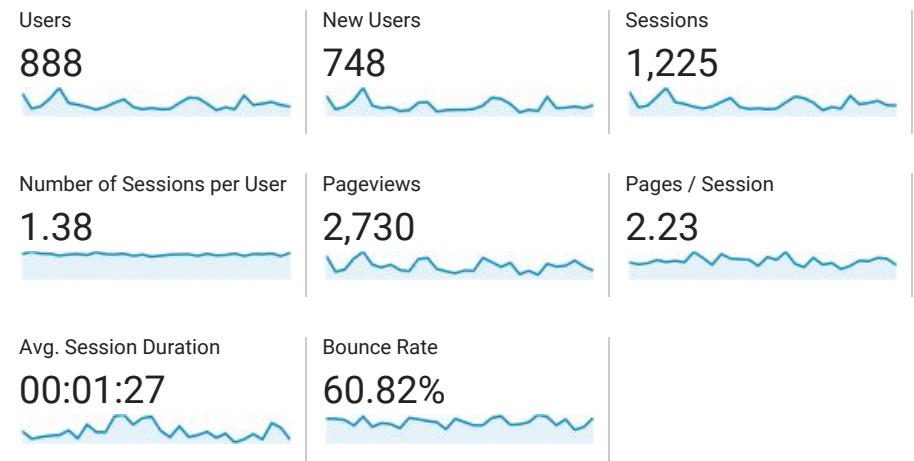
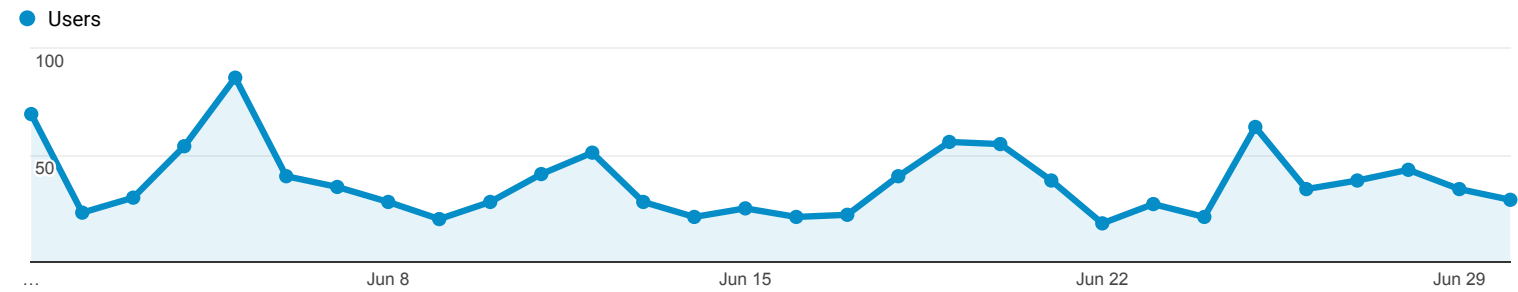


Audience Overview

All Users
100.00% Users

Jun 1, 2018 - Jun 30, 2018

Overview



Language		Users	% Users
1.	en-us	754	84.91%
2.	fr	120	13.51%
3.	fi-fi	3	0.34%
4.	en-gb	2	0.23%
5.	th-th	2	0.23%
6.	ar	1	0.11%
7.	c	1	0.11%
8.	en	1	0.11%
9.	en-au	1	0.11%
10.	nl-be	1	0.11%



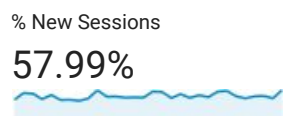
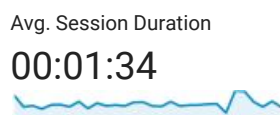
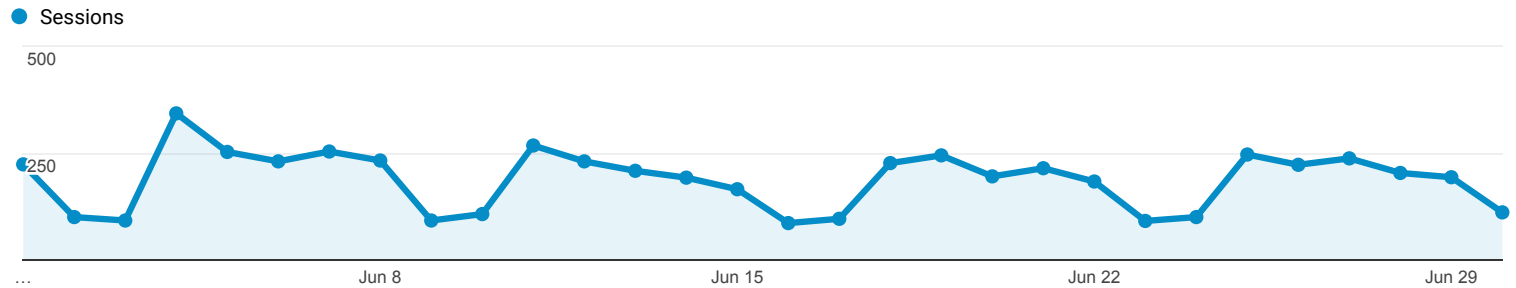
Audience Overview



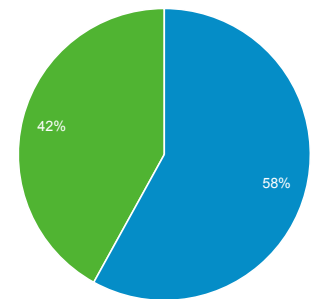
All Users
100.00% Sessions

Jun 1, 2018 - Jun 30, 2018

Overview



■ New Visitor ■ Returning Visitor



Language		Sessions	% Sessions
1. en-us		5,409	96.04%
2. fr		100	1.78%
3. fr-fr		54	0.96%
4. en-gb		13	0.23%
5. ko		9	0.16%
6. de-de		6	0.11%
7. en		5	0.09%
8. en-ca		5	0.09%
9. es-xl		5	0.09%
10. c		3	0.05%



Device Activity Report

Report Generation Info			
Date Created:	07/02/2018 9:16 AM	Created By:	jbelknap
Machine Name:	PC1156		

	Total		Continuation		Lights		None		Record Button		VuLink	
Total	1828	100%	55	3%	263	14%	2	0%	1495	82%	13	1%

Device Name	Total		Continuation		Lights		None		Record Button		VuLink	
AGARCIA	206	11%	4	2%	0	0%	1	0%	201	98%	0	0%
HEREDIA	184	10%	1	1%	0	0%	0	0%	183	99%	0	0%
SQUIRES	101	6%	1	1%	0	0%	0	0%	100	99%	0	0%
BERTSCH	100	5%	1	1%	0	0%	1	1%	98	98%	0	0%
Car Unit 3	84	5%	9	11%	39	46%	0	0%	34	40%	2	2%
LOPEZ	84	5%	8	10%	0	0%	0	0%	76	90%	0	0%
EARLS	83	5%	2	2%	0	0%	0	0%	81	98%	0	0%
PICHON	82	4%	0	0%	0	0%	0	0%	82	100%	0	0%
KINDSCHUH	78	4%	10	13%	0	0%	0	0%	68	87%	0	0%
HADLEY	70	4%	2	3%	0	0%	0	0%	68	97%	0	0%
Car Unit 10	61	3%	0	0%	53	87%	0	0%	8	13%	0	0%
DECKER	55	3%	1	2%	0	0%	0	0%	54	98%	0	0%
KHOKHETKHAM	51	3%	5	10%	0	0%	0	0%	46	90%	0	0%
Car Unit 17	48	3%	1	2%	24	50%	0	0%	16	33%	7	15%
Bodycam Unit 3	40	2%	0	0%	0	0%	0	0%	40	100%	0	0%
NORTHROP	35	2%	1	3%	0	0%	0	0%	34	97%	0	0%
Car Unit 2	29	2%	0	0%	25	86%	0	0%	4	14%	0	0%
Bodycam Spare	28	2%	2	7%	0	0%	0	0%	26	93%	0	0%
Car Unit T1-13	27	1%	0	0%	19	70%	0	0%	8	30%	0	0%
COULSON	26	1%	0	0%	0	0%	0	0%	26	100%	0	0%
Car Unit 5	26	1%	1	4%	21	81%	0	0%	4	15%	0	0%
DOMINGUEZ	23	1%	1	4%	0	0%	0	0%	22	96%	0	0%
SPA NGLER	21	1%	1	5%	0	0%	0	0%	20	95%	0	0%
Bodycam Unit 20	18	1%	0	0%	0	0%	0	0%	18	100%	0	0%
Bodycam Unit 2	17	1%	1	6%	0	0%	0	0%	16	94%	0	0%
Car Unit T2-20	17	1%	0	0%	10	59%	0	0%	5	29%	2	12%
KNAUER	16	1%	0	0%	0	0%	0	0%	16	100%	0	0%
Car Unit 63	16	1%	0	0%	8	50%	0	0%	8	50%	0	0%
Bodycam Unit 12	15	1%	0	0%	0	0%	0	0%	15	100%	0	0%
Car Unit 4	15	1%	0	0%	15	100%	0	0%	0	0%	0	0%
IGARCIA	15	1%	2	13%	0	0%	0	0%	13	87%	0	0%
Car Unit 24	14	1%	0	0%	9	64%	0	0%	5	36%	0	0%
ROGERS	14	1%	0	0%	0	0%	0	0%	14	100%	0	0%

Device Name	Total		Continuation		Lights		None		Record Button		VuLink	
Car Unit 16	14	1%	0	0%	6	43%	0	0%	7	50%	1	7%
Bodycam Unit 24	13	1%	0	0%	0	0%	0	0%	13	100%	0	0%
Car Unit 25	10	1%	0	0%	10	100%	0	0%	0	0%	0	0%
Bodycam Unit 11	10	1%	0	0%	0	0%	0	0%	10	100%	0	0%
Car Unit 23	9	0%	0	0%	6	67%	0	0%	3	33%	0	0%
Bodycam Unit 17	8	0%	0	0%	0	0%	0	0%	7	88%	1	13%
Bodycam Unit 21	8	0%	1	13%	0	0%	0	0%	7	88%	0	0%
Car Unit 8	7	0%	0	0%	7	100%	0	0%	0	0%	0	0%
Bodycam Unit 8	6	0%	0	0%	0	0%	0	0%	6	100%	0	0%
Bodycam Unit 25	6	0%	0	0%	0	0%	0	0%	6	100%	0	0%
DORDAN	6	0%	0	0%	0	0%	0	0%	6	100%	0	0%
Car Unit 21	5	0%	0	0%	5	100%	0	0%	0	0%	0	0%
RUSSELL	4	0%	0	0%	0	0%	0	0%	4	100%	0	0%
Bodycam Unit 15	3	0%	0	0%	0	0%	0	0%	3	100%	0	0%
Bodycam Unit 5	3	0%	0	0%	0	0%	0	0%	3	100%	0	0%
Bodycam Unit 23	2	0%	0	0%	0	0%	0	0%	2	100%	0	0%
Bodycam Unit 16	2	0%	0	0%	0	0%	0	0%	2	100%	0	0%
Car Unit 6	2	0%	0	0%	0	0%	0	0%	2	100%	0	0%
Car Unit 18	2	0%	0	0%	2	100%	0	0%	0	0%	0	0%
Car Unit 19	2	0%	0	0%	2	100%	0	0%	0	0%	0	0%
Car Unit 9	2	0%	0	0%	2	100%	0	0%	0	0%	0	0%
Bodycam Unit 19	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%
Bodycam Unit 7	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%
Bodycam Unit 10	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%
VASQUEZ	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%
MAESTES	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%

**City Clerk/Municipal Court
Monthly Report
June 2018**

Liquor:

- Liquor License Renewals:
 - o Airport Liquor
 - o Calvillo's Liquor
 - o Sodexo
- New Licenses:
 - o Pester Marketing
- Temporary License:
 - o Purple Pig

Records:

- Met with Records Structure Subcommittee.

Training:

- Attended CML Annual Conference

Other:

- Attended bi-weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended Regular Council meetings and Work Sessions.
- Held Advisory Boards Orientation session for new board members along with Parks and Rec/Library Director, Public Works Director and Planning Specialist.

CITY OF ALAMOSA

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Report For June

1, 2018 Thru June

30, 2018

FILEDST

Violations by Filed Date...

TRAFFIC	36	
CITY ORDINANCE	30	
PARKING	15	
Total Filed Violations	81	

Completed Cases...

Paid Fine...

TRAFFIC	48	
CITY ORDINANCE	8	
PARKING	12	
Total Paid Fines	68	

Before Judge...

TRAFFIC	2	
CITY ORDINANCE	14	
PARKING	0	
Total Before Judge	16	
Total Completed	84	

Other Completed...

DISMISSED AFTER DEFERRED

TRAFFIC	1	
CITY ORDINANCE	1	
PARKING	0	
Total	2	

COMPLIANCE DISMISSAL

TRAFFIC	0	
CITY ORDINANCE	1	
PARKING	2	
Total	3	

VOIDED DOCKET

TRAFFIC	1	
CITY ORDINANCE	1	
PARKING	0	
Total	2	

Total Other Completed	7	
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Grand Total Completed	91	
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Net Difference Filed/Complete	10-	
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CITY OF ALAMOSA

Page: 2

Report For June

1, 2018 Thru June

30, 2018

FILEDST

Warrants...-----
Issued...

TRAFFIC	2	
CITY ORDINANCE	20	
PARKING	0	
Total Violations		22
Total Warrants Issued		22

Cleared...

TRAFFIC	0	
CITY ORDINANCE	14	
PARKING	0	
Total Violations		14
Total Warrants Cleared		14
Change in Total Warrants		8

Other Paid Cases...-----
Paid Fine...

Total Other Paid Fines	33
------------------------	----

FINE FINE	\$8,585.59
PD SUR PD SURCHARGE	\$1,460.00
CCOST COURT COSTS	\$795.71
TP SERVICE CHARGE	\$118.76
VA VICTIMS ASSISTANCE	\$238.29
WF WARRANT FEE	\$81.00
LATE LATE FEE	\$72.65
REST RESTITUTION	\$298.00
DFLT DFLT JUDGMENT	\$90.00
BF BOND FORFEITURE	\$50.00
DEFER DEFERRED FEE	\$25.00

Total Fees/Fines Paid	\$11,815.00
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HUMAN RESOURCES MONTHLY REPORT

June 2018

New Employees:

Victoria Archuleta Trujillo	Instructor	Parks and Rec
Jenni Grijalva	Instructor	Parks and Rec
Brittani Shettron	Instructor	Parks and Rec
Ryan Davis	Maint Worker I Seasonal	Streets
Dana Lenz	Instructor	Parks and Rec
John Reesor	Outdoor Recreation Specialist	Parks and Rec
Jonah Romero	Sports Official	Parks and Rec
Bryanna Martinez	Intern	IT Department
Sean Snook	Intern	IT Department
Katelyn Gallegos	Sports Official	Parks and Rec
Katelyn Gillen	Instructor/Sports Official	Parks and Rec
Jenene Holcomb	Instructor	Parks and Rec
Rachel Sucharski	Instructor	Parks and Rec

Exiting Employees:

Kyle Freel	Maint Worker I Seasonal	Parks and Rec
Zach Cerny	Community Service Officer	Police Dept
Jon Martinez	IT Tech I	IT Department

Assume Payroll for Cattails Golf Course:

Jon Atencio
Alana Hackett
Taylor Hackett
Robbie Jackson
Roxiana Jackson
Devon Jacquez
Brooke Lucero
Clint Middlemist
Ernest Tate
Kylie Torres
Theodore Valdez
Challis Wright

Workers Compensation:



Alamosa Police Department

June 2018 Month End Report

Part 1 Crime Category	Apr-18	May-18	Jun-18	Jun-17	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	0	2	0	1	-1	6
Robbery	0	0	2	0	2	7
Aggravated Assault	3	1	0	3	-3	6
Total Violent Crimes	3	3	2	4	-2	19
Part 1 Property Crimes						
Burglary	8	6	3	13	-10	41
Larceny	27	37	42	61	-19	244
Vehicle Theft	0	6	2	1	1	11
Total Property Crimes	35	49	47	75	-28	296
Total Part 1 Crimes	38	52	49	79	-30	315
Miscellaneous Offenses						
Domestic Violence	4	3	6	6	0	36
Simple Assault	3	3	3	9	-6	22
Drug Related	10	10	9	8	1	47
Liquor Laws	5	2	0	0	0	14
Harassment	12	7	10	8	2	54
DUI/DWAI/DUID	3	6	9	4	5	38
Arson	0	0	0	0	0	4
Traffic Related						
Traffic Accidents	32	35	33	37	-4	186
Fatal	0	0	0	0	0	0
Injury	5	8	6	5	1	28
Property Damage	27	27	27	32	-5	158
Community Service Ofc						
Dogs picked up	9	6	5	8	-3	40
Animal Bites	1	0	2	4	-2	10
Barking Dog Complaints	0	0	0	2	-2	5
Wildlife Calls	7	4	4	3	1	36
Weed/Trash Removal	0	1	49	196	-147	52
Snow Removal	0	0	0	0	0	1
Junk Vehicles	0	0	0	0	0	1
Abandoned Vehicles	1	4	3	3	0	22
Summons Issued	12	1	4	5	-1	52
Calls for Service	120	102	117	201	-84	726

Submitted by: Duane Oakes, Chief of Police

PARKS/CEMETERY

- **Cemetery Activities**

	<u>June</u>	<u>Total 2018</u>	<u>Total 2017</u>
Graves opened & closed	7	28	28
Graves set up services	7	28	28
Graves raised to grade	33	59	67
Cemetery single spaces sold	5	26	21
Stones leveled	0	37	33
Columbarium Niches sold	0	0	1
Disinterment	0	0	0

- **Tree Related Activities**

	<u>June</u>	<u>Total 2018</u>	<u>Total 2017</u>
Trees Pruned/Trimmed	15	96	50
Tress Planted	11	29	23
Trees Removed	4	15	7
Trees Moved	0	0	0

- **Park Activities**

Worked accomplished:

- Parks
 - Weekly check and maintenance of play equipment; get playground log and spraying log up to date and turn in
 - Daily trash pickup of parks, cemetery, and ranch
 - Spray weeds, clean BBQs, wash pavilions, drip on the pocket park, and replace broken fence
 - Mow parks and cemetery
- Carroll
 - Replace swing
 - Blow off tennis courts and put up wind screens
- Cole
 - Fertilize and work on beds by train pavilion
- Fairgrounds
 - Weld and drag/prepare for event
- Other
 - Funerals and grave digging, locates for public and stone setters, raise graves and level head stones, mow and trim, and work on cemetery records
 - Raise and lower flags
 - Fix broken sprinklers
 - Stage set ups
 - Repair irrigation and mowers
 - Special events and Kaboom set up
 - Collect tools and unload deliveries
 - Haul poly carts for special events
 - Remove weeds on medians and mow Hwy 17, ranch areas, and disc golf area
 - Service all equipment
 - Plant all flowers on Main St.
 - Put up banners
 - Mow small lawns with push mower, take down dangerous branches, and prune trees as needed

Spring/Summer Activities Guide

Check out our activities guide for all the upcoming spring and summer events and programs. Our Facebook page - City of Alamosa Activities - is another great way to be informed of updates.

SPORTS & ACTIVITIES

Adult Sports

- **Adult Softball:** Team registration for adult softball closed on April 23rd and player registration is now open for \$30/player. Players must have played in at least three separate regular season games (at least one inning in each game) to be eligible to play in tournament games that will take place in July.
- **Women's Basketball:** Both team and player registration will run from August 1st –August 22nd. The captain's meeting will be held on Wednesday, July 23rd at 5:30pm at the AFRC. \$30/player and team fees are TBA. The season is set to start Sept. 4th and go through early November.

Youth Sports

- **Youth Gymnastics:** Registration for the second session is now open for ages 3-11 for \$25. Session II will be from July 23rd-August 2nd and registration will proceed until classes are full.
- **Basketball Fundamentals:** Registration is open for ages 7-15 for \$40/participant. The course was pushed back a week due to the gym floor maintenance and will run from June 12th-July 31st.
- **Youth Art:**
 - Registration for Youth Art Explores is now open for ages 5-16 for \$20/participant. Session III: July 9-18.
 - Registration for Youth Drawing and Painting is open for ages 5-16 for \$20/participant. and Session III: July 9-18.
 - Registration for Youth Pottery/Ceramics is open for ages 6-16 for \$25/participant. Session II: July 10-19.
- **Youth Tennis:** Registration is now open for ages 6-16 for \$25. Session II: July 13-August 8. Both sessions were pushed back a week to accommodate our instructors.
- **Fall Soccer:** Come out and learn the fundamentals, skills, and rules of soccer. Games will be held on Saturdays and possibly some weekdays at Carroll Park Soccer Complex starting August 18. Registration ends July 23rd for ages 4-13 for \$20/participant. Coaches meetings will be held on July 30th and 31st.
- **Youth Flag Football:** This program will be a clinic style instructional program for kids in grades 2nd-6th, teaching the fundamental skills and rules of football in a NON-contact setting. Kids will be divided by age/ability level in practices. Any games conducted will be informal scrimmages. Registration ends July 23rd for \$20/participant.

Rec Center Summer Hours

Monday – Thursday: 6am – 9pm

Friday: 6am – 6pm

Saturday: 7am – 3pm

Sunday: CLOSED

Upcoming Rec Center closures

- Labor Day-September 3

Rec Center Revenue

	June	May	April	March	February
Courses	\$3,980.00	\$26,678.00	\$20,915.00	\$10,823.00	\$9,245.00
Facility Rentals	\$1,909.50	\$1,625.00	\$1,380.00	\$1,670.00	\$185.00
Membership	\$5,408.90	\$5,515.92	\$5,562.49	\$5,474.80	\$6,531.96
Merchandise	\$8,292.99	\$4,282.61	\$6,154.17	\$14,341.63	\$24,449.69
	\$19,591.39	\$37,737.53	\$34,011.66	\$32,309.43	\$40,411.65

Rec Center Door Count

January 2017	29,114
February 2017	22,218
March 2017	16,985
April 2017	11,967
May 2017	14,574
June 2017	24,041
July 2017	16,384
August 2017	13,277
September 2017	13,665
October 2017	17,111
November 2017	21,042
December 2017	<u>19,654</u>

Average per Month: 16,669

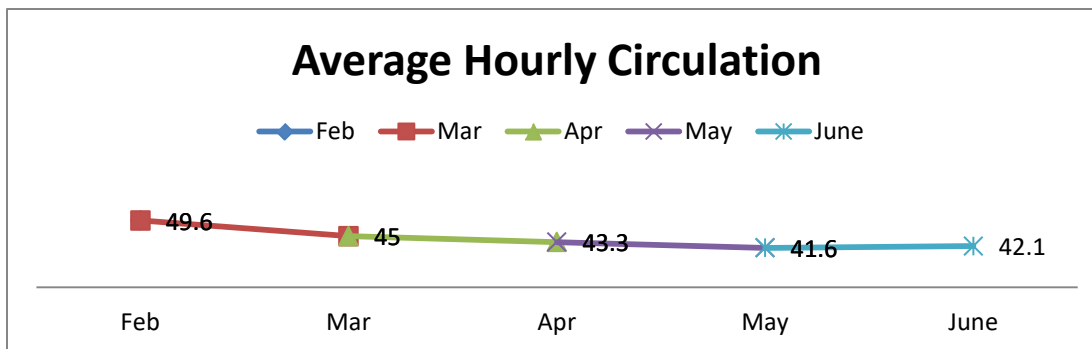
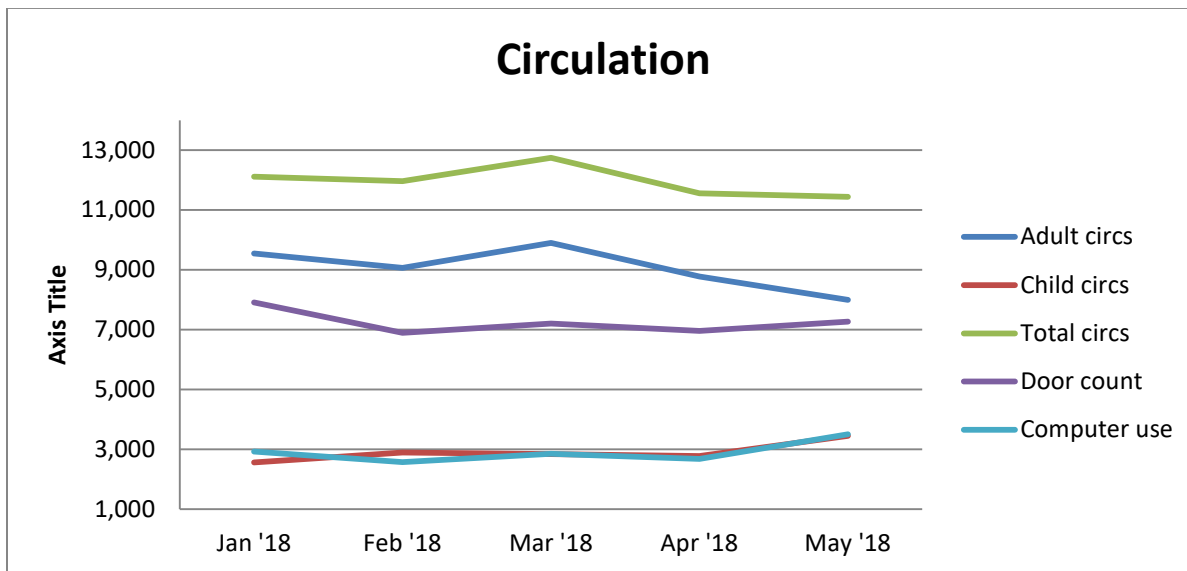
January 2018	36,068
February 2018	22,859
March 2018	21,848
April 2018	17,721
May 2018	15,810
June 2018	32,845

Average per Month: 24,525

Library Manager Report – June 2018**Library Stats****Website Counter**

	June	May	April	March	February
Pageviews	2,730	2,296	2,107	2,399	2,123
Sessions	1,225	1,117	958	1,096	945
1 st Time Visitors	748	658	367	523	444
Returning Visitors	140	136	213	145	137

MONTHLY	STATISTICS	SUMMARY			
	June	May	April	March	February
Adult Circs	7,992	8,827	8,777	9,900	9,063
Child Circs	3,452	2,584	2,777	2,846	2,896
Total Circs	11,444	11,411	11,554	12,746	11,959
Hours Open	272	274	267	283	241
Circs per hour	42.1	41.6	43.3	45.0	49.6
CLC Circs	2,062	2,030	2,011	2,102	2,063
Door Count	7,274	6,560	6,959	7,203	6,892
Computer Use	3,508	2,892	2,679	2,857	2,578
Aspen e-books	161	160	162	167	162
TumbleBooks	2	2	16	8	5
FindIT CO Queries	58	65	24	24	34



Collection Development:

June: Staff added 306 new materials to the library collection: 192 books, 55 magazines, 21 audiobooks, and 35 DVDs. This process includes purchasing, cataloging, and material processing. 595 items were discarded.

Staff announcements.

June: Volunteers: We had a total of 81 volunteer hours this month. Patty Campbell and Leroy Espinoza, our faithful volunteers, work in the staff room doing miscellaneous jobs. 8 teen volunteers are helping with Summer Reading Programs. Our SER National (Service, Employment, Redevelopment) Senior Trainee worked 85 hours with us.

UPWARD BOUND High School student program June 4-28, 2018 – Gabby Wofford, a high school student, participated in this program which gave her the opportunity to work at the library for 48 hours.

- The Upward Bound Program is designed and funded to work with high school students who have the potential for success in college.
- This program strives to unlock each student's potential through academic skills development and extensive career and personal counseling.
- The program consists of an academic year program and a summer residential program.

Community Involvement



- Of 16 Storytime To Go Kits, we have had 95 checkouts between August 2017 and June 2018.



- **June:** There are 63 children signed up for our Planting Seeds, 1,000 books program. In this program, as each child reads 100 books, they receive 1 free book. Two children/parents have completed the program.



- **June:** Family, Friends and Neighbors program - 20 caregivers are signed up and all received Early Literacy Kits containing EL books, music, toys. The Kits were provided by the Growing Readers Together Grant.



- **June:** Movie Night "COCO" Aspiring musician Miguel, confronted with his family's ancestral ban on music, enters the Land of the Dead to find his great-great-grandfather, a legendary singer. We had 27 attend the showing June 8, 2018



- The local Fiber group met in the Story Room. Usual attendance is 10-15 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be July 11, 2018. We welcome anyone interested in any type of fiber arts.



- Nancy Wilkie, a physical therapist working with Blue Peaks Early Intervention Program, meets in the library to meet with parents and their children in the program (birth to age 3) because the library provides a safe environment when they cannot meet with them in their homes and also introduces them to the value of a community library.



Children's Garden
EARLY LEARNING CENTER
Jardín De Los Niños

- day care center has been utilizing the Story room on early release Wednesdays for their school age group to occupy their time after school. They come in and use some of our building blocks and other manipulates as well as read books.



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

- The People First group, persons with disabilities in the San Luis Valley, meets weekly, Sunday afternoons, in our Local History room.



- **June:** 145 children and parents attended the 4 Friday Summer morning Storytimes.



We have had 644 children and adults attend our Summer Reading Programs in June.



- **June:** San Luis Valley Origami workshop at the library was June 9, 2018 with 6 participants. The next workshop is scheduled for July 14, 2018.

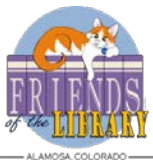


LITTLE FREE LIBRARY.org®
TAKE A BOOK • RETURN A BOOK

- 7 Little Free Libraries in Alamosa are sponsored by the Alamosa Public Library and the Friends of the Library. Each of these has different stewards that maintain the structure and keep them supplied with books, donated by Friends of the Library.

There is also a Little Free Library in Mosca at the 'Pit Stop', sponsored and stewarded by Jenene Holcomb from the Sangre DeCristo School and the owner of the Pit Stop.

June: Stewardship for LFL at: Food Bank – WCC added 80 books; **La Puente** – FOL (Friends of the Library) refilled with 35 books; **Zapata Park** –Jan Oen & Don Thompson refilled with 15 books; **Senior Center** – KREBS 0 books; **Nancy Cutters Office** (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes; **Cole Park** (library staff) we refilled with 30 books. We are currently repainting and repairing this LFL.



Friends of Alamosa Public Library

- The June Book Sale proceeds were \$1,318
- The Friends are collecting donations for the next book sale, July 7, 2018.
- Membership of Friends of the Library is now at 51 members.
- Friend's meeting was June 19, 2018. Next scheduled meeting is July 17, 2018

Children's Services Monthly Report

2018

Monthly Overview – Whew! There is so much to report! June saw the start of our Summer Reading Program and a change to our Storytime sessions! I'm thrilled to report that patrons are attending! We have had large groups in both storytime sessions and each week at SRP events. Our Planting Seeds numbers are also growing. Most importantly, I have not had to call for help the last two times that I've worked at the circulation desk, which is perhaps the accomplishment of which I am most proud!

Storytime – Our storytime sessions have shifted from two age-specific sessions to one "family" session. I've geared it toward infants to 5-year-olds, but older siblings are always welcome, and I over-plan enough that I can shift the focus and activities according to the age range of the group that comes. It's been really fun! We have had large groups, and lots of parent/guardian participation.

Date		Total
6/8/18	22k; 14a	36
6/15/18	17k; 11a	28
6/22/18	23k; 15a	38
6/29/18	25k; 18a	43
Total		145

Special Events

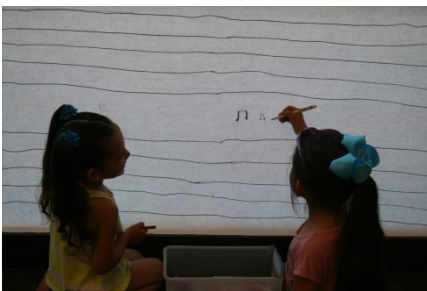
DATE	EVENT	PARTICIPATION
6/2/18	GRT Family Saturday	5k; 4a; 9t
6/6/18	SRP: Kick-Off	110k; 50a; 160t
6/13/18	SRP: Science Matters, "Sound Exploration"	110k; 45a; 155t
6/18/18	SLV Playdates	3k; 2a; 5t
6/20/18	SRP: Michael Casey	107k; 52a; 159t
6/25/18	SLV Playdates	2k; 1a; 3t
6/27	SRP: CU Science Discovery, "Polar Connections"	120k; 50a; 170t
TOTAL		661

Total Children's Services Visits for June: 806

SLV Playdates – This continues to be a small (usually very small) group, and there have even been a few Mondays when no one shows up. Lisa Clark continues to head the group and says she advertises it each week on their Facebook group. I have not advertised it, as this was meant to be an SLV Playdates event rather than a Alamosa Library Children's Services event, but Salai and I were brainstorming about perhaps submitting a nice little photo op to the paper. Maybe that will draw some more attention to their group.

Growing Readers Together:

- FFN – We have 20 FFN. Becky said that all were not active. I emailed the group with an introduction and a request to reply with an update on their current FFN status, but have yet to receive any feedback. Next month, I'll be reporting on phone calls. I also have an email out to Reyna Martinez at the Migrant Education Program regarding some Spanish FFN Kits that are ready to go. I am hoping she can connect me with some new FFN that, once registered with our program, could benefit from a Spanish kit.
- Planting Seeds – We have 63 participants in our program, adding 11 this month! One parent asked about the Planting Seeds app, which is more convenient for her than writing everything out in the log that the library provides. After taking a look at the app, it seems like something I can accommodate for her easily, but it isn't a great option to advertise at this time. The app allows you to email your list of read books, which I suppose you could email to your librarian or print and bring to the library, but this list is not numbered. The app also does not seem to give the option of linking to participating libraries. It's just another way of tracking your reading – typing rather than writing. While it would save paper on logs, it would mean a lot of counting sets of 100 for parents and librarians. Maybe I should start learning how to develop apps...
- Family Saturdays – June's theme was "Music," which coincided perfectly with the launch of Summer Reading! We had a small but enthusiastic group, despite the wonders of the fair happening right outside our windows in the park! Pat came to assist and was a wonderful asset to me and the parents. Her background in Early Childhood was put to good use! Please see our photos below.



Summer Reading Program: 180 registered readers



• **Kick-Off Event** – Our Kick-Off event went off without a hitch thanks to Cathy Zverev's planning and preparation, Becky's legwork before she left, and hopefully I helped a little, too. Cathy planned a multitude of instrument-making craft projects, and families had a blast making banjos, guitars, harmonica/kazoos, tambourines, and rain sticks! We also had CD etch art, themed coloring sheets, a huge papier-mâché music note project, and of course temporary tattoos! Many families were already registered upon arrival, and just needed to pick up their folders, reading logs, and guitar pick necklaces. We held a raffle and used our tickets to count our attendees. At the end of our Kick-Off event, we had 147 registered readers! We had 110 registered readers in attendance and well over 150 people at the event in total. I think we can call it a great start! Also, a big shout-out to our teen volunteers, who were flexible, dependable, friendly, and helpful! We've got an awesome group, and I'm so thankful!



- **Science Matters, "Sound Exploration"** – Charity from Science Matters was great! She had the flexibility and "teacher voice" that



makes presenting outdoors a little easier! She was well prepared, well equipped, and perfectly timed. The children were invited to "put their hands on some science" at the end of the presentation, which I thought was really great. We had 155 in attendance!



- **Michael Casey, "Be All You Can Be!"** – Michael planned a beautiful and inspiring presentation! The audience LOVED him. He had it all: magic, comedy, music, the unexpected. He was charismatic, clever, and genuine. He did not dwell on his diagnosis of Treacher-Collins



Syndrome or the many surgeries he has endured. Rather, he focused on how all of us can use our strengths to overcome obstacles, big and small. Michael does not "talk down" to children, and I appreciate the positive vocabulary he introduced like "potential," and the concrete (and magical) way that he demonstrated its meaning. I would definitely welcome Michael back

again in the future.



- **CU Science Discovery, "Polar Explorations"** – Our huge and awesome SLV SRP base really wowed the big city presenter! Gayle from CU Boulder was really impressed with our numbers, and this was one of our largest groups in attendance yet. Her presentation was informative and super hands-on. There were five tables set up with activities and experiences, and the children (and adults) moved from table to table to check out everything from a "blubber mitt" to an outerwear wind test! Major thanks are in order to CU Science Discovery for providing this kind of outreach program.



Children's Services Monthly Report

2018

I love the variety of subject matter that we've been able to provide for our community and the quality of the presentations has been top notch. I've gotten some nice feedback on the SRP so far, and of course it's always lovely to welcome everyone to the library! It's a relief to see all of our planning and preparation in action and running smoothly! Also, our team of teen volunteers is amazing! I can't thank them and Cathy enough. SRP couldn't happen without them.



All in all, June was awesome! Salai and the rest of the team continue to patiently answer all of my queries as I learn the ropes, and I look forward to coming to the library each day. On to July!

Holly Van Hoy
Children's Librarian



**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

City Manager Employment Agreement

Recommended Action:

Approve the professional employment agreement with Heather Brooks.

Background:

City Council has evaluated the performance of Heather Brooks and determined that a 3.07% salary increase is appropriate. The employment agreement has been updated to reflect the increase, current dates, and minor revisions to health benefits.

Issue Before the Council:

Does Council wish to renew the employment agreement with Heather Brooks that includes a 3.07% salary increase?

Alternatives:

- Council can approve the agreement with the 3.07% salary increase.
- Council can approve the agreement with changes.
- Council can decide to not approve the agreement and provide further direction to staff.

Fiscal Impact:

The 3.07% salary increase is covered by the existing budget.

Legal Opinion:

The City Attorney will be present for any comments.

Conclusion:

City Council conducted the annual evaluation of the City Manager and determined that a 3.07% increase in salary was appropriate.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Motion authorizing the Mayor to sign amended management agreement with the Cattails Golf Board

Recommended Action:

Staff recommends that Council authorize the Mayor to sign the amended management agreement.

Background:

As noted previously to Council, the City has taken over accounting services for the Cattails Golf Club as of June 1, 2017. Payroll duties were delayed until July 1, 2017 to make the transition a bit easier based on the quarterly-oriented system. Attached is an amended contract which defines and formalizes these new City duties and has been approved by Golf Club leadership. Having the City provide financial services to the Golf Club will save the club in the range of \$20,000 - \$30,000/year.

Specifically, the following excerpt from the full agreement details the accounting duties:

6. Accounting. The City shall maintain books and records relating to the business activities of the Golf Course in accordance with generally accepted accounting principles, separate from its other books and records, and make them accessible to the Corporation. The City shall be responsible for preparing payroll for the Corporation's operation of the Golf Course. The Corporation shall be responsible for providing and maintaining jointly approved record keeping software to facilitate the record keeping and payroll responsibilities undertaken by the City pursuant to this Management Agreement. Monthly financial statements shall be prepared by the City, which statements shall include unaudited balance sheets and income statements (the "Financial Statements") prepared as if the operation of the Golf Course is a business entity separate from the Corporation and the City. The City shall deliver to the Corporation a copy of each monthly Financial Statement within a reasonable time following the end of each month. In addition, the City shall prepare appropriate end of year forms for the Internal Revenue Service and the Colorado Department of Revenue. At any time during the term of this Management Agreement, the City shall be entitled to inspect the books and records of the Golf Course, and it may conduct an audit of the Golf Course, provided that any expense incurred by the City in conducting an inspection or audit shall be borne by the City.

Issue Before the Council:

Does Council authorize the Mayor to sign the amended management agreement with the Cattails Golf Club Board?

Alternatives:

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

1. Authorize the Mayor to sign the amended agreement
2. Decline to act at this time and give staff further direction

Fiscal Impact:

No direct fiscal impact to the City, but the partnership allows the Golf Board to redirect the savings to operational and capital needs.

Legal Opinion:

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

Conclusion:

Adopting the amended management agreement benefits the Golf Club through the cost savings of not obtaining outside financial services and also benefits the City as Golf Club financial information will be readily available in-house.

ATTACHMENTS:

Description	Type
 Amended Contract	Backup Material

**AMENDED MANAGEMENT AGREEMENT
For the Management of Golf Course Operations**

THIS AMENDED MANAGEMENT SERVICES AGREEMENT (the "Management Agreement") is made and entered into as of the 18th day of July, 2018, by and between Alamosa Golf Club, Inc., d/b/a Cattails Golf Club,, a Colorado C-Corporation (the "Corporation"), and the City of Alamosa, Colorado (the "City"). This Agreement amends and supersedes, in its entirety, the Management Agreement entered into by and between the parties on April 15, 2008.

The City owns the Cattails Golf Course, consisting of a club house in which is located a pro-shop, restaurant, and meeting facilities, and of the Golf Course itself, an 18-hole golf course, and the associated personal property and equipment listed on Exhibit A. Together the clubhouse, including restaurant, pro-shop, and meeting rooms, the 18-hole course, and all personal property and equipment listed on Exhibit A shall be referred to as the "Golf Course." The City and the Corporation desire that the Corporation manage and operate the Golf Course on behalf of the City. The City owns the golf course as a self contained business, which will be managed by the Corporation pursuant to this Management Agreement.

NOW, THEREFORE, for and in consideration of the covenants and agreements contained herein, the parties hereto agree as follows:

1. Term of Management Agreement. The term of this Management Agreement shall begin on January 1, 2018 (the "Start Date") and it shall end on the third anniversary of the Start Date unless terminated by the City for cause prior to that date.

2. Services to be Performed by the Corporation. During the term of this Management Agreement, the Corporation shall operate the Golf Course, including but not limited to the following activities, handling the collection and disbursement of all money, employing all employees, merchandise, supplies and services, purchasing insurance coverage, handling disputes with third parties, collecting and paying appropriate taxes, obtaining all appropriate permits, and accounting to the City for its activities. The City hereby grants and delegates to the Corporation the authority and responsibility necessary to permit the Corporation to perform its duties under this Management Agreement, agrees to take such additional steps as are necessary to evidence such delegation and authorization as is reasonably requested by the Corporation in writing, and authorizes the exclusive use of the Golf Course by the Corporation during the term of this Management Agreement for this purpose. With respect to the operation of the Golf Course, the parties hereto agree as follows:

a. **The Corporation** will preserve the natural beauty of the Golf Course. **The Corporation** will at all times maintain the land and improvements upon the Golf Course, including but not limited to, the Golf Course grounds, turf, and related facilities, parking lots, paths, club house floors, floor coverings, ceilings, walls, doors, and glass, in the condition of the Golf Course as of the initial date

of this Management Agreement at the expense of **the Corporation**, and at the expiration of this Management Agreement will surrender and deliver up the Golf Course in as good order and condition as at the beginning of this Management Agreement, loss by fire, inevitable accident or ordinary wear (which shall include problems with the sewer connections, plumbing and wiring which do not arise as the result of any act or omission of **the Corporation** or **the Corporation's** guests or agents) excepted. **The Corporation** agrees to immediately notify **the City** of any problems with golf Course, including but not limited to irrigation systems, sewer connections, HVAC systems, plumbing or wiring and shall be responsible for any damages caused by **the Corporation's** failure to do so. In the event normal wear and tear should render any of the personal property and equipment set forth on Exhibit A attached hereto inoperable, **the Corporation** may, at its expense, repair or replace such personal property and equipment, but shall not be obligated to do so. **The City** shall similarly bear no obligation to repair or replace any such personal property and equipment. **The Corporation** shall maintain an accurate list of all personal property and equipment valued at over \$2,000 (an updated Exhibit A). Any disposal of items on Exhibit A as it is updated from time to time shall be through the budget process approved by **the City**. **The Corporation** shall maintain a separate list of any personal property or equipment owned separately, i.e. not purchased as part of the operation of the Golf Course through Net Revenue as defined below. **The Corporation** will reimburse **the City** for the value of any missing personal property and equipment not lost to ordinary wear and tear at each year's end to the extent that **the Corporation** shall compensate **the City** for the loss of or damage to such equipment in an amount that represents the value of the lost or damaged property at the time of the commencement of this Management Agreement, subject to ordinary wear and tear. **The Corporation** may pay such compensation by purchasing personal property and equipment that the parties agree is substantially similar to the item at the commencement of this Management Agreement, subject to ordinary wear and tear. Any damages suffered by **the Corporation** for failure of **the City** to make repairs that are the obligation of **the City** shall be limited to recovery of any payment by **the Corporation** for maintenance and repair expenses that are the obligation of **the City** and which expenses exceed the amount of rent offset described above.

b. **USE OF THE GOLF COURSE:** **the Corporation** agrees to use the Golf Course for operation of a public golf course which shall be open to the public at least from May 1 to October 1 of every year. **The Corporation** may use the Golf Course for other purposes not inconsistent with its use as a golf course, but shall use the Golf Course for no purpose prohibited by the laws of the United States, or the State of Colorado, or the ordinances of **the City** of Alamosa or the County of Alamosa, and for no improper or questionable purpose whatsoever.

The City may have use of the Golf Course for any purpose, when the Golf Course is not open, upon ten (10) days prior written notice to **the Corporation** of the time and purpose of the use.

c **LIABILITY:** Any damages and/or injuries resulting from the failure of **the Corporation** to remove snow and/or ice from the Golf Course shall be the sole liability and responsibility of **the Corporation**; **the Corporation** shall keep the walkways and the Golf Course free from all litter, dirt, debris and obstructions; keep the Golf Course and its related facilities properly maintained; keep the Golf Course clean, and in the sanitary condition required by the ordinances and the health and police regulations of the State of Colorado and all other governing entities and agencies; remove all trash and refuse from the Golf Course; neither permit nor suffer any disorderly conduct, noise or nuisance whatever about the Golf Course having a tendency to annoy or disturb any persons occupying adjacent premises. **The Corporation** agrees to indemnify and hold **the City** harmless from any damages related to any accident on the Golf Course, or any fire or other casualty, or any damage occasioned by the failure of **the Corporation** to maintain the Golf Course, or by **the Corporation's** breach of any obligation under this Management Agreement. **The Corporation** agrees further to hold **the City** harmless for injuries to persons in, on, or about the Golf Course from any cause whatsoever arising in any manner from **the Corporation's** management of the Golf Course, including holding **the City** harmless from all court costs and reasonable attorneys' fees.

d **USE OF CHEMICALS/FERTILIZERS:** **The Corporation** shall have the right to fertilize the grass, kill those weeds and rodents and/or insects which threaten the quality of the Golf Course, and apply control substances according to the manufacturer's labels thereof and by using manufacturer's guidelines to maintain the ecology of the area. **The Corporation** shall not use aerial spray applications for such control substances.

e. **USE OF IRRIGATION WATER.** **The Corporation** shall ensure that its use of irrigation water for the Golf Course complies with state regulations, with all well permit conditions governing use of any wells, with the substitute water supply plan and/or augmentation plan governing irrigation on the back nine/driving range, and shall modify the course, schedule, or other variables to ensure that irrigation use complies with established limits. At the time of execution of this Agreement, those limits are 80 acre feet per year pumping from the front nine well on a 5 year rolling average, beginning with the 2013 irrigation season, and 110.6 acre feet pumping from the Blanca Vista pond on a five year rolling average for irrigation of the back nine. **The Corporation** shall coordinate pumping from the Blanca Vista pond with the **City** to ensure that the recreation use of the pond is not adversely affected. **The Corporation** shall make water conservation a priority in its irrigation of the Golf Course. **The Corporation** agrees to minimize any use of potable water for irrigation, and shall only request connection to **the City's** potable

water supply for irrigation purposes in unexpected or unusual circumstances. [this language needs work].

e **BUSINESS EXPENSES, UTILITIES:** **The Corporation** will have the responsibility to hire and terminate its employees. All expenses of the businesses of **the Corporation** to be located on the Golf Course including, but not limited to payroll, payroll taxes, sales and use taxes, insurance and compensation, shall be the sole responsibility of **the Corporation**. **The Corporation** shall contract in its own name and pay for all electricity, telephone, sewer, janitorial, trash hauling, and all charges for any other utilities. **The Corporation** further agrees to keep heat in the buildings of a sufficient degree to protect the water and plumbing systems and other parts of the buildings from damage caused by freezing or other conditions caused by any failure to adequately heat the buildings.

f **NO SMOKING:** **The Corporation** shall ensure that smoking is not permitted inside any buildings on the Golf Course.

g **INSPECTION, YEARLY PERFORMANCE REVIEW:** **The City** will have all rights to enter and inspect the Golf Course at any time the Golf Course is open to the public or upon twenty-four hour notice at other times. Annually, **the City** and **the Corporation** shall review the performance of **the Corporation** under this lease to determine whether the asset is in jeopardy and whether the operation of the Golf Course pursuant to this Management Agreement is appropriate. Additionally, City Council and appropriate City staff shall tour the facility and course with **the Corporation** on an annual basis.

h **PAYMENT OF TAXES:** **the Corporation** shall pay and discharge when due all state, municipal, and local taxes (except gift, estate, inheritance, succession, and income taxes, if any, on the interest of **the City**); assessments, levies and other governmental charges, general and special, except as specified herein, that accrue during the term hereof or any renewal, levied, assessed, imposed, or charged on the Golf Course. The taxes, assessments, levies, and other charges, paid as specified herein by **the Corporation**, shall be paid in the name of **the City**, and **the Corporation** shall pay the same as specified above whether such taxes and other charges become due and payable during the term hereof or any renewal, or subsequent to the expiration or sooner termination of the term hereof. **The Corporation** further agrees on demand to produce and exhibit to **the City** receipts by proper officials showing such payments. If **the Corporation** shall neglect to pay the taxes on the Golf Course when due, **the City** may, without notice to **the Corporation**, pay said taxes. **The City** shall give immediate notice to **the Corporation** that **the City** has paid the taxes and shall state the amount of the taxes **the City** has paid therefor. **The Corporation** shall then pay to **the City**, on the next rent date after receipt of this notice, the amount of taxes paid by **the City**, together with interest thereon at the rate of ten percent (10%) per annum until paid by **the Corporation**.

i **ANNUAL PAYMENT TOWARDS CLUBHOUSE LEASE**

PURCHASE AGREEMENT: The Corporation will submit an annual payment at the end of each September from 2015 through 2028 in the amount of \$24,750 or until termination of this Management Agreement.

j **ALTERATIONS/IMPROVEMENTS:** **The Corporation** shall not improve or alter the Golf Course in any manner without the prior written consent of **the City** but shall, before making any improvements or alterations, submit plans and designs therefor to **the City** for its approval. In the event that the plans and designs are disapproved, such improvements or alterations shall be made only with such changes as may be agreed upon by **the City** and **the Corporation**. Except as otherwise provided herein, all improvements or alterations erected or made on the Golf Course shall on expiration or sooner termination of this Management Agreement belong to **the City** without compensation to **the Corporation**, provided, however, that **the City** shall have the option, to be exercised on expiration or sooner termination of this Management Agreement, to require **the Corporation** to remove any or all such improvements or alterations and return the Golf Course to its condition prior to said improvement or alteration if **the City** notifies **the Corporation** of such requirement in writing before such improvements or alterations are made.

k **NO LIENS:** **the Corporation** agrees and covenants that it will not cause or suffer the creation of any mechanic's liens, or other liens, for any labor performed or materials furnished for or on behalf of **the Corporation**, which may cloud or impair **the City's** title to the Golf Course, and that if any such lien shall arise due to an act or omission of **the Corporation**, **the Corporation** shall promptly remove the same at its own expense.

l **BUDGETING:** On or before January 31st of each year of the term of this Management Agreement, and any extensions hereof, **the Corporation** shall cause to be prepared an operating, maintenance, and capital improvements budget and such other financial statements reasonably requested by **the City**, for [that year's? the following year's?] Golf Course operations, based on generally accepted accounting principles, to be submitted to **the City** for approval. Said budget shall cover those matters normally included within such a budget, and shall include but not be limited to, a capital reserve fund separately accounted for and a statement of income and expenses for the current and most recent budget period. **The Corporation** may not depart from the budgeted expenses in any amount that would necessitate an unbudgeted increased use of credit without **the City's** prior approval. In addition to the budget, **The Corporation** shall provide **the City**, on the same day the budget is provided, the asset list referenced in paragraph a, above, the amount of any line of credit for the budget year, together with the line of credit history for the preceding 5 years.

m **MAJOR REPAIRS TO PERMANENT INFRASTRUCTURE:** **The City** shall, at its expense, keep in good order and make repairs and replacements to all

paved roads. **The City** shall be responsible for major repairs to permanent infrastructure of the Golf Course (including, but not limited to, the parking lot and course paths) defined as those exceeding \$1,000.00 per event, provided that the repairs or replacement are not caused by the negligence of **the Corporation**. In addition, **the City** shall keep the fencing around the golf course in good repair to prevent livestock from damaging the course. **The Corporation** is responsible for all repairs of any items on Exhibit A as it exists from time to time, in accordance with the provisions of paragraph a, above.

n **STREETS AND UTILITIES:** **The City** shall be responsible for maintenance of all the City streets that may traverse the Golf Course and any associated traffic signage, and shall likewise be responsible for maintenance of the City water and sewer lines running within those streets or other rights of way as they traverse the Golf Course. The City shall fill pot holes, stripe, and do snow removal on the paved parking lot.

o **SIGNAGE:** **the Corporation** may, at its own risk and expense, erect or place in a lawful manner signs concerning its businesses on the Golf Course. Sign size, design, content, and location will be mutually agreed upon by **the Corporation** and **the City**. **The Corporation** shall maintain such signs in a good state of repair, and shall repair any damage that may have been done to the Golf Course by the erection, existence, maintenance, or removal of such signs. **The Corporation** shall indemnify **the City** against any loss, costs, or damages resulting from the erection, maintenance, existence, or removal of such signs.

3. Payment of Net Revenues.

(a) Gross Revenues and Net Revenues. For purposes of this Management Agreement, the term "Gross Revenues" shall mean all revenues received by the Corporation in connection with the operation of the Golf Course not reduced by customer discounts, returns, or allowances or other adjustments. The term "Net Revenues" shall equal Gross Revenues minus the sum of (i) Operation and Maintenance Expenses, as defined below, (ii) Cost of Goods Sold (iii) Capital Expenditures, (iv) Reserves for Future Expenditures, and (v) Management Fees. Management fees are subordinate to all other expenditures.

(b) Operational Expenses. From the Gross Revenues received by the Golf Course, the Corporation shall pay the Operational Expenses of the Golf Course. "Operational Expenses" shall mean all cash expenditures and losses of any kind from the operation of the Golf Course, including but not limited to:

- (i) Payroll, payroll taxes, employee benefits and unemployment insurance and taxes;
- (ii) Payments for merchandise and supplies;

- (iii) Insurance costs;
- (iv) Payments for advertising and promotion;
- (v) Lease payments and debt service payments for equipment, golf carts, furniture, fixtures, office equipment and computers, and other capital items, provided that the purchases or leases of the item were approved by the City;
- (vi) License fees, dues and subscriptions;
- (vii) Expenses of hiring and training personnel;
- (viii) Costs of maintaining the Golf Course, excluding costs to be borne by the City;
- (ix) Approved travel and other expenses relating to the operations of the Golf Course.
- (x) Debt payments

(c) Capital Expenditures shall mean all cash payments for equipment, golf carts, furniture, fixtures, Golf Course improvements and other capital items.

(d) Reserves for Future Expenditures shall mean the amount of cash approved by **the City** pursuant to paragraph 1, above, to be held by **the Corporation** for operation or capital expenditures of the Golf Course.

4. Fiduciary Relationship. All of the Net Revenues arising in connection with operation of the Golf Course shall belong to or be owed to the City. All employees shall be employees of the Corporation, and any assets, and liabilities associated therewith, located at the Golf Course which are necessary for and used by the Corporation in providing the services under this Management Agreement, and are not funded by the City, are not revenues and do not produce revenues (except at all times, all financial records shall be the property of the City), shall be the property or obligation of the Corporation (e.g., computer software and hardware, personal equipment of the Corporation or its employees any similar property necessary for the Corporation to provide the services under this Management Agreement, but not necessary to operation of the Golf Course). The Corporation shall maintain a separate account for the receipt of Gross Revenues and the payment of Operational Expenses and Capital Expenditures, which account shall be designated as the "Enterprise Account". The Corporation shall have a fiduciary duty to the City with respect to its operation of the Golf Course, faithfully accounting to the City and paying all payments due to the City in accordance with this Management Agreement. The Corporation shall in no way commingle the Gross Revenues with other money or accounts, and it shall not take any money or property from the Enterprise Account of Golf Course except for the Management Fees as set forth in Section 5 hereof. In addition, no purchase of goods or services shall be made by the Corporation as an asset or expense of the Golf Course from an entity affiliated with the Corporation or under the direct or indirect control of the Corporation unless such purchase is on terms reasonably competitive with terms available from non-affiliated sources and such purchase is previously approved by

the City. Any breach of the covenants contained herein shall be a breach of the fiduciary obligation of the Corporation to the City hereunder and shall be considered a material breach hereunder.

5. Management Fee. In exchange for the services to be rendered by the Corporation hereunder, the Corporation shall be paid or shall retain from Gross Revenues an amount equal to all direct and indirect out-of-pocket expenses incurred by it and paid to third parties that are unrelated to the Corporation, and the Corporation shall be paid or shall retain its Management Fees from the Enterprise Account. The Corporation shall, in addition, receive a Fixed Management Fee for each specified period for the term of this Management Agreement of \$10 per year.

6. Accounting. The City shall maintain books and records relating to the business activities of the Golf Course in accordance with generally accepted accounting principles, separate from its other books and records, and make them accessible to the Corporation. The City shall be responsible for preparing payroll for the Corporation's operation of the Golf Course. The Corporation shall be responsible for providing and maintaining jointly approved record keeping software to facilitate the record keeping and payroll responsibilities undertaken by the City pursuant to this Management Agreement. Monthly financial statements shall be prepared by the City, which statements shall include unaudited balance sheets and income statements (the "Financial Statements") prepared as if the operation of the Golf Course is a business entity separate from the Corporation and the City. The City shall deliver to the Corporation a copy of each monthly Financial Statement within a reasonable time following the end of each month. In addition, the City shall prepare appropriate end of year forms for the Internal Revenue Service and the Colorado Department of Revenue. At any time during the term of this Management Agreement, the City shall be entitled to inspect the books and records of the Golf Course, and it may conduct an audit of the Golf Course, provided that any expense incurred by the City in conducting an inspection or audit shall be borne by the City.

7. Termination Option. The City shall have the option of terminating this Management Agreement in the event of a 'default by the Corporation hereunder, and either party may terminate this Management Agreement at will upon 180 days' written notice to the other party.

(a) Default. The following events shall, unless cured in accordance with paragraph (b) below, constitute a default by the Corporation (a "Default"):

- (i) Any breach of the fiduciary obligation of the Corporation under paragraph 4 of this Management Agreement;
- (ii) The filing of a voluntary petition for protection under federal bankruptcy laws, or the failure to obtain the dismissal of an involuntary petition under federal bankruptcy laws within thirty (30) days after filing;

- (iii) A discontinuance by the Corporation of its business or abandonment of its activities at the Golf Course; or
- (iv) A failure of the Corporation to perform its duties under this Management Agreement.

(b) Cure. The Corporation shall have thirty (30) days after written notice from the City specifying the nature of its Default under paragraph 7 (a)(iv) above, within which to cure such Default, provided that if the nature of the Default is such that it cannot be fully cured within thirty (30) days, the Corporation shall have such additional time as may be reasonably necessary to, cure such Default up to sixty (60) days, so long as the Corporation diligently pursues the cure of the Default.

(c) Exercise of Termination Option. In the event of a Default under paragraphs 7 (a) (i), (ii), or (iii), this Management Agreement shall terminate immediately upon delivery of written notice from the City to the Corporation of its election to terminate this Management Agreement. In the event of a Default under paragraph 7 (a) (iv), this Management Agreement shall terminate upon expiration of the cure period provided for by paragraph 7 (b) following delivery by the City to the Corporation of the City's election to terminate this Management Agreement provided that the Corporation has not timely cured the Default. The City may exercise its option hereunder to terminate this Management Agreement by giving written notice of the Default to the Corporation to terminate this Management Agreement provided all funds due the Corporation have been paid in full prior to the effective date of termination.

8. Transfer Upon Termination. Upon termination of this Management Agreement, the Corporation shall relinquish control and possession of all the assets to the City which would properly be reflected on the Financial Statements of the Golf Course as provided in paragraph 6 of this Management Agreement, and assign all operating contracts and leases, and the City shall assume all liabilities which would properly be reflected on the Financial Statements and all ongoing obligations and contingent liabilities relating to the Golf Course, other than contingent tort liabilities which result from the negligence or intentional wrongdoing of the Corporation or its employees, contractors or agents.

(a) Assets to be Transferred. Said assets shall include, but not be limited to, all of the Corporation's right, title and interest to any of the following arising out of activities of the Golf Course, advances from the City, or Gross Revenues of the Golf Course (other than insurance proceeds relating to liabilities not required to be assumed by the City):

- (i) Cash;
- (ii) Accounts receivable;
- (iii) Other receivables;
- (iv) Inventories or merchandise, food, beverages and supplies;
- (v) All vehicles, equipment, furniture and fixtures;
- (vi) Prepaids and deposits;
- (vii) Contract rights;

- (viii) Trade names;
- (ix) Books and records; and
- (x) Goodwill.

(b) Obligations to be Assumed. Said liabilities shall include, but not be limited to, all debts and obligations of the Corporation arising out the operation of the Golf Course remaining unpaid or unsatisfied at that time, other than, tort liabilities resulting from the negligence or intentional wrongdoing of the Corporation or its employees or agents.

(c) Closing. The transfer of assets, payments of any sums due the Corporation and assumption of liabilities shall occur on or within a reasonable time following the date on which this Management Agreement is terminated.

9. Indemnity. The Corporation is not an agent or employee of the City hereunder, and all of its activities relating to the Golf Course shall be in its capacity as independent contractor to the City.

(a) Obligation of the Golf Course. Provided that the City is not In breach of its obligations hereunder, at the expense of the Golf Course, the Corporation shall pay all obligations and defend all disputed claims arising out of or resulting from the Corporation's activities conducted in connection with or incidental to this Management Agreement.

(b) Indemnification by the Corporation. The Corporation agrees to indemnify, hold harmless and defend the City, its officers, agents, and employees from and against all liability for any and all claims, liens, suits, demands or action for damages, injuries to persons (including death), property damage (including loss of use), and expenses, including court costs and attorney's fees and other reasonable costs arising out of our resulting from the Corporation's negligence or intentional acts.

(c) No Indemnification by the City. The City cannot and does not agree to indemnify, hold harmless or exonerate the Corporation or any other person for any purpose whatsoever.

(d) Notice of Claims. The Corporation and the City will provide each other with prompt and timely notice of any event covered by the indemnity section of this Management Agreement and in the event a claim or action is filed, each party may employ attorneys of its own choosing to appear and defend the claim or action on its behalf.

10. Insurance. As an expense of the Golf Course, the Corporation agrees to obtain public liability insurance of the types and in the amounts set forth below from an underwriter licensed to do business in the State of Colorado. The Corporation shall furnish to the City certificates of insurance or copies of the policies, evidencing the required insurance within thirty (30) days prior to the expiration date of the previous certificate(s). So long as the City

is not in breach of this Management Agreement, the Corporation agrees to secure and maintain the following types and amounts of insurance, for the term of this Management Agreement.

(a) Type and Amount of Insurance. The type and amount of insurance to be obtained for the Golf Course is as follows:

"TYPE"	"AMOUNT"
1. Worker's Compensation and Employers Liability	Statutory under Colorado Law
2. Comprehensive General (public) Liability (or its equivalent) - to include (but not limited to) the following: (a) Premises/Operations (b) Independent Contractors (c) Personal Injury (d) Products/Completed Operations	Bodily Injury: \$ 500,000 per person \$1,000,000 per occurrence and Property Damage: \$250,000 per occurrence or \$1,000,000 Combined Single Limit for bodily injury and property damage.
3. Fidelity Insurance - covering all employees and officers having access to monies collected.	Amount sufficient to protect the loss of the largest dollar amount in the possession of an employee at any given time, but not less than \$100,000 of such other amount as requested by the City.
5. Comprehensive Automobile Liability (or its equivalent) – to include (but not limited to) the following: (a) Owned/Leased Automobiles (b) Non-Owned Automobiles (c) Hired Cars	Bodily Injury: \$ 50,000 per person \$1,000,000 per occurrence and Property Damage: \$ 250,000 per occurrence or \$1,000,000 Combined Single Limit for bodily injury and property damage.

(b) Additional Insurance Requirements. With respect to the above-described insurance, the Corporation agrees to:

- (i) Have the City named as an additional insured, or an insured as its interest may appear.
- (ii) Provide for a Waiver of Subrogation in favor of the City.

11. Miscellaneous.

(b) Notices. Any notice required or permitted under this Management Agreement shall be sufficient if same is duly mailed by registered or certified mail, postage prepaid, and addressed as follows:

COPY TO: Mr. Erich Schwiesow
City Attorney
300 Hunt Avenue
Alamosa, Colorado 81101
(719) 589-2593
(719) 589-4526 - Fax
eschwiesow@ci.alamosa.co.us

COPY TO:

General Counsel

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(c) Entire Agreement: Amendment. This Management Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof, and this Management Agreement supersedes all prior letter agreements and correspondence with respect to the subject matter of this Management Agreement. This Management Agreement may not be amended except by written agreement of the parties.

(d) Applicable Law. This Management Agreement shall be construed and enforced according to the laws of the State of Colorado, and all questions of the validity, interpretation, or performance of any of its terms or any rights or obligations of the parties hereto shall be governed by Colorado law. The parties expressly agree that the proper venue for any action arising hereunder shall be Alamosa County, Colorado.

(e) Parties Bound. With the exception of the limitation on assignability of this Management Agreement as provided above, this Management Agreement shall bind the respective successors and assigns of the parties hereto.

(f) Headings. The headings used in this Management Agreement are used for administrative purposes only, and do not constitute substantive matter to be considered in construing the terms of this Management Agreement.

(g) Legal Construction. In case anyone or more of the provisions contained in this Management Agreement shall, for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Management Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(h) Incorporated Terms. All terms used herein, which are not otherwise defined herein, shall have the meanings set forth in the Indenture of Trust.

IN WITNESS WHEREOF, this Management Agreement has been entered into on this 6th day of December, 2017.

Alamosa Golf Club, Inc., d/b/a Cattails Golf Club

CITY OF ALAMOSA, COLORADO

BY: _____

BY: _____

TITLE: _____

TITLE: _____

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

First Reading, Ordinance No. 25-2018 Annexation of 60 acres of SLV Regional Airport property.

Recommended Action:

Approve Ordinance No. 25-2018 on first reading and set for public hearing on Wednesday, August 1, 2018, at 7:00 p.m. or as soon thereafter as the matter may be heard.

Background:

The San Luis Valley Regional Airport land is jointly owned by the City and the County. The County manages the Airport pursuant to an agreement entered into in the early 2000s whereby the County undertook management of the Airport and the City undertook management of the library, both of which facilities used to be jointly owned. Although there is a portion of the San Luis Valley Regional Airport within city Boundaries (including the terminal and a small portion at the north end of the runway – see attached annexation plat), the majority of the property that forms the San Luis Valley Regional Airport is located in the county. The County, as manager, has filed an application to annex approximately 60 acres lying just south of Airport Road between Road 109 and State Street into the city, as shown on the attached plat. This will enable new facilities, including a hangar currently under construction, to receive City utilities.

Council joined in the application and found substantial completeness of the application by Resolution 11-2018 on May 16, 2018. Council found the property to be eligible for annexation by Resolution 12-2018 on June 27, 2018. The final steps are adoption of the annexation ordinance and execution of an annexation agreement setting out the terms and conditions of annexation.

A draft of an annexation agreement is also attached. It recognizes that construction has already begun on certain facilities on the property to be annexed, and requires that the County, which issued the building permits and has conducted all inspections to date, be responsible for final sign-off and issuance of certificates of occupancy for the facilities that are in progress at the time of annexation, no matter their status when annexation is complete. The annexation agreement is not a subject of this first reading of the ordinance, but is provided merely for background. Comment, if any, is appropriate, but no action will be taken on the agreement.

Issue Before the Council:

Does Council wish to approve Ordinance No. 25-2018?

Alternatives:

- (1) Approve the Ordinance on first reading and set for public hearing on August 1, 2018, at 7:00 p.m. or as soon thereafter as the matter may be heard
- (2) Decline to approve the Ordinance and give staff further direction.

Fiscal Impact:

None. Cost of development of utility connections and water acquisition to serve the annexed property are borne by the developer, pursuant to the standard provisions of the annexation agreement.

Legal Opinion:

City Attorney will be available to discuss any legal issues pertaining to this item.

Conclusion:

This ordinance, coupled with the annexation agreement when executed, will complete the annexation of approximately 60 acres south of Airport Road where the airport envisions development of further hangar and other facilities.

ATTACHMENTS:

	Description	Type
▮	Ordinance 25-2018 60 Ac. Airport Annexation	Ordinance
▮	Airport Annexation Plat	Exhibit
▮	Draft Airport Annexation Agreement	Backup Material

ORDINANCE NO. 25-2018

AN ORDINANCE APPROVING THE ANNEXATION OF THE 2018 COUNTY OF ALAMOSA PETITION FOR THE ANNEXATION OF A TRACT OF LAND CONTAINING APPROXIMATELY 59.97 TOTAL ACRES LOCATED IN THE NW¹/₄ OF SECTION 22, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO.

WHEREAS, the petition filed by the owners of 100% of the real property included in an area proposed to be annexed, being generally an approximately 60 acre parcel in the N¹/₂NW¹/₄ of Section 22, T37N, R10E, NMPM, lying south of Airport Road and east of County Road 109 S north of Lakewood (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, was previously found by the Alamosa City Council to be in substantial compliance with Section C.R.S. § 31-12-107(1) (Resolution No. 12-2018, June 27, 2018); and

WHEREAS, all applicable requirements of the *Code of Ordinances of the City of Alamosa, Colorado*, have been fulfilled; and

WHEREAS, the property is eligible for annexation in accordance with the *Municipal Annexation Act of 1965*, as amended, as found by Resolution No. 12-2018 after duly noticed public hearing; and

WHEREAS, the Alamosa City Council finds it in the best interests of the citizens of Alamosa that the proposed property be annexed, consistent with the terms and conditions of the annexation agreement dated August 1, 2018, hereby approved by the City, with direction to the City Manager to execute the annexation agreement on behalf of the City;

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

Section 1. That the property described in the attached Exhibit A is hereby annexed to the City of Alamosa, Colorado, which property has no street address applicable to the property as a whole.

Section 2. The zoning for said property is hereby determined and established to be: "I" (Industrial).

Section 3. That, in annexing said property to the City of Alamosa, Colorado, the City does not assume any obligation respecting the construction of water mains, sewer lines, gas mains, electric service lines, streets, or any other services or utilities in connection with the property hereby annexed except as may be expressly provided by the ordinances of the City of Alamosa, Colorado, and that the owners of such

annexed property shall be responsible for the cost of extension of such services and utilities.

Section 4. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 5. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 6. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 7. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND ORDERED published the 18th day of July, 2018, and a public hearing hereon fixed for the 1st day of August, 2018 at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing this 1st day of August, 2018.

CITY OF ALAMOSA

By: _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

EXHIBIT A

ORDINANCE NO. 18-2018

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED INTO THE CITY OF ALAMOSA

(1) **TRACT 1 DESCRIPTION**

A tract of land located in the Southeast Quarter (SE¼) of Section 32 and the Southwest Quarter (SW¼) of Section 33, Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at a point on the southerly limits of the Alamosa Flood Protection Easement as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 0144, from which the Southwest Sixteenth Corner of Section 33, monumented by a No. 6 Rebar with a 3¼" Aluminum Cap set by PLS. 5442, bears S 76°41'33" E a distance of 660.46 feet; thence N 75°24'12" W, along the north boundary of River Trece Subdivision as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 264769, a distance 255.97 feet, to the Southeast corner of the Schiffer Annexation as per the plat filed in the office of the Alamosa County Clerk and Recorder at Reception No. 292242, thence N 11°46'35" W a distance of 55.82 feet to the northeast corner of said annexation; thence N 75°25'13" W along the north boundary of said Annexation a distance 322.43 feet; thence along the arc of a curve to the right (Curve Data: Radius = 2423.52 feet; Central Angle = 4°27'34"; Chord Bearing = N 73°10'03" W; Chord Length = 188.57 feet) a distance 188.62 feet; N 00°00'00" W along the west boundary of the tract herein described a distance of 294.24 feet to a point on the southerly boundary line for said Alamosa Flood Protection easement; thence along the southerly limits of the Alamosa Flood Protection Easement for the following three (3) courses:

1. thence along the arc of a curve to the right (Curve Data: Radius = 2246.83 feet; Central Angle = 20°00'28"; Chord Bearing = S 55°13'41" E; Chord Length = 780.61 feet) a distance 784.59 feet;
2. thence S 45°08'032" E a distance of 62.81 feet;
3. thence S 47°51'02" E a distance of 88.90 feet to the Point of Beginning, containing 2.17 acres, more or less. This parcel is subject to any and all existing easements of what-so-ever nature.

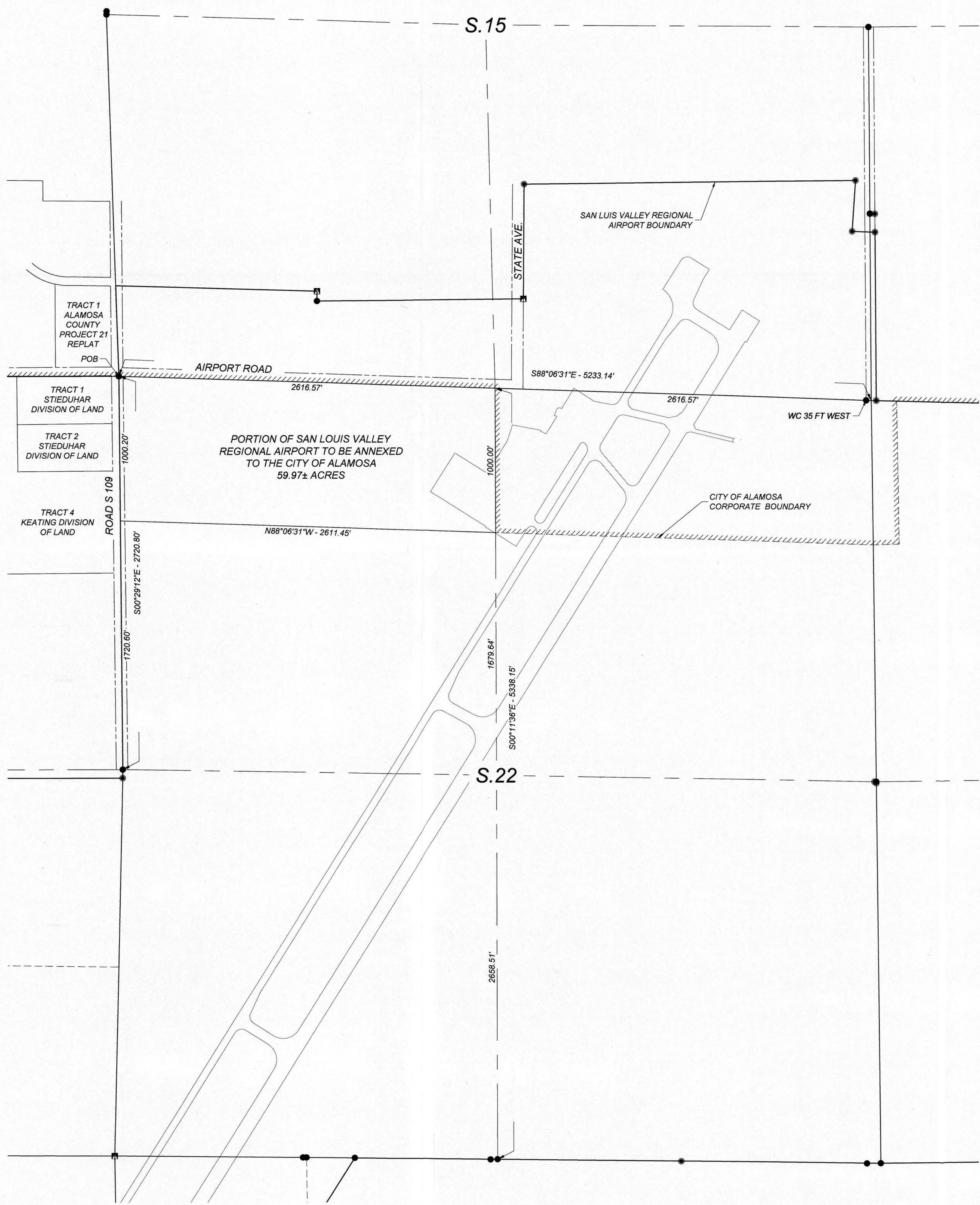
TRACT 2 DESCRIPTION

A tract of land located in the Southeast Quarter (SE¼) of Section 32 , Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at the Southwest corner of the River Trece Two as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 289875, from which the Southeast Corner of Section 32, monumented by a 2½" Brass Cap and pipe set by PLS. 5442. thence S 89°47'24" W

along the south line of the Southeast Quarter of said Section a distance of 258.60 feet; thence along the westerly boundary of the parcel herein described for the following nine (9) courses;

1. thence N 00°12'44"W a distance of 110.65 feet;
2. thence S 89°47'16" W a distance of 43.63 feet;
3. thence N 00°12'44"W a distance of 268.92 feet;
4. thence N 00°55'07" E a distance of 60.06 feet;
5. thence N 00°02'20"E a distance of 332.25 feet;
6. thence along the arc of a curve to the right (Curve Data: Radius = 1250.00 feet; Central Angle = 36°55'35"; Chord Bearing = N 18°30'08" E; Chord Length = 791.74 feet) a distance 805.61 feet;
7. thence N 53°28'25" W a distance of 339.03 feet;
8. thence S 74°41'38" W a distance of 784.82 feet;
9. thence N 00°02'20" E a distance of 492.56 feet to the northwest corner of the tract herein described; thence N 74°44'38" E a distance of 777.51 feet to a point on the southwesterly line of the proposed Chefas Riparian Park; thence along said Riparian Park for the following five (5) courses;
 1. thence S 04°33'00" E a distance of 129.46 feet;
 2. thence S 40°17'22" E a distance of 262.30 feet;
 3. thence S 56°48'09" E a distance of 477.79 feet;
 4. thence N 33°49'08" E a distance of 312.60 feet;
 - . thence S 56°10'52" E a distance of 50.00 feet to a point on the northerly boundary of River Trece Two; thence along the westerly boundary of said River Trece Two for the following three (3) courses;
 1. thence S 33°49'08" W a distance of 959.86 feet;
 2. thence S 09°41'13" W a distance of 298.34 feet;
 3. thence S 00°54'26" W a distance of 807.59 feet to the Point of Beginning, containing 26.47 acres, more or less.



ANNEXATION DESCRIPTION

KNOWN BY ALL MEN BY THESE PRESENTS THAT UNDERSIGNED "PETITIONERS" IN ACCORDANCE WITH THE MUNICIPAL ANNEXATION ACT OF 1932 (ARTICLE 12, CHAPTER 31, C.R.S. AS AMENDED) HEREBY PETITION TO THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO, FOR ANNEXATION TO THE CITY OF ALAMOSA OF THE UNINCORPORATED TERRITORY MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A TRACT OF LAND LOCATED WITHIN THE NW1/4 OF SECTION 22, T.37N., R.10E. OF THE NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NW CORNER OF SECTION 22, MONUMENTED BY A 3/4 IN REBAR WITH AN ALUMINUM CAP SET BY PLS 2281, THENCE S 88°06'31"E, ALONG THE NORTH LINE OF SAID SECTION 22, 2616.57 FEET, TO THE N1/4 CORNER THERE OF; THENCE S 00°11'36"E, ALONG THE NORTH-SOUTH CENTERLINE OF SAID SECTION 22, 1000.00 FEET; THENCE N 88°06'31"W, PARALLEL WITH THE NORTH LINE OF THE NW1/4 OF SAID SECTION 22, 2611.45 FEET, TO THE WEST LINE OF SAID SECTION 22; THENCE N 00°29'12"W, ALONG THE WEST LINE OF SAID SECTION 22, 1000.20 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, CONTAINING 59.97 ACRES, MORE OR LESS

SIGNED: MAYOR, CITY OF ALAMOSA

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }

THE FOREGOING WAS ACKNOWLEDGED BEFORE ME THIS DAY OF , 2018,
BY AND WITNESS MY HAND AND SEAL.

MY COMMISSION EXPIRES

SIGNED: NOTARY PUBLIC

SIGNED: CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS
ALAMOSA COUNTY, COLORADO

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }

THE FOREGOING WAS ACKNOWLEDGED BEFORE ME THIS DAY OF , 2018,
BY AND WITNESS MY HAND AND SEAL.

MY COMMISSION EXPIRES

SIGNED: NOTARY PUBLIC

CITY PLANNING COMMISSION CERTIFICATE

APPROVED, THIS DAY OF , 2018 CITY OF ALAMOSA PLANNING COMMISSION, ALAMOSA COUNTY, COLORADO.

SIGNED: CHAIRMAN ATTEST: SECRETARY

ACCEPTANCE OF ANNEXATION

THE ANNEXATION AS SHOWN ON THIS PLAT IS HEREBY ACCEPTED AND APPROVED BY THE CITY OF ALAMOSA, COLORADO, THIS DAY OF , 2018.

SIGNED: MAYOR ATTEST: CITY CLERK

CLERK AND RECORDERS CERTIFICATE

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED IN MY OFFICE AT O'CLOCK, M., THE DAY OF , 2018, AND IS DULY RECORDED UNDER RECEPTION NO. AND IS FILED IN PLAT CABINET , MAP NO.

SIGNED: RECORDER

LEGEND

- AIRPORT BOUNDARY LINE
CITY OF ALAMOSA CORPORATE BOUNDARY
RIGHT-OF-WAY LINE
FOUND ALUMINUM CAP
FOUND PLASTIC CAP
FOUND REBAR NO CAP

SURVEYOR'S NOTES

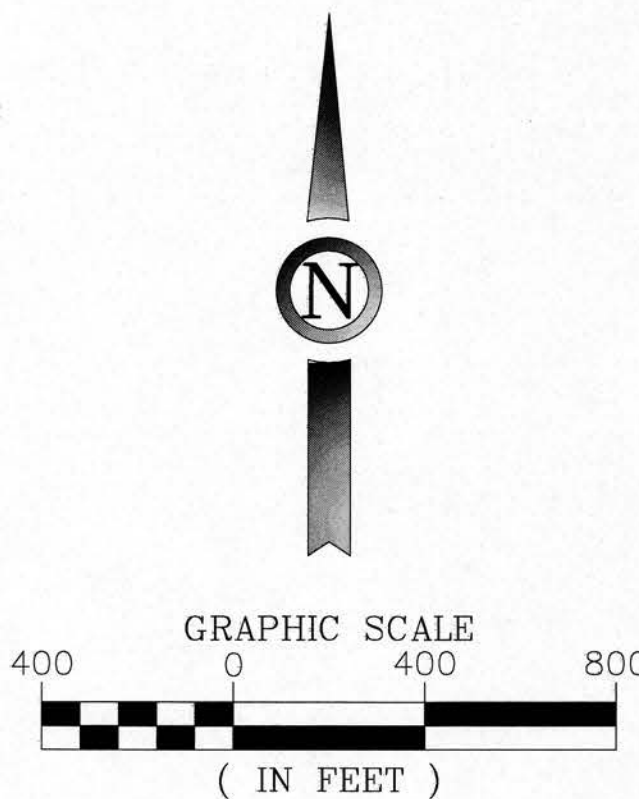
1. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY JVIATION, INC. THE SURVEYOR RELIED ON COUNTY OF ALAMOSA, AND CITY OF ALAMOSA STAFF TO PREPARE THIS DOCUMENT. THE LEGAL DESCRIPTION PROVIDED FOR THE CURRENT CITY OF ALAMOSA CORPORATE BOUNDARY WAS PROVIDED TO JVIATION BY THE CITY OF ALAMOSA. ALL RIGHTS-OF-WAY SHOWN HEREON WERE TAKEN FROM RECORD PLATS AND DOCUMENTS RESEARCHED DURING THE COURSE OF THIS SURVEY.
2. ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER INITIAL DISCOVERY OF SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION OF THIS PLAT.

SURVEYORS CERTIFICATE

I, JUSTIN G. NESS, A DULY REGISTERED LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THIS PLAT WAS PREPARED FROM THE NOTES OF AN ACTUAL FIELD SURVEY PERFORMED BY OR ME UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

FIELD WORK FOR THIS SURVEY WAS COMPLETED IN FEBRUARY OF 2018.

JUSTIN G. NESS
PROFESSIONAL LAND SURVEYOR No. CO-38396



SAN LUIS VALLEY REGIONAL AIRPORT
ANNEXATION
TO THE CITY OF ALAMOSA
NW1/4 SECTION 22
T.37N., R.10E., N.M.P.M.,
ALAMOSA COUNTY, COLORADO

JVIATION®

900 S. Broadway Suite #350
Denver, CO 80209
303.524.3030

www.jviation.com

JVIATION PROJ. No. 2018.ALS.01

ANNEXATION AGREEMENT

THIS AGREEMENT is made and entered into this 1st day of August, 2018, by and between Alamosa County, hereinafter referred to as "County," and the City of Alamosa, Colorado, a municipal corporation organized and existing under and by virtue of the laws of the State of Colorado, hereinafter referred to as "City".

W I T N E S S E T H:

WHEREAS, the City and the County are the joint owners of the property described in Exhibit "A" attached hereto (hereinafter referred to as "Property"), and have filed a petition to annex the Property into the City; and

WHEREAS, County has sole management of the San Luis Valley Regional Airport, which encompasses the Property; and

WHEREAS, County proposes the annexation of the Property to the City; and

WHEREAS, The City has determined it to be in the best interest of the public health, safety, and welfare of its citizens to impose certain terms and conditions on the County in conjunction with the annexation of the Property to the City; and

WHEREAS, County and City have come to an Agreement, with respect to the terms and conditions of the annexation of the Property to the City, all as more fully set forth hereafter.

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE 1. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set forth below.

"Agreement" means this Agreement.

"Applicable City Ordinances" shall mean all ordinances of the City which regulate the development, subdivision and use of the Property, as in effect from time to time. Such ordinances shall include, but shall not be limited to, the City's (i) Uniform Development Code, (ii) Street Standards, (iii) Drainage Ordinance, (iv) Flood Prevention Ordinance, (v) Building, Technical and Construction Codes, (vi) Ordinances concerning annexation/water surcharges, (vii) Ordinances concerning payment of fees, (viii) Ordinances concerning public dedications; and (ix) all other applicable City Ordinances, Resolutions, regulations and policies.

“PIF” shall mean the current City Plant Investment Fee as provided for by the Ordinances or regulations of the City at the time such charges are due and payable to the City as provided in this Agreement.

“Property” means the real property described and depicted on Exhibit “A”.

ARTICLE 2. RIGHTS-OF-WAY, PUBLIC LAND CONVEYANCE AND PUBLIC IMPROVEMENTS

Conveyance of rights-of-way, easements and public land. City and County shall convey from the Property at no cost to the City all rights-of-way, easements and public land reasonably required by the City. The City may require dedication of rights-of-ways, easements and public land at any time construction thereof or thereon is deemed necessary in the public interest even if the Property is not being platted or developed at the time the City deems dedication of the rights-of-way, easements and/or public land is necessary. The City acknowledges that said property is part of the San Luis Valley Regional Airport, and conveyances of any rights-of-way, easements, or public lands may be subject to regulations and approval by the Federal Aviation Administration

DEVELOPMENT.

Upon the annexation to the City, development of the Property shall conform in all respects with all applicable City Ordinances.

PROPOSED USE OF THE PROPERTY.

Land Use District Designation. In the event of approval of the Petition for Annexation, upon annexation the Property shall be placed in the Industrial zoning district, but only if after receiving testimony at a public hearing the City Council determines that such zoning classification is justified as the most appropriate zoning classification for the property.

General Plan of Development. The City and County agree that the Property is presently vacant, and that any future development will be in accordance with applicable City Ordinances

Annexation not Contingent. County understands and acknowledges that the annexation of the Property is not contingent upon approval by the City of any particular plan of development of the Property, nor specific zoning classification and development plan, or zoning as may hereafter be approved by City. County assumes all risks of obtaining required subdivision and development permits for the Property in accordance with Applicable City Ordinances.

Public improvements. At the time the Property is developed, County agrees to design and fully improve said Property in accordance to applicable City Ordinances and standards or pay for such design and improvements that are adjacent to and abutting the exterior boundaries of the Property, all existing public streets within the Property, storm drainage facilities, landscaping and other public improvements. The cost of designing and constructing all of the aforementioned public improvements shall be borne by the County, and the construction thereof shall be at the sole cost, risk and expense of the County. Once those streets, storm drainage, landscaping, and other

dedicated public improvements constructed by the County, or a party under contract with the County, are accepted by the City in accordance with City standards or other adopted standards, or after correction pursuant to those standards of any defects, the City shall commence maintenance of said streets, storm drainage, and other public improvements. The Property owner shall maintain all landscaping improvements.

ARTICLE 3. REIMBURSEMENT AGREEMENTS

To the extent public improvements such as; storm drainage facilities, street lighting or other public improvements are oversized or extended onto adjacent property by County for a benefit accruing to third parties, said improvements may be eligible for reimbursement. If said improvements qualify for reimbursement through any entity, County shall be entitled to the proceeds of said reimbursement.

ARTICLE 4. DITCH AND WATER RIGHTS DEDICATION, PERMITTING OF EXISTING BUILDING(S) UNDER CONSTRUCTION.

At the time of annexation, the property to be annexed contains ____ buildings under construction with permit(s) approved by the County. The County shall be responsible for all inspections up through and including issuance of a certificate of occupancy, irrespective of the annexation status of the property at the time the building(s) are completed. As part of this annexation agreement, the County shall pay the City \$_____, which represents an estimated consumptive use of ____ acre feet per year of the pending buildings permitted by the County and not complete at time of annexation, multiplied by \$5,000 per acre foot.

After annexation, the following conditions concerning payment in lieu of water rights shall apply. Before any building permit may issue, any subdivision plat may be approved, or as part of any subdivision process, the nature of the development will be examined and a determination made as to the estimated increase in the City's consumptive use caused by the development. When that determination is made, and before any subdivision may be approved, the owner of record of the property will be charged an amount equal to \$5,000 per acre foot multiplied by the amount of water deemed necessary for the development, such \$5,000 per acre foot adjusted for the increase in the applicable consumer price index between the date of this agreement and the date the payment is made.

The amount of water for which cash-in-lieu will be paid shall be the consumptive use anticipated to apply to the subject property. Such consumptive use shall be determined by applying the assumptions delineated below to the development proposed for the subject property. The delineated assumptions shall be adjusted to apparent reductions or increases in anticipated water use as a result of evaluating the property-specific impact of applicable ordinances, covenants and similar matters which may alter the use or consumption of water in the development proposed for the subject property.

1. Residential water usage for homes, apartments and town homes shall be eighty-five (85) gallons per capita per day.

2. Based on accepted averages, three (3) people shall be considered to reside in each single family residence and two and one-half (2.5) people shall be considered to reside in each apartment and town home, and occupancy of all three categories of residential property shall be considered as three hundred sixty-five (365) days per year.

3. All commercial uses shall be considered to have the following rates of use: Hotel or motel unit: An average of 2.25 patrons/unit times 50 gallons/day/patron.

- a. Restaurant: 35 gallons/day/seat.**
- b. Retail store: 0.13 gallons/day/square foot.**
- c. Office building is 0.9 gallons/day/square foot.**
- d. RV usage at a rate of 100 gallons/day/space on an assumed occupancy of four months out of the year.**

4. Consumptive use of water for residential units and each commercial use is seven percent (7%) of the above rates of use.

5. Consumptive use rate for lawn grass is 2.4 acre feet per acre per year. At the time a subdivision plat is considered for the purposes hereof, City and the platting party shall agree upon a reasonable estimate of the area or areas to be irrigated as a result of development in accordance with said plat.

ARTICLE 5. CITY OBLIGATIONS

In fulfillment of its obligations hereunder, the City shall provide police, fire, and all other municipal services to the Property to the same extent as those services are provided by the City elsewhere in the City, pursuant to the City's general and uniformly applied policies.

ARTICLE 6. WATER AND SEWER

County shall be responsible, at its sole expense, for the installation of all utility infrastructure necessary to provide water and sewer services to the Property. Said infrastructure shall be subject to inspection by the Director of Public Works, or his designee, at all times during construction. Upon County's completion of the improvements, and approval by the City, the City shall assume ownership and responsibility for on-going maintenance and repair of said improvements., County shall be subject to all applicable resolutions, ordinances, regulations and laws regarding the water and sewer services provided to territorial users.

7. WATER CHARGES.

7.1 Payment of PIF's. Prior to making connections to the City water utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the property being connected is not owned by the

present Owner at the time of the connection, the PIF shall be paid by the then-current owner.

7.2 Water Rates. Water users on the Property shall pay the then-current rates for water service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Water users on the property are subject to all rules, regulations and ordinances pertaining to the City's water system, including all future amendments.

8. SEWER CHARGES

8.1 Payment of PIF's. Prior to making connections to the City sewer utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the Property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.

8.2 Sewer Rates. Sewer users on the Property shall pay the then-current rates for sewer service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Sewer system users on the property are subject to all rules, regulations and ordinances pertaining to the City's sewer system, including all future amendments.

ARTICLE 8. MISCELLANEOUS

Covenants. The provisions of this Agreement shall constitute covenants and servitudes which shall touch, attach to and run with the land comprising the Property, and the burdens and benefits of this Agreement shall bind and inure to the benefit of the Property, the County, its heirs, successors and assigns. This Agreement may be recorded in the Alamosa County Clerk and Recorder's Office in order to put prospective purchasers or other interested parties on notice as to the terms and conditions contained herein and liens hereby created.

Amendment of Agreement. This Agreement may be amended or terminated only by mutual consent in writing by the City and the County of the Property, its heirs, successors or assigns following the public notice and public hearing procedures required for the original approval and execution of this Agreement.

Disconnection. In the event of disconnection of the Property for any reason, the City's infrastructure and service obligations shall be void and of no further force and effect, but all dedications and conveyances to the City made hereunder shall continue in full force and effect unless vacated in the manner provided by law.

Remedies. In the event of a breach of default in performance of this Agreement, the parties shall have all remedies in law or in equity including, specific performance. However, in no event shall the City or the County be deemed to waive any rights

existing or accruing to the City or County under the Colorado Governmental Immunity Act. If at any time any part hereof has been breached by the County, the City may in addition to other remedies, withhold approval of any or all building or other permits applied for by the County on the Property, or withhold issuance of certificates of occupancy until the breach or breaches has or have been cured.

Titles of Sections. The titles of the several articles and sections of this Agreement are inserted for convenience or reference only and shall be disregarded in construing or interpreting any of its provisions.

No Third-Party Beneficiary. No third-party beneficiary rights are created in favor of any person not party to this Agreement. It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the parties hereto, their heirs, successors and assigns, including successor owners of any lot(s) or any other portion(s) of the Property, and nothing contained in this Agreement shall give rise to or allow any claim or right of action hereunder by any other person or party. Notwithstanding the foregoing, it is expressly understood and agreed by the parties hereto that the right of the County to receive, and the obligation of the City to pay, any credits or reimbursements hereunder shall accrue exclusively to the original parties to this Agreement and to any statutorily empowered districts created by the County pursuant hereto, but to no others.

Venue. Venue for any action to enforce or interpret the terms of this agreement shall be in the District Court of Alamosa County, Colorado.

Applicable Law. The laws of the State of Colorado shall govern the interpretation and enforcement of this Agreement.

Assignment. Except as provided in the paragraph entitled, "No Third-Party Beneficiary" of this Article 13, this Agreement shall be binding upon and shall inure to the benefit of the successors in interest, assigns and the legal representatives of the parties hereto. County shall have the right to assign or transfer all or any portion of its interests, rights or obligations under this Agreement to third parties acquiring an interest or estate in the Property including, but not limited to, purchasers or long-term ground lessees of individual lots, parcels, or of any improvements now or hereafter located upon or within the Property.

Severability. If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall, unless amended or modified by mutual consent of the parties, continue in full force and effect so long as enforcement of the remaining provisions would not be inequitable to the party against whom they are being enforced under the facts and circumstances then pertaining.

Counterparts. This Agreement may be executed in counterparts, each of which shall constitute one and the same instrument.

Effective Date. This agreement is contingent upon the City approval of the annexation and shall become effective, as of the date on and the time when the annexation itself becomes effective

IN WITNESS WHEREOF, the City and the County have caused this Agreement to be duly executed as of the day first above written.

CITY OF ALAMOSA, COLORADO

By: _____
Heather Brooks, City Manager

ATTEST:

Holly Martinez, City Clerk

COUNTY OF ALAMOSA, COLORADO

By: _____
Darius Allen, Chairman

ATTEST:

Melanie Woodward, County Clerk

Approved as to form:

Jason T. Kelly, County Attorney

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Second Reading and public hearing, Ordinance No. 20-2018, an ordinance amending Chapter 21 of *The Code of Ordinances of The City of Alamosa* to clarify provisions related to wireless telecommunications facilities and to adjust limitations on multiple use wireless communications facilities.

Recommended Action:

Conduct public hearing and, unless evidence to the contrary is introduced, adopt Ordinance No. 20-2018.

Background:

Alamosa recently adopted its Uniform Development Code, and in doing so carried through certain limitations on the placement of wireless telecommunications facilities. However, the provisions on telecommunications facilities incorporated into the Uniform Development Code do not adequately address spacing, public safety, and aesthetic concerns particular to the developing small cell or 5G technology. A redline document showing the changes to the existing wireless telecommunications provisions is included with the materials.

Alamosa has not yet experienced development of small cell technology within the city, but such development should proceed in a fashion consistent with public safety and the aesthetics of Alamosa. At the same time, the City wishes to accommodate the development of wireless telecommunications capability within the city. This Ordinance is modeled on the ordinance developed by the City of Centennial, featured in a recent CML newsletter article, and other cities on the front range. Centennial worked extensively with provider stakeholders in the development of its ordinance. Staff has solicited comments from AT&T, Verizon, and Viaero on this proposed ordinance. Copies of the comments received by AT&T and Verizon are attached. Staff believes the limitations set forth in this Ordinance generally comport with the concerns expressed by those stakeholders.

The comments from Verizon came in after the ordinance had passed on first reading. Staff considered Verizon's suggestions helpful, and has incorporated most of them. A redline showing the difference between the ordinance as passed on first reading and as presented here is attached.

As a housekeeping matter, this Ordinance also changes the title of Chapter 21 from "Zoning" to "Uniform Development Code."

Issue Before the Council:

Does Council wish to approve the recommended changes to the *Code of Ordinances of the City of Alamosa* embodied in Ordinance No.20-2018?

Alternatives:

- (1) Approve Ordinance No. 20-2018 on second reading.
- (2) Approve Ordinance No. 15-2018 with changes, such as to the spacing requirements or the height limitations for 5G facilities.
- (3) Decline to approve Ordinance No. 20-2018.

Fiscal Impact:

None.

Legal Opinion:

City Attorney will be available to discuss any legal issues pertaining to the ordinance.

Conclusion:

This ordinance gets out in front of potential changes to the way wireless telecommunications are developed in the City, in an attempt to balance aesthetic and safety concerns with expansion and densification of wireless networks.

ATTACHMENTS:

Description	Type
☐ Ordinance 20-2018 changes to UDC for small wireless	Ordinance
☐ redline showing difference between first and second readings	Backup Material
☐ redline showing at&t changes and comments	Backup Material
☐ redline showing VZW changes and comments	Backup Material
☐ Redline showing changes to telecomm portion of UDC	Backup Material

ORDINANCE NO. 20-2018

AN ORDINANCE AMENDING CHAPTER 21 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO CLARIFY PROVISIONS RELATED TO WIRELESS TELECOMMUNICATIONS FACILITIES AND TO ADJUST LIMITATIONS ON MULTIPLE USE WIRELESS COMMUNICATIONS FACILITIES

WHEREAS, the City of Alamosa recently adopted its Uniform Development Code, and in doing so carried through certain limitations on the placement of wireless telecommunications facilities; and

WHEREAS, the provisions on telecommunications facilities incorporated into the Uniform Development Code do not adequately address spacing, public safety, and aesthetic concerns particular to the developing small cell or 5g technology; and

WHEREAS, Alamosa has not yet experienced development of small cell technology within the City, but desires such development to proceed in a fashion consistent with public safety and the aesthetics of Alamosa; and

WHEREAS, when the Uniform Development Code was codified, replacing the prior Chapter 21 of the *Code of Ordinances of the City of Alamosa*, the title of the Chapter was not changed to reflect the increased scope of the Code, and should be,

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

Section 1. Amendment of Title of Chapter 21. The Title of Chapter 21 of the *Code of Ordinances of the City of Alamosa* shall be changed from “Chapter 21 – Zoning” to “Chapter 21 – Uniform Development Code.”

Section 2. Added Definitions: Section 21-11-203 of the *Code of Ordinances of the City of Alamosa* is amended to add the following definitions at the alphabetically appropriate location:

SMALL WIRELESS FACILITY means a wireless telecommunications facility on which each wireless provider’s antenna(s) could fit within an enclosure of no more than six cubic feet in volume, and for which all wireless equipment associated with the wireless telecommunications facility, whether ground-mounted or pole-mounted, is cumulatively no more than 28 cubic feet in volume, not including any electric meter, concealment element, telecommunications demarcation box, grounding equipment, power transfer switch, cut-off switch, vertical cable run for the connection of power or other service, wireless provider antenna, or cable that is immediately adjacent to or directly associated with a particular collocation, unless the cable is a wireline backhaul facility (in which case the cable should be included in calculating the total volume of the associated equipment).

TELECOMMUNICATION TOWER means a support structure for wireless telecommunications facilities the primary purpose of which is for such wireless telecommunications use rather than for another purpose (such as buildings, flagpoles, church

steeple, cupolas, ball field lights, water towers, etc.). In the context of wireless telecommunications facilities, support structures whose primary use is a purpose other than wireless telecommunications are referred to as multiple-use facilities.

Section 3. Permitting Requirement. Section 21-4-601 is amended to add a new subsection (d) as follows, with the remaining original subsection (d) renumbered as subsection (e):

(d) *Permitting.* All applications for the installation, expansion, or modification of wireless telecommunication facilities must receive permits prior to installation. Approval procedures are set forth in section 21-8-521. Minor modifications that do not substantially change the size or appearance of the facility may be approved by the Administrator on application forms developed by the Administrator. For purposes of this subsection (d), a “substantial change” is defined as follows:

Substantial Change. A modification substantially changes the physical dimensions of a support structure if it meets any of the following criteria:

- i. For Telecommunications Towers, it increases the height of the tower by more than 10% or by the height of one additional antenna array with separation from the nearest existing antenna not to exceed twenty feet, whichever is greater; for other eligible support structures, it increases the height of the structure by more than 10% or more than ten feet, whichever is greater;
- ii. For Telecommunications Towers, it involves adding an appurtenance to the body of the tower that would protrude from the edge of the tower more than twenty feet, or more than the width of the Tower structure at the level of the appurtenance, whichever is greater; for other eligible support structures, it involves adding an appurtenance to the body of the structure that would protrude from the edge of the structure by more than six feet;
- iii. For any support structure, it involves installation of more than the standard number of new equipment cabinets for the technology involved, but not to exceed four cabinets; or it involves installation of any new equipment cabinets on the ground if there are no pre-existing ground cabinets associated with the structure, or else involves installation of ground cabinets that are more than 10% larger in height or overall volume than any other ground cabinets associated with the structure;
- iv. It entails any excavation or deployment outside the current site;
- v. It would defeat the concealment elements of the eligible support structure; or
- vi. It does not comply with conditions associated with the siting approval of the construction or modification of the tower or multiple use facility, provided however that this limitation does not apply to any modification that is non-compliant only in a manner that would not exceed the thresholds identified in paragraphs (i)-(iv) of this section.

Section 4. Amendment of Section 21-4-603.

(a) Section 21-4-603(a)(1) is amended to add the word “Telecommunications” in front of Towers, so that the section reads “*Prohibited locations.* Telecommunications Towers are not allowed in the following locations. . .”

(b) Section 21-4-603(a)(1)(a) is amended to add the phrase “except that Small Wireless Facilities not exceeding 35 feet in height are not prohibited” to the end of the section.

(c) Sections 21-4-603(a)(1)(c) through 21-4-603(a)(1)(f) are amended to add the phrase “except that Small Wireless Facilities not exceeding 40 feet in height (if not within 100 feet of a residential zone) are not prohibited” at the end of each section.

(d) A new subsection g. is added to Section 21-4-603(a)(1) to read as follows:

g. In a public right of way within 600 feet of any other Telecommunications Tower. The Administrator may exempt an applicant from this requirement if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Administrator determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and the height of existing structures in the vicinity, that placement of a Telecommunications Tower at a distance less than 600 feet from another Telecommunications Tower in the public right of way will meet the intent of reducing visibility and visual clutter of Telecommunications Towers.

(e) the phrase “telecommunications towers” is capitalized to “Telecommunications Towers” where that phrase is found in subsections (c) and (d) of Section 21-4-603. Additionally, the following phrase is added to the last section of subsection (d): “to the extent reasonably feasible from technical, construction, engineering and design perspectives.”

Section 5. Amendment of Section 21-4-604(a). Section 21-4-604(a) is amended to delete the word “paint” such that the reference at the end of the general section (a) is to “color selection” rather than “paint color selection.”

Section 6. Amendment of Section 21-4-604(b)(1). Section 21-4-604(b)(1) is amended to read in its entirety as follows:

(1) The maximum height of building-mounted wireless telecommunications facilities that are located on a rooftop is Ten (10) feet above the highest portion of the roof.

Section 7. Amendment of Section 21-4-604(b)(2)c. Section 21-4-604(b)(2)c is amended to read as follows:

c. No more ten (10) feet above the top of the structure.

Section 8. Addition of new subsection 21-4-604(d). A new subsection 21-4-604(d) is added to read as follows:

(d) *Distance restrictions in public rights of way.*

(1) *In general.* No multiple-use support structure for wireless telecommunications facilities may be installed within the public right of way within 600 feet of, nor in the same block as, any other wireless telecommunications facility support structure in the public right of way. This limitation shall not apply to multiple use facilities that replace an existing traffic signal, street light pole, or similar structure, as determined by the Administrator. The Administrator may exempt an applicant from this requirement if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Administrator determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and the height of existing structures in the vicinity, that placement of a Telecommunications Tower at a distance less than 600 feet from another Telecommunications Tower in the public right of way will meet the intent of reducing visibility and visual clutter of Telecommunications Towers.

(2) *Residential Areas.* When placed adjacent to a residential zoned property, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties. In the case of a corner lot, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties or on the corner formed by two intersecting streets.

Section 9. Addition of new subsection 21-4-604.5. A new subsection 21-4-604.5 is added to read as follows:

Sec. 21-4-604.5. Equipment location limits in public rights of way.

(1) *Undergrounding.* To the extent reasonably feasible from technical, construction, engineering and design perspectives, all ground based equipment shall be installed in the facility itself or in an underground or partially underground equipment vault (projecting not more than 36 inches above grade), or co-located within a traffic cabinet of a design approved by the Administrator, unless a waiver is obtained from the Administrator based on unique circumstances of the particular location that cannot reasonably accommodate such underground installation.

(2) *Public Safety.* Any ground mounted equipment shall be located in a manner necessary to address both public safety and aesthetic concerns in the reasonable discretion of the Administrator. The applicant shall demonstrate that the vertical infrastructure to which any equipment is fastened to can safely support such equipment.

(3) *Sidewalk Clearance.* Any encroachment on a sidewalk shall maintain a minimum clearance of eight feet vertically and horizontally of unobstructed pedestrian way. The requirements of this paragraph may be modified by the Administrator if reasonable passage is provided on the sidewalk and the safety of pedestrians, bicyclists and motorists is not impaired.

(4) *Unreasonable Interference with Traffic and Parking Prohibited.* Wireless telecommunications facilities in the public right of way shall not alter vehicular circulation or parking within the right-

of-way or impede vehicular, bicycle or pedestrian access or visibility along the right-of-way. All equipment installations shall comply with the Americans With Disabilities Act and every other local, state and federal law and regulation. No wireless telecommunication facility may be located or maintained in a manner that causes unreasonable interference. Unreasonable interference means any use of the right-of-way that disrupts or interferes with its use by the city, the general public or other persons authorized to use or be present upon the right-of-way, when there exists an alternative that would result in less disruption or interference. Unreasonable interference includes any use of the right-of-way that disrupts vehicular or pedestrian traffic, any interference with public utilities and any other activity that will present a hazard to public health, safety or welfare.

(5) *Exclusion of Competitors Prohibited.* No wireless telecommunication facility owner or lessee shall act to exclude or to attempt to exclude any other competitor from using the same structure for the location of other antennas, to the extent reasonably feasible from technical, construction, engineering and design perspectives.

Section 10. 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 11. 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 12. 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 13. 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 27th day of June, 2018, 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 18th day of July, 2018, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 18th day of July, 2018.

CITY OF ALAMOSA

By _____

Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ORDINANCE NO. 20-2018

Style Definition: Default Paragraph Font

AN ORDINANCE AMENDING CHAPTER 21 OF THE CODE OF ORDINANCES OF THE CITY OF ALAMOSA TO CLARIFY PROVISIONS RELATED TO WIRELESS TELECOMMUNICATIONS FACILITIES AND TO ADJUST LIMITATIONS ON MULTIPLE USE WIRELESS COMMUNICATIONS FACILITIES

WHEREAS, the City of Alamosa recently adopted its Uniform Development Code, and in doing so carried through certain limitations on the placement of wireless telecommunications facilities; and

WHEREAS, the provisions on telecommunications facilities incorporated into the Uniform Development Code do not adequately address spacing, public safety, and aesthetic concerns particular to the developing small cell or 5g technology; and

WHEREAS, Alamosa has not yet experienced development of small cell technology within the City, but desires such development to proceed in a fashion consistent with public safety and the aesthetics of Alamosa; and

WHEREAS, when the Uniform Development Code was codified, replacing the prior Chapter 21 of the *Code of Ordinances of the City of Alamosa*, the title of the Chapter was not changed to reflect the increased scope of the Code, and should be,

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

Section 1. Amendment of Title of Chapter 21. The Title of Chapter 21 of the *Code of Ordinances of the City of Alamosa* shall be changed from “Chapter 21 – Zoning” to “Chapter 21 – Uniform Development Code.”

Section 2. Added ~~Definition~~Definitions: Section 21-11-203 of the *Code of Ordinances of the City of Alamosa* is amended to add the following ~~definition~~definitions at the alphabetically appropriate location:

SMALL WIRELESS FACILITY means a wireless telecommunications facility on which each wireless provider’s antenna(s) could fit within an enclosure of no more than six cubic feet in volume, and for which all wireless equipment associated with the wireless telecommunications facility, whether ground-mounted or pole-mounted, is cumulatively no more than 28 cubic feet in volume, not including any electric meter, concealment element, telecommunications demarcation box, grounding equipment, power transfer switch, cut-off switch, vertical cable run for the connection of power or other service, wireless provider antenna, or cable that is immediately adjacent to or directly associated with a particular collocation, unless the cable is a wireline backhaul facility (in which case the cable should be included in calculating the total volume of the associated equipment).

TELECOMMUNICATION TOWER means a support structure for wireless telecommunications facilities the primary purpose of which is for such wireless

telecommunications use rather than for another purpose (such as buildings, flagpoles, church steeples, cupolas, ball field lights, water towers, etc.). In the context of wireless telecommunications facilities, support structures whose primary use is a purpose other than wireless telecommunications are referred to as multiple-use facilities.

Section 3. Permitting Requirement. Section 21-4-601 is amended to add a new subsection (d) as follows, with the remaining original subsection (d) renumbered as subsection (e):

(d) *Permitting.* All applications for the installation, expansion, or modification of wireless telecommunication facilities must receive permits prior to installation. Approval procedures are set forth in section 21-8-521. Minor modifications that do not substantially change the size or appearance of the facility may be approved by the Administrator on application forms developed by the Administrator. For purposes of this subsection (d), a “substantial change” is defined as follows:

Substantial Change. A modification substantially changes the physical dimensions of a support structure if it meets any of the following criteria:

- i. For Telecommunications Towers, it increases the height of the tower by more than 10% or by the height of one additional antenna array with separation from the nearest existing antenna not to exceed twenty feet, whichever is greater; for other eligible support structures, it increases the height of the structure by more than 10% or more than ten feet, whichever is greater;
- ii. For Telecommunications Towers, it involves adding an appurtenance to the body of the tower that would protrude from the edge of the tower more than twenty feet, or more than the width of the Tower structure at the level of the appurtenance, whichever is greater; for other eligible support structures, it involves adding an appurtenance to the body of the structure that would protrude from the edge of the structure by more than six feet;
- iii. For any support structure, it involves installation of more than the standard number of new equipment cabinets for the technology involved, but not to exceed four cabinets; or it involves installation of any new equipment cabinets on the ground if there are no pre-existing ground cabinets associated with the structure, or else involves installation of ground cabinets that are more than 10% larger in height or overall volume than any other ground cabinets associated with the structure;
- iv. It entails any excavation or deployment outside the current site;
- v. It would defeat the concealment elements of the eligible support structure; or
- vi. It does not comply with conditions associated with the siting approval of the construction or modification of the tower or multiple use facility, provided however that this limitation does not apply to any modification that is non-compliant only in a manner that would not exceed the thresholds identified in paragraphs (i)-(iv) of this section.

Section 4. Amendment of Section 21-4-603.

(a) Section 21-4-603(a)(1) is amended to add the word “Telecommunications” in front of Towers, so that the section reads “*Prohibited locations.* Telecommunications Towers are not allowed in the following locations. . .”

~~_____ (b)~~ (b) Section 21-4-603(a)(1)(a) is amended to add the phrase “except that Small Wireless Facilities not exceeding 30 feet in height are not prohibited” to the end of the section.

_____ (c) Sections 21-4-603(a)(1)(c) through 21-4-603(a)(1)(f) are amended to add the phrase “except that Small Wireless Facilities not exceeding 40 feet in height (if not within 100 feet of a residential zone) are not prohibited” at the end of each section.

_____ (d) A new subsection g. is added to Section 21-4-603(a)(1) to read as follows:

g. In a public right of way within 600 feet of any other Telecommunications Tower. The Administrator may exempt an applicant from this requirement if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Administrator determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and the height of existing structures in the vicinity, that placement of a Telecommunications Tower at a distance less than 600 feet from another Telecommunications Tower in the public right of way will meet the intent of reducing visibility and visual clutter of Telecommunications Towers.

(~~ee~~) the phrase “telecommunications towers” is capitalized to “Telecommunications Towers” where that phrase is found in subsections (c) and (d) of Section 21-4-603. Additionally, the following phrase is added to the last section of subsection (d): “to the extent reasonably feasible from technical, construction, engineering and design perspectives.”

Section 5. Amendment of Section 21-4-604(a). Section 21-4-604(a) is amended to delete the word “paint” such that the reference at the end of the general section (a) is to “color selection” rather than “paint color selection.”

Section 6. Amendment of Section 21-4-604(b)(1). Section 21-4-604(b)(1) is amended to read in its entirety as follows:

(1) The maximum height of building-mounted wireless telecommunications facilities that are located on a rooftop is Ten (10) feet above the highest portion of the roof.

Section 7. Amendment of Section 21-4-604(b)(2)c. Section 21-4-604(b)(2)c is amended to read as follows:

c. No more ten (10) feet above the top of the structure.

Section 8. Addition of new subsection 21-4-604(d). A new subsection 21-4-604(d) is added to read as follows:

(d) *Distance restrictions in public rights of way.*

(1) *In general.* No multiple-use support structure for wireless telecommunications facilities may be installed within the public right of way in the same block as any other wireless telecommunications facility support structure in the public right of way. This limitation shall not apply to multiple use facilities that replace an existing traffic signal, street light pole, or similar structure, as determined by the Administrator. The Administrator may exempt an applicant from this requirement if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Administrator determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and the height of existing structures in the vicinity, that placement of a Telecommunications Tower at a distance less than 600 feet from another Telecommunications Tower in the public right of way will meet the intent of reducing visibility and visual clutter of Telecommunications Towers.

(2) *Residential Areas.* When placed adjacent to a residential zoned property, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties. In the case of a corner lot, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties or on the corner formed by two intersecting streets.

Section 9. Addition of new subsection 21-4-604.5. A new subsection 21-4-604.5 is added to read as follows:

Sec. 21-4-604.5. Equipment location limits in public rights of way.

(1) *Undergrounding.* AA~~To the extent reasonably feasible from technical, construction, engineering and design perspectives, all~~ ground based equipment shall be installed in the facility itself or in an underground or partially underground equipment vault (projecting not more than 36 inches above grade), or co-located within a traffic cabinet of a design approved by the Administrator, unless a waiver is obtained from the Administrator based on unique circumstances of the particular location that cannot reasonably accommodate such underground installation.

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(2) *Public Safety.* Any ground mounted equipment shall be located in a manner necessary to address both public safety and aesthetic concerns in the reasonable discretion of the Administrator. The applicant shall demonstrate that the vertical infrastructure to which any equipment is fastened to can safely support such equipment.

(3) *Sidewalk Clearance.* Any encroachment on a sidewalk shall maintain a minimum clearance of eight feet vertically and horizontally of unobstructed pedestrian way. The requirements of this paragraph may be modified by the Administrator if reasonable passage is provided on the sidewalk and the safety of pedestrians, bicyclists and motorists is not impaired.

(4) *Unreasonable Interference with Traffic and Parking Prohibited.* Wireless telecommunications facilities in the public right of way shall not alter vehicular circulation or parking within the right-

of-way or impede vehicular, bicycle or pedestrian access or visibility along the right-of-way. All equipment installations shall comply with the Americans With Disabilities Act and every other local, state and federal law and regulation. No wireless telecommunication facility may be located or maintained in a manner that causes unreasonable interference. Unreasonable interference means any use of the right-of-way that disrupts or interferes with its use by the city, the general public or other persons authorized to use or be present upon the right-of-way, when there exists an alternative that would result in less disruption or interference. Unreasonable interference includes any use of the right-of-way that disrupts vehicular or pedestrian traffic, any interference with public utilities and any other activity that will present a hazard to public health, safety or welfare.

(5) *Exclusion of Competitors Prohibited.* No wireless telecommunication facility owner or lessee shall act to exclude or to attempt to exclude any other competitor from using the same structure for the location of other antennas, to the extent reasonably feasible from technical, construction, engineering and design perspectives.

Section 10. 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 11. 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 12. 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 13. 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 27th day of June, 2018, 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 18th day of July, 2018, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 18th day of July, 2018.

CITY OF ALAMOSA

By _____

ATTEST:

Ty Coleman, Mayor

Holly C. Martinez, City Clerk

DIVISION 4-6. - WIRELESS TELECOMMUNICATIONS FACILITIES

Sec. 21-4-601. - Purpose and applicability of division.

(a) *Purpose.* The unique and diverse landscapes of the city are among its most valuable assets. Protecting these assets requires that wireless telecommunications facilities and related equipment be designed and sited in a manner that is sensitive to, and in scale and harmony with, the character of the community. As such, the purpose of this division is to provide design standards specific to wireless telecommunications facilities in order to ensure their compatibility with the surrounding environment and existing and anticipated development patterns.

(b) *Intent.*

(1) These regulations are intended to provide predictable, consistent, and balanced standards for the siting and screening of wireless telecommunications facilities and related equipment on private property within the city, in order to:

- a. Preserve the character and aesthetics of areas that are in close proximity to wireless telecommunications facilities and related equipment by minimizing the visual, aesthetic, and safety impacts of such facilities and equipment through careful design, siting, screening, and placement;
- b. Protect the health, safety, and welfare of persons living, recreating, or working in the area surrounding wireless telecommunications facilities and related equipment, as they relate to the placement, construction, or modification of such facilities;
- c. Provide development that is compatible in appearance with allowed uses of the underlying zone;
- d. Ensure that the city does not unreasonably discriminate among providers of functionally equivalent services or prohibit or have the effect of prohibiting the provision of personal wireless services;
- e. Encourage co-location and clustering of antenna sites and structures, when practical, to help reduce the number of such facilities that may be required in the future to service the needs of customers, and thus avert unnecessary proliferation of facilities and related equipment; and
- f. Ensure the timely processing of applications for ~~insubstantial changes to existing~~ wireless telecommunications facilities (See section 21-8-521 for approval ~~procedures~~).

(2) It is not the intent of these regulations to regulate the placement, construction, or modification of wireless telecommunications facilities on the basis of the environmental effects of radio frequency emissions to the extent that such facilities comply with the Federal Communications Commission's regulations concerning such emissions.

(c) *Applicability.*

(1) This division applies to wireless telecommunications facilities and related equipment related to cellular telephone, paging, enhanced specialized mobile radio ("ESMR"), personal communication services ("PCS"), commercial mobile radio service ("CMRS"), and other commercial wireless telecommunication devices, including facilities and equipment that are affixed to the ground or buildings, and all associated structures and equipment such as transmitters, antennas, monopole antennas, towers, masts, microwave dishes, cabinets, and equipment rooms.

(2) This division does not apply to facilities that are regulated by section 21-4-510, satellite dishes and antennae.

(d) *Permitting.* All applications for the installation, expansion, or modification of wireless telecommunication facilities must receive permits prior to installation. Approval procedures are set

Comment [ATT1]: Consistent with Alamosa Ordinance section 21-8-521, state and federal law provide for shot clocks related to new and existing wireless facilities. Section 21-8-521 of the UDC applies to all wireless facilities so the phrase limiting this to insubstantial changes has been deleted to make it consistent with that section.

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~~forth in section 21-8-521. Minor modifications that do not change the size, appearance, or functionality of the facility may be approved by an abbreviated procedure on application forms developed by the Administrator.~~

(~~ed~~) *Conditions and limitations.* Approval by the city of a wireless telecommunications facility or related equipment application is an approval of the land use only, and shall not be construed to waive any other applicable zoning or building regulations.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-602. - Site selection standards.

(a) Wireless telecommunications facilities shall, in accordance with the requirements of this UDC, be located in the following order of preference:

- (1) First, the facilities shall be co-located with ~~existing or approved~~ wireless telecommunications facilities ("co-location priority"); or installed on existing approved structures that are (or will be) principally used for other purposes (e.g., buildings, flagpoles, church steeples, cupolas, ball field lights, water towers, etc.) ("multiple-use facility priority");
- (2) Second, in locations where existing topography, vegetation, buildings or other structures provide the greatest amount of screening; and
- (3) Last, on vacant ground or highly visible sites without significant visual mitigation and where screening or buffering is difficult.

(b) The co-location priority and multiple-use facility ~~preference priority~~ locations (collectively, "first ~~preferred priority~~ locations") may be waived by the Administrator or other decision making authority upon a showing that:

- (1) Federal or state regulations prohibit the installation of the wireless telecommunications facility in the first ~~priority-preferred~~ locations;
- (2) The proposed wireless telecommunications facility would interfere with the current uses of the first ~~preferred priority~~ locations;
- (3) The proposed wireless telecommunications facility, if installed in the first ~~preferred priority~~ locations, would materially interfere with surrounding property or uses;
- (4) The owners of the first ~~preferred priority~~ locations will not agree to reasonable terms;
- (5) No available first ~~preferred priority~~ location is appropriate for the proposed wireless telecommunications facility due to its physical characteristics or capacity to provide the desired service from the first ~~preferred priority~~ locations; or
- (6) Installation of the proposed wireless telecommunications facility in the first ~~preferred priority~~ locations is not in the best interest of the public health, safety or welfare.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-603. - Telecommunications ~~T~~towers.

(a) *Location and form.*

- (1) *Prohibited locations.* ~~Telecommunications~~ Towers are not allowed in the following locations:
 - a. ~~Residential zones, and any location within one hundred (100) feet of a residential zone boundary. Sites located within one hundred (100) feet of a residential zone shall be camouflaged.~~

Comment [ATT2]: This is not needed as federal law provides that non-substantial changes to existing facilities must be approved. Section 6409 of the Middle Class Tax Relief and Job Creation Act of 2012 (codified in the Communication Act at 47 USC §1455(a)). Non-substantial changes may include size or appearance changes. With respect to functionality, local jurisdictions are precluded from enacting ordinances that seek to regulate technology so a reference to functionality is not applicable if it refers to a carrier's technology. *New York SMSA Limited Partnership v. Town of Clarkstown*, 612 F.3d 97, 105 (2nd Cir. 2010).

Comment [ATT3]: The definition of "existing" under applicable federal law means a site that has been reviewed and approved under the applicable zoning or siting process. 47 CFR §1.40001(b)(5). So the phrase "or approved" is not necessary. We have suggested codifying §47 CFR 1.40001, the FCC rule that implements the Section 6409, and a proposed codification of that rule is included at the end of this section.

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- b. The CBD zone.
- c. ~~The area within two hundred (200) feet of the centerline of Highway 160.~~
- d. ~~The area within two hundred (200) feet of the centerline of Highway 285 South.~~
- e. ~~The area bounded by the railroad tracks, Highway 285 South, and Highway 160.~~
- f. ~~The area within two hundred (200) feet of the centerline of Highway 17.~~
- g. In a public right of way within 600 feet of any other Telecommunications Tower.

(2) *Prohibited forms.* Guyed mast towers are prohibited.

- (b) *Maximum height.* The maximum tower height by zone is set out in Table 21-4-603(b), Maximum Tower Height by Zone.

Table 21-4-603(b) MAXIMUM TOWER HEIGHT BY ZONE							
	Zone						
Standard	Residential Zones	MU	CB	I	CBD	CA	A
Maximum Height	Not Allowed	100 ft.	100 ft.	100 ft.	Not Allowed	100 ft.	150 ft.

Comment [ATT4]: This would restrict all of the ROW which would not be compliant with State law, CRS §38-5.5-103. That state law specifically allows small cell facilities in the ROW.

Comment [ATT5]: This excessive separation requirement will result in carriers being excluded from a certain, high density area giving the carrier that locates first an advantage and placing the other carriers at a disadvantage of providing equivalent services. Consider a small separation distance, ie Denver has a 250' separation requirement. Also, small cells are designed to interface with one another and functionality will be impaired if they are subject to a 600' spacing requirement.

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- (c) *Design for concealment.* New ~~I~~telecommunications ~~I~~towers shall be designed insofar as practicable to conceal their presence or intended use. Design plans shall call out all design or location elements that tend to conceal the presence or intended use of the tower (e.g., ~~limitation of height to tree line~~, color or material specifications, "stealth" features such as artificial tree limbs, or other contextual or physical features).
- (d) *Design for co-location.* New ~~I~~telecommunications ~~I~~towers shall be designed to provide for co-location of other wireless telecommunications facilities or equipment by structurally "overbuilding" in order to handle the loading demands of additional antennas.
- (e) ~~Co-location of additional facilities. Facilities that are proposed for co-location on an existing tower shall not reduce the effectiveness of any concealment techniques that applied to the existing tower when it was constructed.~~

Comment [ATT6]: Because wireless signals are line of sight, sites must be higher than the trees to function. Otherwise the foliage dissipates the signal.

Comment [ATT7]: This provision conflicts with applicable federal law. Since Section 6409 applies regardless and would supersede this provision and other ones in the code, we recommend adopting 6409 and have added a section below that is an adoption of the federal law.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-604. - Multiple-use facilities.

- (a) *Generally.* All wireless telecommunications facilities (including co-located facilities) that are mounted on multiple-use facilities, and related equipment (whether installed on the roof or on the ground), shall be concealed from view from adjacent and nearby public rights-of-way and property (whether public or private) by ~~paint~~ color selection and either:
 - (1) Camouflage (e.g., the facility appears to be an integrated part of the architecture of the building or the function of the structure, such that its presence is not obvious); or
 - (2) Physical barriers such as:

- a. Parapet walls, screen walls, or architectural or structural elements (e.g., steeples, cupolas, belfries, chimneys, towers, turrets,) that are compatible with the building or structure's design in terms of color, materials, or texture; or
- b. Fencing, landscaping or berming that is compatible with the site's overall design.

(b) *Height.*

- (1) The maximum height of building-mounted wireless telecommunications facilities that are located on a rooftop is:
 - a. Antennae: ~~ten~~Five (105) feet above the highest portion of the roof; or
 - b. Whip antennae: Ten (10) feet above the highest portion of the roof.
- (2) The maximum height of building-mounted wireless telecommunications facilities that are located on a building wall, or of structure-mounted (e.g., flagpoles, light poles, water towers, and comparable structures) wireless telecommunications facilities, is:
 - a. The top of the parapet for a building with a flat-roofed system; or
 - b. The eave line above the equipment for a building with a sloped-roof system; or
 - c. No more than 15% [get comfortable with the number, or just use 6 feet, or something] T of the structure height (as measured without the facility) above the top of the structure. (i) ten feet in height above the tallest existing Utility Pole in place as of the effective date of this Act located within 500 feet of the new pole in the same ROW; or (ii) 50 feet above ground level. New Small Wireless Facilities in the ROW may not extend (i) more than ten feet above an existing Utility Pole in place as of the effective date of this Act; or (ii) for Small Wireless Facilities on a new Utility Pole, above the height permitted for a new Utility Pole under this Section. A Wireless Provider shall have the right to collocate a Small Wireless Facility and install, maintain, modify, operate and replace a Utility Pole that exceeds these height limits along, across, upon and under the ROW, subject to applicable zoning regulations.

Comment [ATT8]: This limitation is superseded by federal law which allows one time height extension above the roofline of 10'. Makes sense to allow a 10' extension since such a request is required to be approved under Section 6409. Moreover, adequate height is required for full functionality of the antenna. Antennas at lower height require more facilities which would defeat the aesthetic intent of this provision.

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(c) *Setbacks and step-backs.*

- (1) Building-mounted antennae and related equipment shall be set back the same distances that are required for principal buildings.
- (2) Roof-mounted antennae shall be stepped back from the parapet wall one (1) foot for each foot in height between the roof surface and the top of the antenna.

(d) *Distance restrictions in public rights of way.*

(1) *In general.* No multiple-use support structure for wireless telecommunications facilities may be installed within the public right of way unless it is at least ~~600~~250 feet from all other wireless telecommunications facility support structure in the public right of way. This limitation shall not apply to multiple use facilities that replace an existing traffic signal, street light pole, or similar structure, as determined by the Administrator.

(2) *Residential Areas.* When placed adjacent to a residential zoned property, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties. In the case of a corner lot, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties or on the corner formed by two intersecting streets.

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Comment [ATT9]: A horizontal separation requirement is problematic from a functionality standpoint. 250' is better than 600' but may still inhibit the communicative functioning of small cells.

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Sec. 21-4-604.5. *Equipment location limits in public rights of way.*

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(1) *Undergrounding.* All ground based equipment proposed to be located in a sight triangle shall be installed in an underground or partially underground equipment vault (projecting not more than 36 inches above grade), or co-located within a traffic cabinet of a design approved by the Administrator, unless a waiver is obtained from the Administrator based on unique circumstances of the particular location that cannot reasonably accommodate such underground installation.

Comment [ATT10]: It is burdensome to require vaulting of all equipment in the ROW. Equipment can be housed in the bottom of the pole. This onerous undergrounding requirement may discourage deployment because it is burdensome. Consider this provision (similar to what other jurisdictions have done) that limit this to sight triangles. Also consider that excessive undergrounding limits room for fiber, water, electric and other utilities and many times is just not feasible given the existing of other utilities. If vaulting is not mandatory, equipment must still comply with public safety and interference requirements.

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(2) *Public Safety.* Any ground mounted equipment shall be located in a manner necessary to address both public safety and aesthetic concerns in the reasonable discretion of the Administrator. The applicant shall demonstrate that the vertical infrastructure to which any equipment is fastened to can safely support such equipment.

(3) *Sidewalk Clearance.* Any encroachment on a sidewalk shall maintain a minimum clearance of eight feet vertically and horizontally of unobstructed pedestrian way. The requirements of this paragraph may be modified by the Administrator if reasonable passage is provided on the sidewalk and the safety of pedestrians, bicyclists and motorists is not impaired.

(4) *Unreasonable Interference with Traffic and Parking Prohibited.* Wireless telecommunications facilities in the public right of way shall not alter vehicular circulation or parking within the right-of-way or impede vehicular, bicycle or pedestrian access or visibility along the right-of-way. All equipment installations shall comply with the Americans With Disabilities Act and every other local, state and federal law and regulation. No wireless telecommunication facility may be located or maintained in a manner that causes unreasonable interference. Unreasonable interference means any use of the right-of-way that disrupts or interferes with its use by the city, the general public or other persons authorized to use or be present upon the right-of-way, when there exists an alternative that would result in less disruption or interference. Unreasonable interference includes any use of the right-of-way that disrupts vehicular or pedestrian traffic, any interference with public utilities and any other activity that will present a hazard to public health, safety or welfare.

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(5) *Exclusion of Competitors Prohibited.* No wireless telecommunication facility owner or lessee shall act to exclude or to attempt to exclude any other competitor from using the same structure for the location of other antennas.

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(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-605. - Lighting and signage.

- (a) *Generally.* In addition to other applicable sections of the city Code regulating signage or outdoor lighting, the standards of this section apply to wireless telecommunications facilities and related equipment.
- (b) *Lighting.* Telecommunications towers and tower-mounted wireless telecommunications facilities and related equipment shall not be illuminated, unless such illumination is required by state or federal regulations. Wireless telecommunications facilities (except towers and tower-mounted facilities), including accessory buildings and equipment, may be illuminated as provided in division 4, lighting.

- (c) *Signage.* The display of any sign other than as required by law as to public safety warnings, licenses, certifications, or other required seals on any wireless communications facility or related equipment is prohibited. Emergency contact telephone numbers shall be posted:
- (1) On each wireless telecommunications facility; or
 - (2) In the case of tower-mounted facilities, at the base of the tower or on each gate if the tower is enclosed by a security fence.
- (d) *Access.*
- (1) Access to and from wireless telecommunications facilities and related equipment shall comply with all applicable building code requirements.
 - (2) No wireless telecommunications facility shall be located in a required parking, maneuvering, or vehicle or pedestrian circulation area such that it interferes with or in any way impairs the intent or functionality of the area for such parking or circulation.
 - (3) Wireless telecommunications facilities shall be secured from access by the general public, but access for emergency services must be provided. Access roads shall be capable of supporting all potential emergency response vehicles and equipment.
 - (4) Any easements required for ingress and egress and for electrical and telephone shall be recorded at the county clerk and recorder's office prior to the issuance of building permits.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-606. - Maintenance, abandonment, and removal.

- (a) *Maintenance.* All towers, antennas, related facilities and equipment, and the subject property shall be maintained in a safe and clean condition in accordance with project approvals and building codes. The operator or property owner shall be responsible for maintaining the subject property and its improvements free from graffiti, debris, and litter. All towers, antennas and related facilities shall be subject to periodic inspection by the city to ensure continuing compliance with all conditions of approval and requirements of this section.
- (b) *Abandonment and removal.* All required approvals shall be in effect only so long as the antennas and other structures are operated on the subject property. Facilities that are not in use for one hundred eighty (180) consecutive days for personal wireless services purposes shall be considered abandoned and shall be removed by the facility owner within forty-five (45) days of the one hundred eightieth (180th) consecutive day of non-use. Following removal, the subject property shall be restored to the condition it was in prior to the installation or construction of the facility. Such removal shall be carried out in accordance with applicable health and safety requirements.

[Sec. XX-X-XXX. Eligible Facilities Requests](#)

[II. DEFINITIONS](#)

[For the purposes of this SectionChapter, the terms used have the following meanings:](#)

[a. Base Station. A structure or equipment at a fixed location that enables FCC-licensed or authorized wireless communications between user equipment and a communications network. The term does not encompass a tower as defined herein or any equipment associated with a tower. Base Station includes, without limitation:](#)

i. Equipment associated with wireless communications services such as private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul.

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ii. Radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration (including Distributed Antenna Systems ("DAS") and small-cell networks).

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iii. Any structure other than a tower that, at the time the relevant application is filed with [jurisdiction] under this section, supports or houses equipment described in paragraphs (a)(i)-(a)(ii) that has been reviewed and approved under the applicable zoning or siting process, or under another State or local regulatory review process, even if the structure was not built for the sole or primary purpose of providing that support.

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The term does not include any structure that, at the time the relevant application is filed with the City of Alamosa [jurisdiction] under this section, does not support or house equipment described in (a)(i)-(ii) of this section.

b. Collocation. The mounting or installation of transmission equipment on an eligible support structure for the purpose of transmitting and/or receiving radio frequency signals for communications purposes.

c. Eligible Facilities Request. Any request for modification of an existing tower or base station that does not substantially change the physical dimensions of such tower or base station, involving:

i. Collocation of new transmission equipment;

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ii. Removal of transmission equipment; or

iii. Replacement of transmission equipment.

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d. Eligible support structure. Any tower or base station as defined in this section, provided that it is existing at the time the relevant application is filed with the City of Alamosa [jurisdiction] under this section.

e. Existing. A constructed tower or base station is existing for purposes of this section if it has been reviewed and approved under the applicable zoning or siting process, or under another State or local regulatory review process, provided that a tower that has not been reviewed and reviewed because it was not in a zoned area when it was built, but was lawfully constructed, is existing for purposes of this section.

f. Site. For towers other than towers in the public rights-of-way, the current boundaries of the leased or owned property surrounding the tower and any access or utility easements currently related to the site, and, for other eligible support structures, further restricted t that area in proximity to the structure and to other transmission equipment already deployed on the ground.

g. Substantial Change. A modification substantially changes the physical dimensions of an eligible support structure if it meets any of the following criteria:

i. For towers other than towers in the public rights-of-way, it increases the height of the tower by more than 10% or by the height of one additional antenna array with separation

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from the nearest existing antenna not to exceed twenty feet, whichever is greater; for other eligible support structures, it increases the height of the structure by more than 10% or more than ten feet, whichever is greater;

ii. For towers other than towers in the public rights-of-way, it involves adding an appurtenance to the body of the tower that would protrude from the edge of the tower more than twenty feet, or more than the width of the Tower structure at the level of the appurtenance, whichever is greater; for other eligible support structures, it involves adding an appurtenance to the body of the structure that would protrude from the edge of the structure by more than six feet;

iii. For any eligible support structure, it involves installation of more than the standard number of new equipment cabinets for the technology involved, but not to exceed four cabinets; or, for towers in the public rights-of-way and base stations, it involves installation of any new equipment cabinets on the ground if there are no pre-existing ground cabinets associated with the structure, or else involves installation of ground cabinets that are more than 10% larger in height or overall volume than any other ground cabinets associated with the structure;

iv. It entails any excavation or deployment outside the current site;

v. It would defeat the concealment elements of the eligible support structure; or

vi. It does not comply with conditions associated with the siting approval of the construction or modification of the eligible support structure or base station equipment, provided however that this limitation does not apply to any modification that is non-compliant only in a manner that would not exceed the thresholds identified in paragraphs (g)(i)-(g)(iv) of this section.

h. *Transmission Equipment.* Equipment that facilitates transmission for any FCC-licensed or authorized wireless communication service, including, but not limited to, radio transceivers, antennas, coaxial or fiber-optic cable, and regular and backup power supply. The term includes equipment associated with wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul.

i. *Tower.* Any structure built for the sole or primary purpose of supporting any FCC-licensed or authorized antennas and their associated facilities, including structures that are constructed for wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul, and the associated site.

III. APPLICATION REVIEW

a. *Application.* City of Alamosa [jurisdiction] shall prepare and make publicly available an application form which shall be limited to the information necessary for [jurisdiction] to consider whether an application is an Eligible Facilities Request. The application may not require the applicant to demonstrate a need or business case for the proposed modification.

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b. Type of Review. Upon receipt of an application for an Eligible Facilities Request pursuant to this Chapter, ~~identify appropriate department— e.g., Public Works, Planning~~ shall review such application to determine whether the application so qualifies.

c. Timeframe for Review. Within 60 days of the date on which an applicant submits an application seeking approval under this Chapter, the City~~jurisdiction~~ shall approve the application unless it determines that the application is not covered by this Chapter.

d. Tolling of the Timeframe for Review. The 60-day review period begins to run when the application is filed, and may be tolled only by mutual agreement by the City~~jurisdiction~~ and the applicant, or in cases where the Planning Department~~jurisdiction's reviewing body~~ determines that the application is incomplete. The timeframe for review is not tolled by a moratorium on the review of applications.

i. To toll the timeframe for incompleteness, the City~~jurisdiction~~ must provide written notice to the applicant within 30 days of receipt of the application, specifically delineating all missing documents or information required in the application.

ii. The timeframe for review begins running again when the applicant makes a supplemental submission in response to the City's~~jurisdiction's~~ notice of incompleteness.

iii. Following a supplemental submission, the City~~jurisdiction~~ will notify the applicant within 10 days that the supplemental submission did not provide the information identified in the original notice delineating missing information. The timeframe is tolled in the case of second or subsequent notices pursuant to the procedures identified in paragraph (d) of this section. Second or subsequent notices of incompleteness may not specify missing documents or information that were not delineated in the original notice of incompleteness.

e. Interaction with Section 332(c)(7). If the City~~jurisdiction~~ determines that the applicant's request is not covered by Section 6409(a) as delineated under this Chapter, the All presumptively reasonable timeframe under Section 332(c)(7), as prescribed by the FCC's Shot Clock order, will begin to run from the issuance of the City's~~jurisdiction's~~ decision that the application is not a covered request. To the extent such information is necessary, the City~~jurisdiction~~ may request additional information from the applicant to evaluate the application under Section 332(c)(7), pursuant to the limitations applicable to other Section 332(c)(7) reviews.

f. Failure to Act. In the event the City~~jurisdiction~~ fails to approve or deny a request seeking approval under this Chapter within the timeframe for review (accounting for any tolling), the request shall be deemed granted. The deemed grant does not become effective until the applicant notifies the applicable reviewing authority in writing after the review period has expired (accounting for any tolling) that the application has been deemed granted.

g. Remedies. Applicants and the City~~jurisdiction~~ may bring claims related to Section 6409(a) to any court of competent jurisdiction.

(Ord. No. 33-2017, § 1, 12-6-17)

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Division 11-2 – Rules of Construction, Acronyms, and Definitions

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Sec. 21-11-203. Definitions

Small Wireless Facility(ies) means a wireless telecommunications facility on which each wireless provider's antenna(s) could fit within an enclosure of no more than six cubic feet in volume, and for which all wireless equipment associated with the wireless telecommunications facility, whether ground-mounted or pole-mounted, is cumulatively no more than 28 cubic feet in volume, not including any electric meter, concealment element, telecommunications demarcation box, grounding equipment, power transfer switch, cut-off switch, vertical cable run for the connection of power or other service, wireless provider antenna, or cable that is immediately adjacent to or directly associated with a particular collocation, unless the cable is a wireline backhaul facility (in which case the cable should be included in calculating the total volume of the associated equipment).

DIVISION 4-6. - WIRELESS TELECOMMUNICATIONS FACILITIES

Sec. 21-4-601. - Purpose and applicability of division.

- (a) *Purpose.* The unique and diverse landscapes of the city are among its most valuable assets. Protecting these assets requires that wireless telecommunications facilities and related equipment be designed and sited in a manner that is sensitive to, and in scale and harmony with, the character of the community. As such, the purpose of this division is to provide design standards specific to wireless telecommunications facilities in order to ensure their compatibility with the surrounding environment and existing and anticipated development patterns.
- (b) *Intent.*
- (1) These regulations are intended to provide predictable, consistent, and balanced standards for the siting and screening of wireless telecommunications facilities and related equipment on private property within the city, in order to:
 - a. Preserve the character and aesthetics of areas that are in close proximity to wireless telecommunications facilities and related equipment by minimizing the visual, aesthetic, and safety impacts of such facilities and equipment through careful design, siting, screening, and placement;
 - b. Protect the health, safety, and welfare of persons living, recreating, or working in the area surrounding wireless telecommunications facilities and related equipment, as they relate to the placement, construction, or modification of such facilities;
 - c. Provide development that is compatible in appearance with allowed uses of the underlying zone;
 - d. Ensure that the city does not unreasonably discriminate among providers of functionally equivalent services or prohibit or have the effect of prohibiting the provision of personal wireless services;
 - e. Encourage co-location and clustering of antenna sites and structures, when practical, to help reduce the number of such facilities that may be required in the future to service the needs of customers, and thus avert unnecessary proliferation of facilities and related equipment; and
 - f. Ensure the timely processing of applications for insubstantial changes to existing wireless telecommunications facilities (See section 21-8-521 for approval procedures).

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- (2) It is not the intent of these regulations to regulate the placement, construction, or modification of wireless telecommunications facilities on the basis of the environmental effects of radio frequency emissions to the extent that such facilities comply with the Federal Communications Commission's regulations concerning such emissions.

(c) *Applicability.*

- (1) This division applies to wireless telecommunications facilities and related equipment related to cellular telephone, paging, enhanced specialized mobile radio ("ESMR"), personal communication services ("PCS"), commercial mobile radio service ("CMRS"), and other commercial wireless telecommunication devices, including facilities and equipment that are affixed to the ground or buildings, and all associated structures and equipment such as transmitters, antennas, monopole antennas, towers, masts, microwave dishes, cabinets, and equipment rooms.
- (2) This division does not apply to facilities that are regulated by section 21-4-510, satellite dishes and antennae.

(d) *Permitting.* All applications for the installation, expansion, or modification of wireless telecommunication facilities must receive permits prior to installation. Approval procedures are set forth in section 21-8-521. Minor modifications that do not change the size, appearance, or functionality of the facility may be approved by an abbreviated procedure on application forms developed by the Administrator.

~~(ed)~~ *Conditions and limitations.* Approval by the city of a wireless telecommunications facility or related equipment application is an approval of the land use only, and shall not be construed to waive any other applicable zoning or building regulations.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-602. - Site selection standards.

- (a) Wireless telecommunications facilities shall, in accordance with the requirements of this UDC, be located in the following order of preference:
 - (1) First, the facilities shall be co-located with existing or approved wireless telecommunications facilities ("co-location priority"); or installed on existing approved structures that are (or will be) principally used for other purposes (e.g., buildings, flagpoles, church steeples, cupolas, ball field lights, water towers, etc.) ("multiple-use facility priority");
 - (2) Second, in locations where existing topography, vegetation, buildings or other structures provide the greatest amount of screening; and
 - (3) Last, on vacant ground or highly visible sites without significant visual mitigation and where screening or buffering is difficult.
- (b) The co-location priority and multiple-use facility priority locations (collectively, "first priority locations") may be waived by the Administrator or other decision making authority upon a showing that:
 - (1) Federal or state regulations prohibit the installation of the wireless telecommunications facility in the first priority locations;
 - (2) The proposed wireless telecommunications facility would interfere with the current uses of the first priority locations;
 - (3) The proposed wireless telecommunications facility, if installed in the first priority locations, would materially interfere with surrounding property or uses;

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- (4) The owners of the first priority locations will not agree to reasonable terms;
- (5) No available first priority location is appropriate for the proposed wireless telecommunications facility due to its physical characteristics or capacity to provide the desired service from the first priority locations; or
- (6) Installation of the proposed wireless telecommunications facility in the first priority locations is not in the best interest of the public health, safety or welfare.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-603. - Telecommunications ~~T~~towers.

(a) *Location and form.*

- (1) *Prohibited locations.* ~~Telecommunications~~ Towers are not allowed in the following locations:
 - a. Residential zones, and any location within one hundred (100) feet of a residential zone boundary. Telecommunications Towers with Small Wireless Facilities attached and are a maximum height of forty (40) feet shall be exempt.
 - b. The CBD zone.
 - c. The area within two hundred (200) feet of the centerline of Highway 160.
 - d. The area within two hundred (200) feet of the centerline of Highway 285 South.
 - e. The area bounded by the railroad tracks, Highway 285 South, and Highway 160.
 - f. The area within two hundred (200) feet of the centerline of Highway 17.

~~g. In a public right of way within 600 feet of any other Telecommunications Tower. The Manager may exempt an applicant from this requirements if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Manager determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and, the height of existing structures in the vicinity, that placement of a Telecommunications Tower at a distance less than 600 feet from another Telecommunications Tower in the public right of way will meet the intent of reducing visibility and visual clutter of Telecommunications Towers to the extent possible.~~

- (2) *Prohibited forms.* Guyed mast towers are prohibited.

- (b) *Maximum height.* The maximum tower height by zone is set out in Table 21-4-603(b), Maximum Tower Height by Zone.

Table 21-4-603(b) MAXIMUM TOWER HEIGHT BY ZONE							
	Zone						
Standard	Residential Zones	MU	CB	I	CBD	CA	A
Maximum Height	Not Allowed	100 ft.	100 ft.	100 ft.	Not Allowed	100 ft.	150 ft.

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- (c) *Design for concealment.* New ~~T~~elecommunications ~~T~~owers shall be designed insofar as practicable to conceal their presence or intended use. Design plans shall call out all design or location elements that tend to conceal the presence or intended use of the tower (e.g., limitation of height to tree line, color or material specifications, "stealth" features such as artificial tree limbs, or other contextual or physical features).
- (d) *Design for co-location.* New ~~T~~elecommunications ~~T~~owers shall be designed to provide for co-location of other wireless telecommunications facilities or equipment by structurally "overbuilding" in order to handle the loading demands of additional antennas to the extent reasonably feasible from a technical, construction, engineering or design perspective.
- (e) *Co-location of additional facilities.* Facilities that are proposed for co-location on an existing tower shall not reduce the effectiveness of any concealment techniques that applied to the existing tower when it was constructed.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-604. - Multiple-use facilities.

- (a) *Generally.* All wireless telecommunications facilities (including co-located facilities) that are mounted on multiple-use facilities, and related equipment (whether installed on the roof or on the ground), shall be concealed from view from adjacent and nearby public rights-of-way and property (whether public or private) by ~~paint~~ color selection and either:
 - (1) Camouflage (e.g., the facility appears to be an integrated part of the architecture of the building or the function of the structure, such that its presence is not obvious); or
 - (2) Physical barriers such as:
 - a. Parapet walls, screen walls, or architectural or structural elements (e.g., steeples, cupolas, belfries, chimneys, towers, turrets,) that are compatible with the building or structure's design in terms of color, materials, or texture; or
 - b. Fencing, landscaping or berming that is compatible with the site's overall design.
- (b) *Height.*
 - (1) The maximum height of building-mounted wireless telecommunications facilities that are located on a rooftop is:
 - a. Antennae: Five (5) feet above the highest portion of the roof; or
 - b. Whip antennae: Ten (10) feet above the highest portion of the roof.
 - (2) The maximum height of building-mounted wireless telecommunications facilities that are located on a building wall, or of structure-mounted (e.g., flagpoles, light poles, water towers, and comparable structures) wireless telecommunications facilities, is:
 - a. The top of the parapet for a building with a flat-roofed system; or
 - b. The eave line above the equipment for a building with a sloped-roof system; or
 - c. No more than 15% [get comfortable with the number, or just use 6 feet, or something] T of the structure height (as measured without the facility) No more than 10 feet above the top of the structure.
- (c) *Setbacks and step-backs.*
 - (1) Building-mounted antennae and related equipment shall be set back the same distances that are required for principal buildings.
 - (2) Roof-mounted antennae shall be stepped back from the parapet wall one (1) foot for each foot in height between the roof surface and the top of the antenna.

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(d) Distance restrictions in public rights of way.

(1) In general. No multiple-use support structure for wireless telecommunications facilities may be installed within the public right of way unless it is at least 600 feet from all other wireless telecommunications facility support structure in the public right of way. The Manager may exempt an applicant from this requirements if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Manager determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and, the height of existing structures in the vicinity, that placement of a multiple-use support structure for wireless telecommunications facilities at a distance less than 600 feet from another multiple-use support structure for wireless telecommunications facilities in the public right of way will meet the intent of reducing visibility and visual clutter of multiple-use support structure for wireless telecommunications facilities to the extent possible. This limitation shall not apply to multiple use facilities that replace an existing traffic signal, street light pole, or similar structure, as determined by the Administrator.

(2) Residential Areas. When placed adjacent to a residential zoned property, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties. In the case of a corner lot, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties or on the corner formed by two intersecting streets.

Sec. 21-4-604.5. Equipment location limits in public rights of way.

(1) Undergrounding. To the extent reasonably feasible from a technical, construction, engineering or design perspective, aAll ground based equipment shall be installed in an underground or partially underground equipment vault (projecting not more than 36 inches above grade), or co-located within a traffic cabinet of a design approved by the Administrator, unless a waiver is obtained from the Administrator based on unique circumstances of the particular location that cannot reasonably accommodate such underground installation.

(2) Public Safety. Any ground mounted equipment shall be located in a manner necessary to address both public safety and aesthetic concerns in the reasonable discretion of the Administrator. The applicant shall demonstrate that the vertical infrastructure to which any equipment is fastened to can safely support such equipment.

(3) Sidewalk Clearance. Any encroachment on a sidewalk shall maintain a minimum clearance of eight feet vertically and horizontally of unobstructed pedestrian way. The requirements of this paragraph may be modified by the Administrator if reasonable passage is provided on the sidewalk and the safety of pedestrians, bicyclists and motorists is not impaired.

(4) Unreasonable Interference with Traffic and Parking Prohibited. Wireless telecommunications facilities in the public right of way shall not alter vehicular circulation or parking within the right-of-way or impede vehicular, bicycle or pedestrian access or visibility along the right-of-way. All equipment installations shall comply with the Americans With Disabilities Act and every other

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local, state and federal law and regulation. No wireless telecommunication facility may be located or maintained in a manner that causes unreasonable interference. Unreasonable interference means any use of the right-of-way that disrupts or interferes with its use by the city, the general public or other persons authorized to use or be present upon the right-of-way, when there exists an alternative that would result in less disruption or interference. Unreasonable interference includes any use of the right-of-way that disrupts vehicular or pedestrian traffic, any interference with public utilities and any other activity that will present a hazard to public health, safety or welfare.

(5) *Exclusion of Competitors Prohibited.* No wireless telecommunication facility owner or lessee shall act to exclude or to attempt to exclude any other competitor from using the same structure for the location of other antennas to the extent reasonably feasible from a technical, construction, engineering or design perspective.

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(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-605. - Lighting and signage.

- (a) *Generally.* In addition to other applicable sections of the city Code regulating signage or outdoor lighting, the standards of this section apply to wireless telecommunications facilities and related equipment.
- (b) *Lighting.* Telecommunications towers and tower-mounted wireless telecommunications facilities and related equipment shall not be illuminated, unless such illumination is required by state or federal regulations. Wireless telecommunications facilities (except towers and tower-mounted facilities), including accessory buildings and equipment, may be illuminated as provided in division 4, lighting.
- (c) *Signage.* The display of any sign other than as required by law as to public safety warnings, licenses, certifications, or other required seals on any wireless communications facility or related equipment is prohibited. Emergency contact telephone numbers shall be posted:
 - (1) On each wireless telecommunications facility; or
 - (2) In the case of tower-mounted facilities, at the base of the tower or on each gate if the tower is enclosed by a security fence.
- (d) *Access.*
 - (1) Access to and from wireless telecommunications facilities and related equipment shall comply with all applicable building code requirements.
 - (2) No wireless telecommunications facility shall be located in a required parking, maneuvering, or vehicle or pedestrian circulation area such that it interferes with or in any way impairs the intent or functionality of the area for such parking or circulation.
 - (3) Wireless telecommunications facilities shall be secured from access by the general public, but access for emergency services must be provided. Access roads shall be capable of supporting all potential emergency response vehicles and equipment.
 - (4) Any easements required for ingress and egress and for electrical and telephone shall be recorded at the county clerk and recorder's office prior to the issuance of building permits.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-606. - Maintenance, abandonment, and removal.

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- (a) *Maintenance.* All towers, antennas, related facilities and equipment, and the subject property shall be maintained in a safe and clean condition in accordance with project approvals and building codes. The operator or property owner shall be responsible for maintaining the subject property and its improvements free from graffiti, debris, and litter. All towers, antennas and related facilities shall be subject to periodic inspection by the city to ensure continuing compliance with all conditions of approval and requirements of this section.
- (b) *Abandonment and removal.* All required approvals shall be in effect only so long as the antennas and other structures are operated on the subject property. Facilities that are not in use for one hundred eighty (180) consecutive days for personal wireless services purposes shall be considered abandoned and shall be removed by the facility owner within forty-five (45) days of the one hundred eightieth (180th) consecutive day of non-use. Following removal, the subject property shall be restored to the condition it was in prior to the installation or construction of the facility. Such removal shall be carried out in accordance with applicable health and safety requirements.

(Ord. No. [33-2017](#), § 1, 12-6-17)

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Added Definitions (to 21-11-203):

SMALL WIRELESS FACILITY means a wireless telecommunications facility on which each wireless provider's antenna(s) could fit within an enclosure of no more than six cubic feet in volume, and for which all wireless equipment associated with the wireless telecommunications facility, whether ground-mounted or pole-mounted, is cumulatively no more than 28 cubic feet in volume, not including any electric meter, concealment element, telecommunications demarcation box, grounding equipment, power transfer switch, cut-off switch, vertical cable run for the connection of power or other service, wireless provider antenna, or cable that is immediately adjacent to or directly associated with a particular collocation, unless the cable is a wireline backhaul facility (in which case the cable should be included in calculating the total volume of the associated equipment).

TELECOMMUNICATION TOWER means a support structure for wireless telecommunications facilities the primary purpose of which is for such wireless telecommunications use rather than for another purpose (such as buildings, flagpoles, church steeples, cupolas, ball field lights, water towers, etc.). In the context of wireless telecommunications facilities, support structures whose primary use is a purpose other than wireless telecommunications are referred to as multiple-use facilities.

DIVISION 4-6. - WIRELESS TELECOMMUNICATIONS FACILITIES

Sec. 21-4-601. - Purpose and applicability of division.

- (a) *Purpose.* The unique and diverse landscapes of the city are among its most valuable assets. Protecting these assets requires that wireless telecommunications facilities and related equipment be designed and sited in a manner that is sensitive to, and in scale and harmony with, the character of the community. As such, the purpose of this division is to provide design standards specific to wireless telecommunications facilities in order to ensure their compatibility with the surrounding environment and existing and anticipated development patterns.
- (b) *Intent.*
 - (1) These regulations are intended to provide predictable, consistent, and balanced standards for the siting and screening of wireless telecommunications facilities and related equipment on private property within the city, in order to:
 - a. Preserve the character and aesthetics of areas that are in close proximity to wireless telecommunications facilities and related equipment by minimizing the visual, aesthetic, and safety impacts of such facilities and equipment through careful design, siting, screening, and placement;
 - b. Protect the health, safety, and welfare of persons living, recreating, or working in the area surrounding wireless telecommunications facilities and related equipment, as they relate to the placement, construction, or modification of such facilities;

- c. Provide development that is compatible in appearance with allowed uses of the underlying zone;
 - d. Ensure that the city does not unreasonably discriminate among providers of functionally equivalent services or prohibit or have the effect of prohibiting the provision of personal wireless services;
 - e. Encourage co-location and clustering of antenna sites and structures, when practical, to help reduce the number of such facilities that may be required in the future to service the needs of customers, and thus avert unnecessary proliferation of facilities and related equipment; and
 - f. Ensure the timely processing of applications for insubstantial changes to existing wireless telecommunications facilities (See section 21-8-521 for approval procedures).
- (2) It is not the intent of these regulations to regulate the placement, construction, or modification of wireless telecommunications facilities on the basis of the environmental effects of radio frequency emissions to the extent that such facilities comply with the Federal Communications Commission's regulations concerning such emissions.

(c) *Applicability.*

- (1) This division applies to wireless telecommunications facilities and related equipment related to cellular telephone, paging, enhanced specialized mobile radio ("ESMR"), personal communication services ("PCS"), commercial mobile radio service ("CMRS"), and other commercial wireless telecommunication devices, including facilities and equipment that are affixed to the ground or buildings, and all associated structures and equipment such as transmitters, antennas, monopole antennas, towers, masts, microwave dishes, cabinets, and equipment rooms.
- (2) This division does not apply to facilities that are regulated by section 21-4-510, satellite dishes and antennae.

(d) *Permitting.* All applications for the installation, expansion, or modification of wireless telecommunication facilities must receive permits prior to installation. Approval procedures are set forth in section 21-8-521. Minor modifications that do not materially change the size or appearance of the facility may be approved by the Administrator on application forms developed by the Administrator. For purposes of this subsection (d), a "substantial change" is defined as follows:

Substantial Change. A modification substantially changes the physical dimensions of a support structure if it meets any of the following criteria:

- i. For Telecommunications Towers, it increases the height of the tower by more than 10% or by the height of one additional antenna array with separation from the nearest existing antenna not to exceed twenty feet, whichever is greater; for other eligible support structures, it increases the height of the structure by more than 10% or more than ten feet, whichever is greater;
- ii. For Telecommunications Towers, it involves adding an appurtenance to the body of the tower that would protrude from the edge of the tower more than twenty feet, or more than the width of the Tower structure at the level of the appurtenance, whichever is greater; for other eligible support structures, it involves adding an appurtenance to the body of the structure that would protrude from the edge of the structure by more than six feet;

iii. For any support structure, it involves installation of more than the standard number of new equipment cabinets for the technology involved, but not to exceed four cabinets; or it involves installation of any new equipment cabinets on the ground if there are no pre-existing ground cabinets associated with the structure, or else involves installation of ground cabinets that are more than 10% larger in height or overall volume than any other ground cabinets associated with the structure;

iv. It entails any excavation or deployment outside the current site;

v. It would defeat the concealment elements of the eligible support structure; or

vi. It does not comply with conditions associated with the siting approval of the construction or modification of the tower or multiple use facility, provided however that this limitation does not apply to any modification that is non-compliant only in a manner that would not exceed the thresholds identified in paragraphs (i)-(iv) of this section.

(ed) *Conditions and limitations.* Approval by the city of a wireless telecommunications facility or related equipment application is an approval of the land use only, and shall not be construed to waive any other applicable zoning or building regulations.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-602. - Site selection standards.

(a) Wireless telecommunications facilities shall, in accordance with the requirements of this UDC, be located in the following order of preference:

- (1) First, the facilities shall be co-located with existing or approved wireless telecommunications facilities ("co-location priority"); or installed on existing approved structures that are (or will be) principally used for other purposes (e.g., buildings, flagpoles, church steeples, cupolas, ball field lights, water towers, etc.) ("multiple-use facility priority");
- (2) Second, in locations where existing topography, vegetation, buildings or other structures provide the greatest amount of screening; and
- (3) Last, on vacant ground or highly visible sites without significant visual mitigation and where screening or buffering is difficult.

(b) The co-location priority and multiple-use facility priority locations (collectively, "first priority locations") may be waived by the Administrator or other decision making authority upon a showing that:

- (1) Federal or state regulations prohibit the installation of the wireless telecommunications facility in the first priority locations;
- (2) The proposed wireless telecommunications facility would interfere with the current uses of the first priority locations;
- (3) The proposed wireless telecommunications facility, if installed in the first priority locations, would materially interfere with surrounding property or uses;
- (4) The owners of the first priority locations will not agree to reasonable terms;

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- (5) No available first priority location is appropriate for the proposed wireless telecommunications facility due to its physical characteristics or capacity to provide the desired service from the first priority locations; or
- (6) Installation of the proposed wireless telecommunications facility in the first priority locations is not in the best interest of the public health, safety or welfare.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-603. - Telecommunications Towers.

(a) *Location and form.*

- (1) *Prohibited locations.* Telecommunications Towers are not allowed in the following locations:
 - a. Residential zones, and any location within one hundred (100) feet of a residential zone boundary, except that Small Wireless Facilities not exceeding 30 feet in height are not prohibited.
 - b. The CBD zone.
 - c. The area within two hundred (200) feet of the centerline of Highway 160, except that Small Wireless Facilities not exceeding 40 feet in height (if not within 100 feet of a residential zone) are not prohibited.
 - d. The area within two hundred (200) feet of the centerline of Highway 285 South, except that Small Wireless Facilities not exceeding 40 feet in height (if not within 100 feet of a residential zone) are not prohibited.
 - e. The area bounded by the railroad tracks, Highway 285 South, and Highway 160, except that Small Wireless Facilities not exceeding 40 feet in height (if not within 100 feet of a residential zone) are not prohibited.
 - f. The area within two hundred (200) feet of the centerline of Highway 17, except that Small Wireless Facilities not exceeding 40 feet in height and are not prohibited.
 - g. In a public right of way within 600 feet of any other Telecommunications Tower. The Administrator may exempt an applicant from this requirement if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Administrator determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and the height of existing structures in the vicinity, that placement of a Telecommunications Tower at a distance less than 600 feet from another Telecommunications Tower in the public right of way will meet the intent of reducing visibility and visual clutter of Telecommunications Towers.

- (2) *Prohibited forms.* Guyed mast towers are prohibited.

- (b) *Maximum height.* The maximum tower height by zone is set out in Table 21-4-603(b), Maximum Tower Height by Zone.

Table 21-4-603(b)
MAXIMUM TOWER HEIGHT BY ZONE

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	Zone						
Standard	Residential Zones	MU	CB	I	CBD	CA	A
Maximum Height	Not Allowed	100 ft.	100 ft.	100 ft.	Not Allowed	100 ft.	150 ft.

- (c) *Design for concealment.* New ~~T~~elecommunications ~~T~~owers shall be designed insofar as practicable to conceal their presence or intended use. Design plans shall call out all design or location elements that tend to conceal the presence or intended use of the tower (e.g., limitation of height to tree line, color or material specifications, "stealth" features such as artificial tree limbs, or other contextual or physical features).
- (d) *Design for co-location.* New ~~T~~elecommunications ~~T~~owers shall be designed to provide for co-location of other wireless telecommunications facilities or equipment by structurally "overbuilding" in order to handle the loading demands of additional antennas, to the extent reasonably feasible from technical, construction, engineering and design perspectives.
- (e) *Co-location of additional facilities.* Facilities that are proposed for co-location on an existing tower shall not reduce the effectiveness of any concealment techniques that applied to the existing tower when it was constructed.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-604. - Multiple-use facilities.

- (a) *Generally.* All wireless telecommunications facilities (including co-located facilities) that are mounted on multiple-use facilities, and related equipment (whether installed on the roof or on the ground), shall be concealed from view from adjacent and nearby public rights-of-way and property (whether public or private) by ~~paint~~ color selection and either:
 - (1) Camouflage (e.g., the facility appears to be an integrated part of the architecture of the building or the function of the structure, such that its presence is not obvious); or
 - (2) Physical barriers such as:
 - a. Parapet walls, screen walls, or architectural or structural elements (e.g., steeples, cupolas, belfries, chimneys, towers, turrets,) that are compatible with the building or structure's design in terms of color, materials, or texture; or
 - b. Fencing, landscaping or berming that is compatible with the site's overall design.
- (b) *Height.*
 - (1) The maximum height of building-mounted wireless telecommunications facilities that are located on a rooftop is Ten (10) feet above the highest portion of the roof.
 - ~~a. Antennae: Five (5) feet above the highest portion of the roof; or~~
 - ~~b. Whip antennae: Ten (10) feet above the highest portion of the roof.~~
 - (2) The maximum height of building-mounted wireless telecommunications facilities that are located on a building wall, or of structure-mounted (e.g., flagpoles, light poles, water towers, and comparable structures) wireless telecommunications facilities, is:

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- a. The top of the parapet for a building with a flat-roofed system; or
- b. The eave line above the equipment for a building with a sloped-roof system; or
- c. No more than ten (10) feet ~~T~~ above the top of the structure.

(c) *Setbacks and step-backs.*

- (1) Building-mounted antennae and related equipment shall be set back the same distances that are required for principal buildings.
- (2) Roof-mounted antennae shall be stepped back from the parapet wall one (1) foot for each foot in height between the roof surface and the top of the antenna.

(d) Distance restrictions in public rights of way.

(1) In general. No multiple-use support structure for wireless telecommunications facilities may be installed within the public right of way in the same block as any other wireless telecommunications facility support structure in the public right of way. This limitation shall not apply to multiple use facilities that replace an existing traffic signal, street light pole, or similar structure, as determined by the Administrator. The Administrator may exempt an applicant from this requirement if: (i) the applicant demonstrates through technical network documentation that the minimum separation requirement cannot be satisfied for technical reasons, or (ii) the Administrator determines, when considering the surrounding topography; the nature of adjacent uses and nearby properties; and the height of existing structures in the vicinity, that placement of a Telecommunications Tower at a distance less than 600 feet from another Telecommunications Tower in the public right of way will meet the intent of reducing visibility and visual clutter of Telecommunications Towers.

(2) Residential Areas. When placed adjacent to a residential zoned property, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties. In the case of a corner lot, the facility shall be placed within five feet of the common side yard property line between adjoining residential properties or on the corner formed by two intersecting streets.

Sec. 21-4-604.5. Equipment location limits in public rights of way.

(1) Undergrounding. To the extent reasonably feasible from technical, construction, engineering and design perspectives, all ground based equipment shall be installed in the facility itself or in an underground or partially underground equipment vault (projecting not more than 36 inches above grade), or co-located within a traffic cabinet of a design approved by the Administrator, unless a waiver is obtained from the Administrator based on unique circumstances of the particular location that cannot reasonably accommodate such underground installation.

(2) Public Safety. Any ground mounted equipment shall be located in a manner necessary to address both public safety and aesthetic concerns in the reasonable discretion of the

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Administrator. The applicant shall demonstrate that the vertical infrastructure to which any equipment is fastened to can safely support such equipment.

(3) *Sidewalk Clearance.* Any encroachment on a sidewalk shall maintain a minimum clearance of eight feet vertically and horizontally of unobstructed pedestrian way. The requirements of this paragraph may be modified by the Administrator if reasonable passage is provided on the sidewalk and the safety of pedestrians, bicyclists and motorists is not impaired.

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(4) *Unreasonable Interference with Traffic and Parking Prohibited.* Wireless telecommunications facilities in the public right of way shall not alter vehicular circulation or parking within the right-of-way or impede vehicular, bicycle or pedestrian access or visibility along the right-of-way. All equipment installations shall comply with the Americans With Disabilities Act and every other local, state and federal law and regulation. No wireless telecommunication facility may be located or maintained in a manner that causes unreasonable interference. Unreasonable interference means any use of the right-of-way that disrupts or interferes with its use by the city, the general public or other persons authorized to use or be present upon the right-of-way, when there exists an alternative that would result in less disruption or interference. Unreasonable interference includes any use of the right-of-way that disrupts vehicular or pedestrian traffic, any interference with public utilities and any other activity that will present a hazard to public health, safety or welfare.

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(5) *Exclusion of Competitors Prohibited.* No wireless telecommunication facility owner or lessee shall act to exclude or to attempt to exclude any other competitor from using the same structure for the location of other antennas to the extent such use is reasonably feasible from technical, construction, engineering and design perspectives.

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(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-605. - Lighting and signage.

- (a) *Generally.* In addition to other applicable sections of the city Code regulating signage or outdoor lighting, the standards of this section apply to wireless telecommunications facilities and related equipment.
- (b) *Lighting.* Telecommunications towers and tower-mounted wireless telecommunications facilities and related equipment shall not be illuminated, unless such illumination is required by state or federal regulations. Wireless telecommunications facilities (except towers and tower-mounted facilities), including accessory buildings and equipment, may be illuminated as provided in division 4, lighting.
- (c) *Signage.* The display of any sign other than as required by law as to public safety warnings, licenses, certifications, or other required seals on any wireless communications facility or related equipment is prohibited. Emergency contact telephone numbers shall be posted:
 - (1) On each wireless telecommunications facility; or
 - (2) In the case of tower-mounted facilities, at the base of the tower or on each gate if the tower is enclosed by a security fence.
- (d) *Access.*

- (1) Access to and from wireless telecommunications facilities and related equipment shall comply with all applicable building code requirements.
- (2) No wireless telecommunications facility shall be located in a required parking, maneuvering, or vehicle or pedestrian circulation area such that it interferes with or in any way impairs the intent or functionality of the area for such parking or circulation.
- (3) Wireless telecommunications facilities shall be secured from access by the general public, but access for emergency services must be provided. Access roads shall be capable of supporting all potential emergency response vehicles and equipment.
- (4) Any easements required for ingress and egress and for electrical and telephone shall be recorded at the county clerk and recorder's office prior to the issuance of building permits.

(Ord. No. [33-2017](#), § 1, 12-6-17)

Sec. 21-4-606. - Maintenance, abandonment, and removal.

- (a) *Maintenance.* All towers, antennas, related facilities and equipment, and the subject property shall be maintained in a safe and clean condition in accordance with project approvals and building codes. The operator or property owner shall be responsible for maintaining the subject property and its improvements free from graffiti, debris, and litter. All towers, antennas and related facilities shall be subject to periodic inspection by the city to ensure continuing compliance with all conditions of approval and requirements of this section.
- (b) *Abandonment and removal.* All required approvals shall be in effect only so long as the antennas and other structures are operated on the subject property. Facilities that are not in use for one hundred eighty (180) consecutive days for personal wireless services purposes shall be considered abandoned and shall be removed by the facility owner within forty-five (45) days of the one hundred eightieth (180th) consecutive day of non-use. Following removal, the subject property shall be restored to the condition it was in prior to the installation or construction of the facility. Such removal shall be carried out in accordance with applicable health and safety requirements.

(Ord. No. [33-2017](#), § 1, 12-6-17)

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Second Reading and public hearing, Ordinance No. 21-2018, An Ordinance amending Section 21-4-702(A) and -702(B) of the Code Of Ordinances of the City of Alamosa to allow greater scope for placement of signs in certain traditional public property locations and to change the limitations on placement of signs on vacant land

Recommended Action:

Hold public hearing, and, unless evidence to the contrary is introduced, adopt Ordinance No. 21-2018.

Background:

As we gain experience with implementing the new UDC, we discover areas that need to be changed. Ordinance 2018-15 was an amendment to the sign provisions of the UDC to accommodate the practice of placing signs in residential ROWs during primary season, as well as regular election season, to accommodate long-standing practice of Alamosa residents. It has recently become clear that the existing sign code also prohibits other long-standing campaign season practices.

An example is the vacant lot near the intersection between Highway 160 and 285. These signs are not located in the ROW, but rather on private property. The UDC now limits temporary signs on these vacant lots to 8 square feet, and one sign per lot. It limits signs on developed lots to 8 square feet in the CBD district, and 32 square feet in the CB district, and to one per lot or one per 200 linear feet depending on the district. See Ordinance section 21-4-702(b) and Table 21-4-702A. This has not been the historical practice.

At its meeting on May 16, 2018, Council provided direction to staff to develop revisions to the sign code portion of the UDC to better accommodate historical practice of temporary signage on vacant lots during election season. Ordinance 21-2018 is in response to that direction. It changes the sign code with respect to temporary freestanding signs as follows:

1) Allows for any number of temporary freestanding signs of up to 32 square feet at any time on the following City owned property (with prior City approval), which have been used as public sign locations historically:

- a) Train Pavilion
- b) Olympian Park
- c) Sunset Park

2) Removes the limitation on number of signs on vacant lots during primary and general election seasons.

3) Changes the size limit from 8 square feet to 32 square feet for vacant lots.

4) Changes the size limit for Ag zone signs from 16 square feet to 32 square feet.

3) Adds 14 discretionary days for any person (sign owner) above and beyond the seasonal days for a sign on a vacant lot (limit to 3 per lot), pursuant to a permit to be issued by Public Works (to keep track of number of days).

Issue Before the Council:

Does Council wish to adopt Ordinance 21-2018 amending the sign code provisions of the UDC to accommodate historical practice?

Alternatives:

1) Adopt Ordinance No. 21-2018 as presented.

2) Make changes to or eliminate the exemption for the three City-owned public sign locations (add or remove locations).

3) Change (more or fewer days, permit requirement) or eliminate the discretionary placement of signs on vacant lots.

4) Tie the additional discretionary days permit to the lot rather than to the sign owner.

4) Decline to approve Ordinance No. 21-2018 and provide staff further direction.

Fiscal Impact:

None.

Legal Opinion:

The City Attorney will be available for comment at the meeting.

Conclusion:

Our sign code does not currently comport with our practice. One or the other must change.

ATTACHMENTS:

Description

Type

ORDINANCE NO. 21-2018

AN ORDINANCE AMENDING SECTION 21-4-702(a) and -702(b) OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO ALLOW GREATER SCOPE FOR PLACEMENT OF SIGNS IN CERTAIN TRADITIONAL PUBLIC PROPERTY LOCATIONS AND TO CHANGE THE LIMITATIONS ON PLACEMENT OF SIGNS ON VACANT LAND

WHEREAS, Section 21-4-702 of the *Code of Ordinances of Alamosa, Colorado*, adopts limitations on the placement of all signs in various zones on various types of property in the City; and

WHEREAS, Table 21-4-702A sets forth those limitations, and in doing so does not recognize the traditional placement of temporary freestanding signs of a public event nature on gateway location City-owned property at the train pavilion, Olympian Park, and Sunset Park; and

WHEREAS, Council recognizes the public utility of the traditional placement of such public event type signs at those locations, and wishes to continue that public utility, while at the same time not detracting from the aesthetics of those locations; and

WHEREAS, every election season the City experiences a proliferation of signs on vacant lots within the City, which signs cause enforcement issues but do not generally adversely affect the aesthetics of the zoning districts in which they are located to such a degree that the effect outweighs the important free speech being exercised by the placement of such signs;

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

Section 1. Amendment of Section 21-4-702(a). Section 21-4-702(a) is amended to add the following sentence to the introductory language, before Table 21-4-702A:

The limitations set forth in Table 21-4-702A concerning temporary freestanding signs shall not apply to the following locations, where any number of temporary freestanding signs of up to 32 square feet each may be displayed at any time:

1. The City's train pavilion;
2. Olympian Park;
3. Sunset Park

Section 2. Amendment of Section 21-4-702(b)(2). Section 21-4-702(b)(2) is amended to add the following subsections c. and d.:

c. During the periods from May 1 to July 5 and September 1 to November 15 in any given calendar year, the limitation on maximum number of temporary freestanding signs shall not

apply, and the limit on sign area of each sign shall be 32 square feet regardless of the zoning district in which the sign is located.

d. In addition to the periods set forth in subsection c, above, any person may, by permit issued by the Director of Public Works or his or her designee, display a freestanding temporary sign of no more than 32 square feet which causes the lot on which the sign is located to exceed the maximum number set forth in Table 21-4-702A by no more than two signs, which permit shall be valid for a period of time not exceeding, in the aggregate, 14 days in any calendar year for any given person.

Section 3. Amendment of Section 21-4-702(b)(2)b. Section 21-4-702(b)(2)b is amended to read in its entirety as follows:

b. CBD zone standards apply if the subject property is 2 acres or less in area, except that the maximum sign area (per sign) for such freestanding temporary signs on vacant lots shall be 32 square feet.

Section 4. Amendment of Table 21-4-702A. Table 21-4-702A is amended to set forth the maximum sign area (per sign) for temporary freestanding signs in Agricultural zones to be 32 square feet.

Section 5. Severability: Should any section, clause, sentence, or part of this Ordinance be adjudged by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect, impair or invalidate the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 6. 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 7. 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 8. 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 9. 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 27th day of June, 2018, 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 18th day of July, 2018, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 18th day of July, 2018.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

First Reading, Ordinance No. 18-2018, River Trece Three Annexation approving the inclusion of the River Trece Three property into the corporate boundary of the city.

Recommended Action:

That Council accept Ordinance No. 18-2018, approving the River Trece Three Annexation on first reading and set it for public hearing on Wednesday, August 1, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard.

Background:

River Trece Phase I was annexed into the city in 1992. River Trece II was annexed into the city in August, 1994. The requested annexation of River Trece III is a logical progression of a successful development. The proposed zoning of RL - Residential Low is consistent with previous filings of the River Trece subdivision and is consistent with surrounding development.

A "tie-back levee" was constructed in 1997 on the parcel owned by Chefas that was recently transferred to Western Rivers. The tail end of the levee will cross approximately 700 feet of the parcel currently considered for annexation. The levee is a barrier to access the Western Rivers parcel. The annexation plat identifies an area that will be dedicated as a road and access easement when the property is subdivided. Annexation fees of \$1,225 have been paid. The City has available water and the purchase of water will occur at the time of subdivision as part of a Subdivision Improvements Agreement.

The tieback levee was referenced in a 1992 unrecorded Memorandum of Understanding executed as part of the original 1992 annexation process for River Trece I, with the agreement that its value would be deducted against water fees for future annexations. It is not clear from review of the documents available to the City that such was ever done. However, in discussions with the developer, he has stated that he does not seek to apply any credit from that tie-back levee (if any exists) to River Trece III.

A draft of the annexation agreement is attached, but is not on the agenda for decision this first reading. Comment on the draft may be entertained.

Issue Before the Council:

Does Council wish to pass Ordinance No. 18-2018 on first reading and set for a public hearing on Wednesday, August 1, 2018, at 7:00 p.m. or as soon thereafter as the matter may be heard?

Alternatives:

Accept the ordinance on first reading or decline the ordinance on first reading with further direction to staff.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

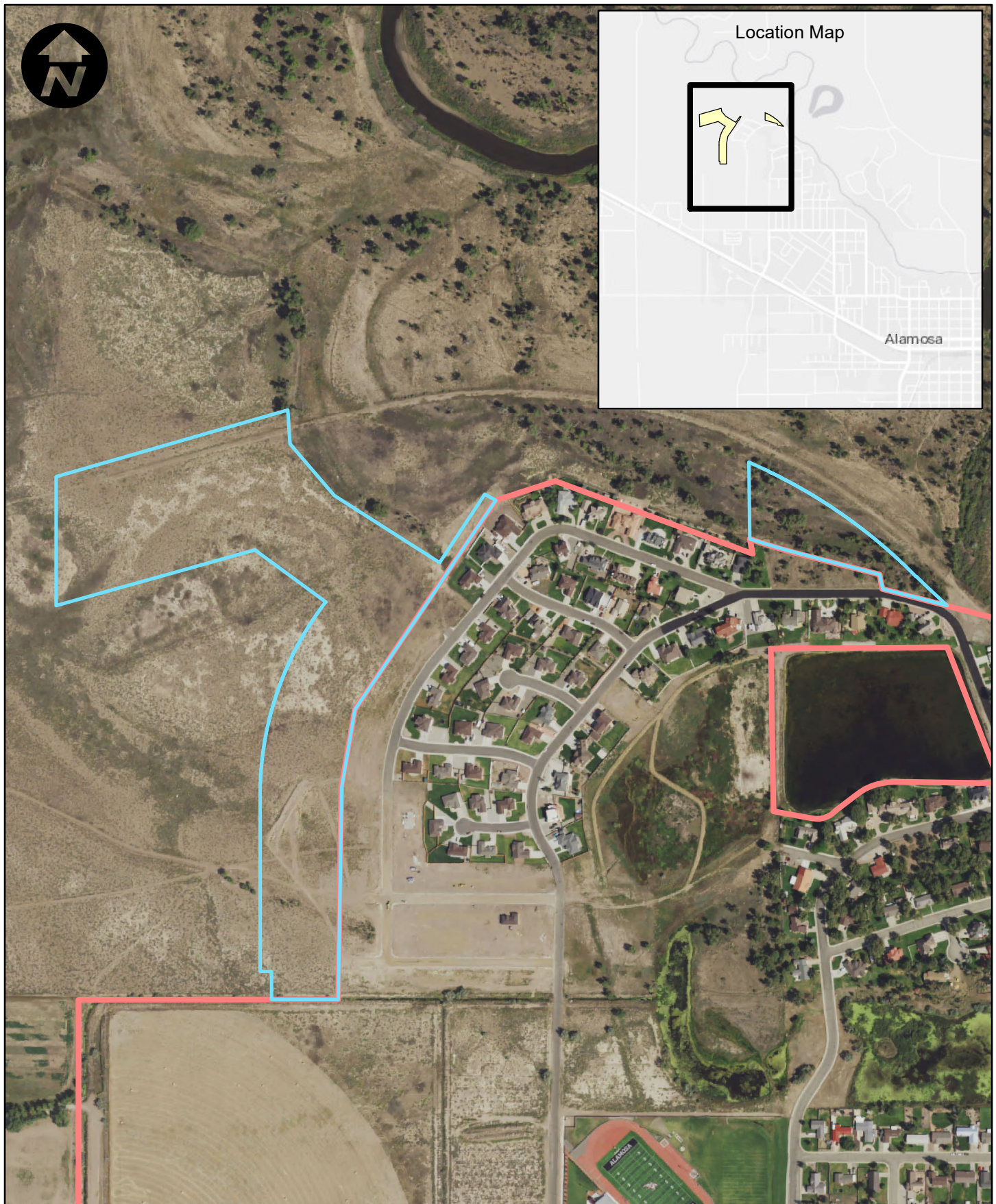
This annexation enables logical continuation of the River Trece development. The proposed zoning of RL - Residential Low is consistent with previous filings of the River Trece subdivision and is consistent with surrounding development.

ATTACHMENTS:

Description	Type
 Vicinity Map	Exhibit
 Ordinance 18-2018 River Trece Three Annexation	Ordinance
 River Trece Three Annexation Map	Exhibit
 Draft River Trece III annexation agreement	Backup Material

River Trece Three Annexation

Date: 2/12/2018



-  River Trece Three Annex
-  Current City Limits

0 125 250 500 750 1,000 Feet

ORDINANCE NO. 18-2018

AN ORDINANCE APPROVING THE ANNEXATION OF THE 2017 RIVER TRECE 3 PETITION FOR THE ANNEXATION OF TWO TRACTS OF LAND CONTAINING APPROXIMATELY 28.64 TOTAL ACRES LOCATED IN THE SOUTHEAST QUARTER (SE¼) OF SECTION 32 AND THE SOUTHWEST QUARTER (SW¼) OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO.

WHEREAS, the petition filed by the owners of 100% of the real property included in an area proposed to be annexed, being generally an approximately 2 acre parcel north of Lakewood Drive in the existing River Trece subdivision, and an approximately 26 acre parcel west of Sarah Lane in the existing River Trece 2 subdivision, Alamosa County, Colorado (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, was previously found by the Alamosa City Council to be in substantial compliance with Section C.R.S. § 31-12-107(1) (Resolution No. 7-2018); and

WHEREAS, all applicable requirements of the *Code of Ordinances of the City of Alamosa, Colorado*, have been fulfilled; and

WHEREAS, the property is eligible for annexation in accordance with the *Municipal Annexation Act of 1965*, as amended, as found by Resolution No. 7-2018 after duly noticed public hearing; and

WHEREAS, the Alamosa City Council finds it in the best interests of the citizens of Alamosa that the proposed property be annexed, consistent with the terms and conditions of the annexation agreement dated July 18, 2018, hereby approved by the City, with direction to the City Manager to execute the annexation agreement on behalf of the City;

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

Section 1. That the property described in the attached Exhibit A is hereby annexed to the City of Alamosa, Colorado, which property has no street address applicable to the property as a whole.

Section 2. The zoning for said property is hereby determined and established to be: "RL", (Residential Low).

Section 3. That, in annexing said property to the City of Alamosa, Colorado, the City does not assume any obligation respecting the construction of water mains, sewer lines, gas mains, electric service lines, streets, or any other services or utilities

in connection with the property hereby annexed except as may be expressly provided by the ordinances of the City of Alamosa, Colorado, and that the owners of such annexed property shall be responsible for the cost of extension of such services and utilities.

Section 4. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 5. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 6. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 7. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND ORDERED published the 27th day of June, 2018, and a public hearing hereon fixed for the 18th day of July, 2018 at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing this 18th day of July, 2018.

CITY OF ALAMOSA

By: _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

EXHIBIT A

ORDINANCE NO. 18-2018

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED INTO THE CITY OF ALAMOSA

TRACT 1 DESCRIPTION

A tract of land located in the Southeast Quarter (SE¼) of Section 32 and the Southwest Quarter (SW¼) of Section 33, Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at a point on the southerly limits of the Alamosa Flood Protection Easement as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 0144, from which the Southwest Sixteenth Corner of Section 33, monumented by a No. 6 Rebar with a ¾" Aluminum Cap set by PLS. 5442, bears S 76°41'33" E a distance of 660.46 feet; thence N 75°24'12" W, along the north boundary of River Trece Subdivision as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 264769, a distance 255.97 feet, to the Southeast corner of the Schiffer Annexation as per the plat filed in the office of the Alamosa County Clerk and Recorder at Reception No. 292242, thence N 11°46'35" W a distance of 55.82 feet to the northeast corner of said annexation; thence N 75°25'13" W along the north boundary of said Annexation a distance 322.43 feet; thence along the arc of a curve to the right (Curve Data: Radius = 2423.52 feet; Central Angle = 4°27'34"; Chord Bearing = N 73°10'03" W; Chord Length = 188.57 feet) a distance 188.62 feet; N 00°00'00" W along the west boundary of the tract herein described a distance of 294.24 feet to a point on the southerly boundary line for said Alamosa Flood Protection easement; thence along the southerly limits of the Alamosa Flood Protection Easement for the following three (3) courses:

1. thence along the arc of a curve to the right (Curve Data: Radius = 2246.83 feet; Central Angle = 20°00'28"; Chord Bearing = S 55°13'41" E; Chord Length = 780.61 feet) a distance 784.59 feet;
2. thence S 45°08'032" E a distance of 62.81 feet;
3. thence S 47°51'02" E a distance of 88.90 feet to the Point of Beginning, containing 2.17 acres, more or less. This parcel is subject to any and all existing easements of what-so-ever nature.

TRACT 2 DESCRIPTION

A tract of land located in the Southeast Quarter (SE¼) of Section 32 , Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at the Southwest corner of the River Trece Two as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 289875, from which the Southeast Corner of Section 32, monumented by a 2½" Brass Cap and pipe set by PLS. 5442. thence S 89°47'24" W along the south line of the Southeast Quarter of said Section a distance of 258.60 feet; thence along the westerly boundary of the parcel herein described for the following nine (9) courses;

1. thence N 00°12'44"W a distance of 110.65 feet;
2. thence S 89°47'16" W a distance of 43.63 feet;
3. thence N 00°12'44"W a distance of 268.92 feet;
4. thence N 00°55'07" E a distance of 60.06 feet;
5. thence N 00°02'20"E a distance of 332.25 feet;
6. thence along the arc of a curve to the right (Curve Data: Radius = 1250.00 feet; Central Angle = 36°55'35"; Chord Bearing = N 18°30'08" E; Chord Length = 791.74 feet) a distance 805.61 feet;
7. thence N 53°28'25" W a distance of 339.03 feet;
8. thence S 74°41'38" W a distance of 784.82 feet;
9. thence N 00°02'20" E a distance of 492.56 feet to the northwest corner of the tract herein described; thence N 74°44'38" E a distance of 777.51 feet to a point on the southwesterly line of the proposed Chefas Riparian Park; thence along said Riparian Park for the following five (5) courses;
1. thence S 04°33'00" E a distance of 129.46 feet;
2. thence S 40°17'22" E a distance of 262.30 feet;
3. thence S 56°48'09" E a distance of 477.79 feet;
4. thence N 33°49'08" E a distance of 312.60 feet;
- . thence S 56°10'52" E a distance of 50.00 feet to a point on the northerly boundary of River Trece Two; thence along the westerly boundary of said River Trece Two for the following three (3) courses;
1. thence S 33°49'08" W a distance of 959.86 feet;
2. thence S 09°41'13" W a distance of 298.34 feet;
3. thence S 00°54'26" W a distance of 807.59 feet to the Point of Beginning, containing 26.47 acres, more or less.

ANNEXATION DESCRIPTION

KNOW ALL MEN BY THESE PRESENTS that the undersigned "PETITIONERS" in accordance with the Municipal Annexation Act of 1932 (Article 12, Chapter 31, C.R.S., as amended) hereby petition to the City Council of the City of Alamosa, Colorado, for annexation to the City of Alamosa of the unincorporated territory more particularly described as follows:

TRACT 1 DESCRIPTION

A tract of land located in the Southeast Quarter (SE¼) of Section 32 and the Southeast Quarter (SW¼) of Section 33, Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at a point on the southerly limits of the Alamosa Flood Protection Easement as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 0144, from which the Southwest Sixteenth Corner of Section 33, monumented by a No. 6 Rebar with a 3¼" Aluminum Cap set by PLS. 5442, bears S 76°41'33" E a distance of 660.46 feet; thence N 75°24'12" W, along the north boundary of River Trece Subdivision as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 264769, a distance 255.97 feet, to the Southeast corner of the Schiffer Annexation as per the plat filed in the office of the Alamosa County Clerk and Recorder at Reception No. 292242, thence N 11°46'35" W a distance of 55.82 feet to the northeast corner of said annexation; thence N 75°25'13" W along the north boundary of said Annexation a distance 322.43 feet; thence along the arc of a curve to the right (Curve Data: Radius = 2423.52 feet; Central Angle = 4°27'34"; Chord Bearing = N 73°10'03" W; Chord Length = 188.57 feet) a distance 188.62 feet; N 00°00'00" W along the west boundary of the tract herein described a distance of 294.24 feet to a point on the southerly boundary line for said Alamosa Flood Protection easement; thence along the southerly limits of the Alamosa Flood Protection Easement for the following three (3) courses:

1. thence along the arc of a curve to the right (Curve Data: Radius = 2246.83 feet; Central Angle = 20°00'28"; Chord Bearing = S 55°13'41" E; Chord Length = 780.61 feet) a distance 784.59 feet;
2. thence S 45°08'032" E a distance of 62.81 feet;
3. thence S 47°51'02" E a distance of 88.90 feet to the Point of Beginning, containing 2.17 acres, more or less. This parcel is subject to any and all existing easements of what-so-ever nature.

TRACT 2 DESCRIPTION

A tract of land located in the Southeast Quarter (SE¼) of Section 32, Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at the Southwest corner of the River Trece Two as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 289875, from which the Southeast Corner of Section 32, monumented by a 2½" Brass Cap and pipe set by PLS. 5442, thence S 89°47'24" W along the south line of the Southeast Quarter of said Section a distance of 258.60 feet; thence along the westerly boundary of the parcel herein described for the following nine (9) courses;

1. thence N 00°12'44" W a distance of 110.65 feet;
2. thence S 89°47'16" W a distance of 43.63 feet;
3. thence N 00°12'44" W a distance of 268.92 feet;
4. thence N 00°55'07" E a distance of 60.06 feet;
5. thence N 00°02'20"E a distance of 332.25 feet;
6. thence along the arc of a curve to the right (Curve Data: Radius = 1250.00 feet; Central Angle = 36°55'35"; Chord Bearing = N 18°30'08" E; Chord Length = 791.74 feet) a distance 805.61 feet;
7. thence N 53°28'25" W a distance of 339.03 feet;
8. thence S 74°41'38" W a distance of 784.82 feet;
9. thence N 00°02'20" E a distance of 492.56 feet to the northwest corner of the tract herein described; thence N 74°44'38" E a distance of 777.51 feet to a point on the southwesterly line of the proposed Chefas Riparian Park; thence along said Riparian Park for the following five (5) courses;

1. thence S 04°33'00" E a distance of 129.46 feet;
2. thence S 40°17'22" E a distance of 262.30 feet;
3. thence S 56°48'09" E a distance of 477.79 feet;
4. thence N 33°49'08" E a distance of 312.60 feet;
5. thence S 56°10'52" E a distance of 50.00 feet to a point on the northerly boundary of River Trece Two; thence along the westerly boundary of said River Trece Two for the following three (3) courses;

1. thence S 33°49'08" W a distance of 959.86 feet;
2. thence S 09°41'13" W a distance of 298.34 feet;
3. thence S 00°54'26" W a distance of 807.59 feet to the Point of Beginning, containing 26.47 acres, more or less.

SUBJECT TO A Sixty (60) foot wide non-exclusive access & utility easement being 30 feet of each side of the following described centerline:

Beginning at a point on the west right of way line of Sarah Lane as shown on the plat of River Trece Two - Phase 4 recorded under reception No. 350268 in the office of the Alamosa County Clerk and Recorder, from which the Southeast Corner of Section 32 bears S 43°02'40" E a distance of 1883.11 feet;

1. Thence N 50°25'22" W a distance of 161.93 feet;
2. thence following the arc of a curve to the right (Curve Data: Radius = 130.00', Central Angle = 14°38'23", Chord Bearing = N 43°06'10" W, Chord Length = 33.13') a distance of 33.22 feet;
3. thence N 35°46'59" W a distance of 81.26 feet;
4. thence following the arc of a curve to the left (Curve Data: Radius = 260.00', Central Angle = 25°55'46", Chord Bearing = N 48°44'52" W, Chord Length = 116.66') a distance of 117.66 feet;
5. thence N 61°42'45" W a distance of 201.47 feet;
6. thence following the arc of a curve to the right (Curve Data: Radius = 340.00', Central Angle = 21°25'23", Chord Bearing = N 51°00'04" W, Chord Length = 126.39') a distance of 127.13 feet;
7. thence N 40°17'22" W a distance of 36.15 feet;
8. thence following the arc of a curve to the left (Curve Data: Radius = 120.00', Central Angle = 65°01'00", Chord Bearing = N 72°47'52" W, Chord Length = 128.98') a distance of 136.17 feet;
9. thence S 74°41'38" W a distance of 750.45 feet;
10. thence N 00°02'20" E a distance of 290.35 feet;
11. thence N 74°41'38" E a distance of 755.40 feet;
12. Thence N 71°45'22" E a distance of 134.22 feet to close upon the west line of the Chefas Riparian Park, burdening 3.89 acres, more or less. Additionally, this access easement may be used by the owners of Tract A of the River Dance Preserve subdivision as per the plat recorded under Reception No. 314269 of the records of the Alamosa County Clerk and Recorder.

Signed: _____ Signed: _____
Regas Chefas Sarah M. Chefas
Owners of Tracts 1 and 2 as described above

STATE OF _____ } SS
COUNTY OF _____
The foregoing was acknowledged before me this _____ day of _____, 20____,

by Regas Chefas and Sarah M. Chefas. Witness my hand and seal. My commission expires _____.

SIGNED: _____
Notary Public

RIVER TRECE THREE ANNEXATION TO THE CITY OF ALAMOSA

LOCATED IN SECTIONS 32 AND 33, TOWNSHIP 38 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN,
ALAMOSA COUNTY, COLORADO

PAGE 1 of 2

CITY PLANNING COMMISSION CERTIFICATE

APPROVED, this _____ day of _____, 2018 City of Alamosa Planing Commission,
Alamosa County, Colorado.

Signed: _____ Attest: _____
Chairman Secretary

ACCEPTANCE OF ANNEXATION

The Annexation as shown on this plat is hereby accepted and approved by the City of Alamosa

on this _____ day of _____, 2018.

Signed: _____ Attest: _____
Mayor City Clerk

SURVEYOR'S STATEMENT

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

Date

CLERK AND RECORDER'S CERTIFICATE

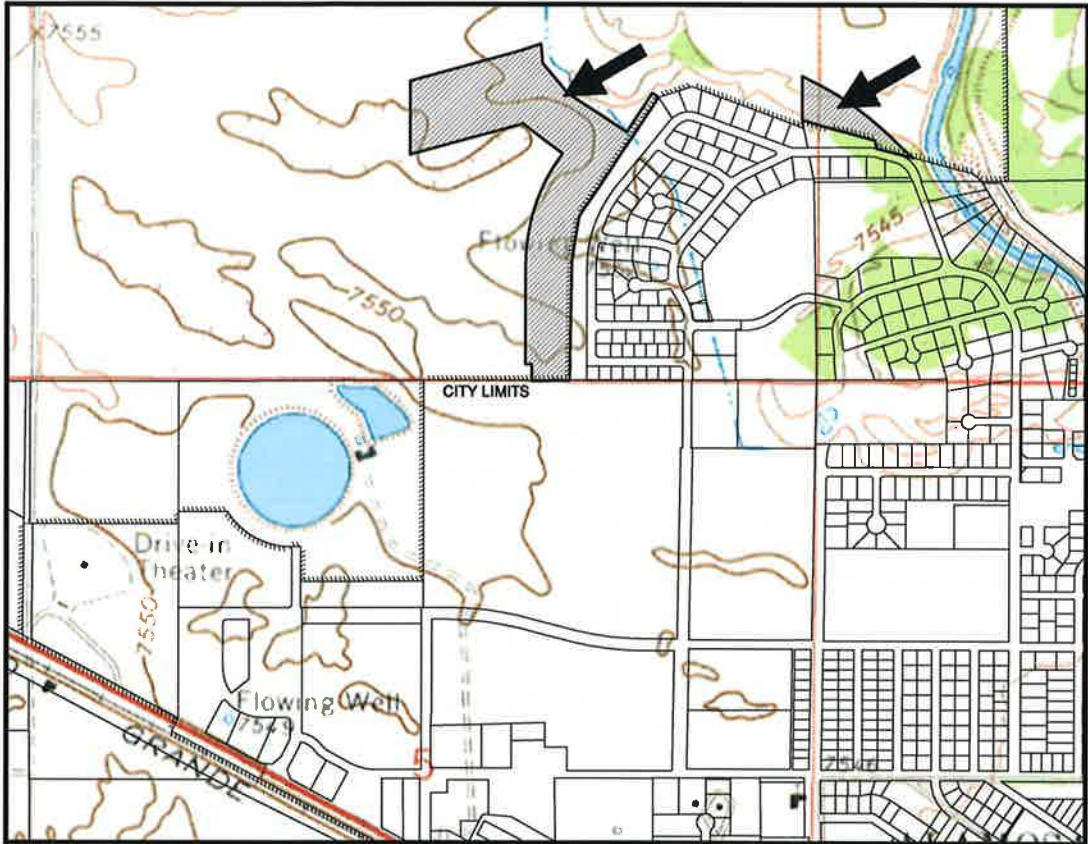
STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

I hereby certify that this instrument was filed in my office at _____ O'clock, __.M.,

the _____ day of _____, 2018 , and is duly recorded under

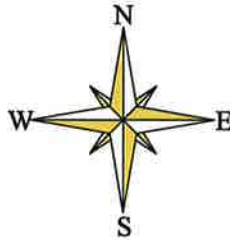
Reception No. _____, and is Filed in Plat Cabinet _____, Map No. _____.

Signed: _____
Recorder



Location Map

Not to Scale



BEARING BASIS

Bearings shown hereon are based on the assumption that the South line of the Southeast Quarter (SE¼) Section 32, bears N 89°47'24" E, monumented as shown hereon.

SURVEYOR'S NOTES

1. This survey does not constitute a title search by Russell Surveyors & Associates, Inc. to determine ownership or easements of record. For all information regarding easements, rights-of-way and ownership, Russell Surveyors & Associates, Inc. relied upon information provided by the client. All record easements indicated in the information provided, and apparent easements that may affect this property are shown hereon.

2. According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

3. This drawing is the property of the surveyor and is not to be reproduced, modified or used for any other project or extension of this project except by express written consent of the surveyor. The surveyor shall not be liable or held responsible for any claims, liability or costs arising out of any reuse or modification of this drawing by others.

RIVER TRECE THREE ANNEXATION TO
THE CITY OF ALAMOSA

LOCATED IN SECTIONS 32 AND 33, TOWNSHIP 38 NORTH, RANGE 10 EAST,
NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

SHEET
NUMBER
1 of 2

DRAWN: JJC
CHECKED: DMR
DATE: 12-15-17
DRAWING NAME:
R01677 CHEFAS
ANNEXATION

CLIENT:
REGAS CHEFAS

REVISIONS:

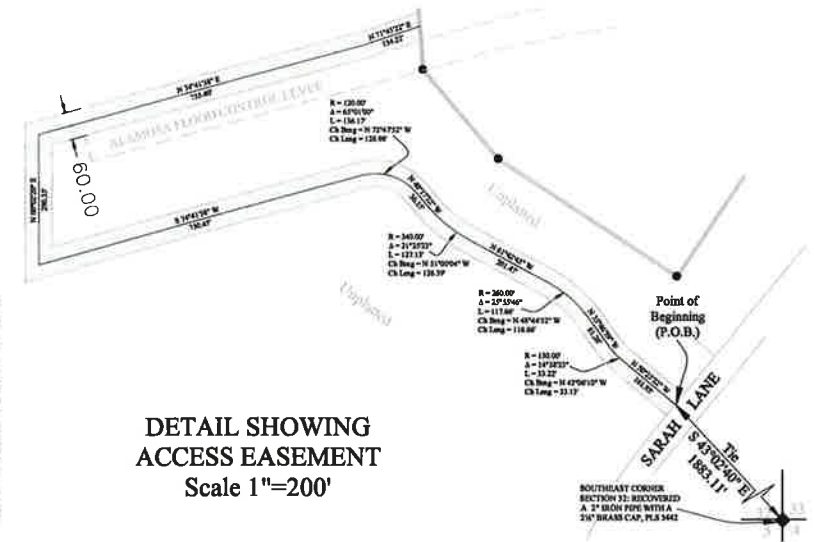
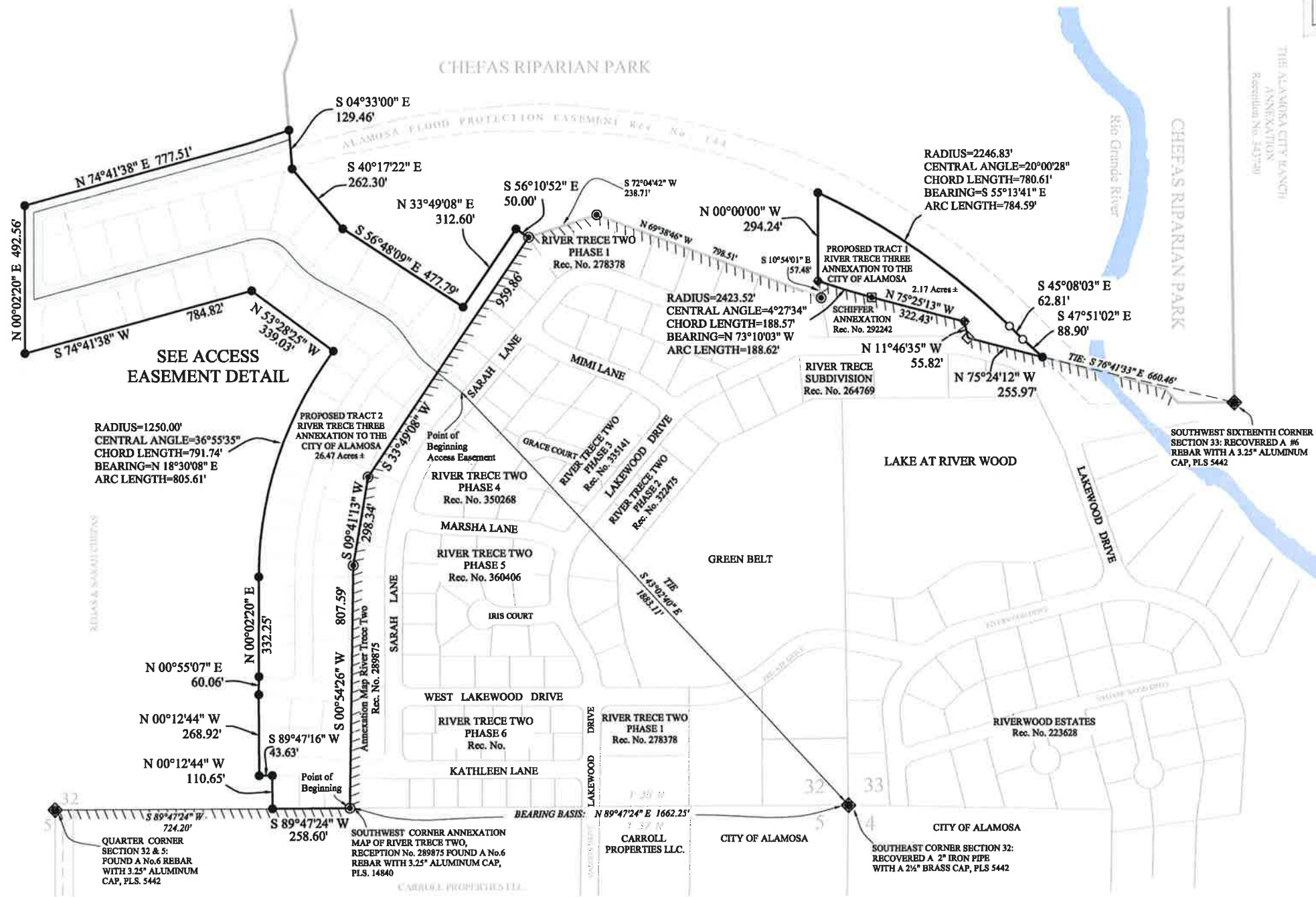
JOB NUMBER
R01667

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

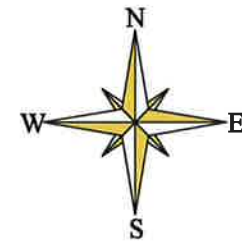
RIVER TRECE THREE ANNEXATION TO THE CITY OF ALAMOSA

LOCATED IN SECTIONS 32 AND 33, TOWNSHIP 38 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN,
ALAMOSA COUNTY, COLORADO

PAGE 2 of 2



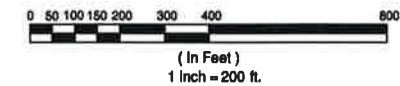
DETAIL SHOWING
ACCESS EASEMENT
Scale 1"=200'



BEARING BASIS

Bearings shown hereon are based on the assumption that the South line of the Southeast Quarter (SE 1/4) Section 32, bears N 89°47'24" E, monumented as shown hereon.

GRAPHIC SCALE



LEGEND

- Section or Quarter Section Corner, As Described
- Set a No. 4 Rebar With 2" Aluminum Cap, PLS No. 22583
- Found a No. 5 Rebar with 1 1/2" Yellow Plastic Cap, PLS No. 14840
- Found a No. 4 Rebar with 1" Red Plastic Cap, PLS No. 26966
- Found a No. 6 Rebar with 2.5" Aluminum Cap, PLS No. 14840
- Found 2" Pipe With 2.5" Brass Cap, PLS No. 26966
- Found a No. 5 Rebar with 1.5" Aluminum Cap, PLS No. 12103
- Property Boundary
- City Limits
- Adjacent Subdivision and Lot Boundary
- Easement as Described
- Access Easement

Rio Grande River

SURVEYOR'S NOTES

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

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6820 S. Hwy. 17, ALAMOSA, COLORADO 81101
(P) 719/587-3630 (F) 719/587-3632

RIVER TRECE THREE ANNEXATION TO
THE CITY OF ALAMOSA
LOCATED IN SECTIONS 32 AND 33, TOWNSHIP 38 NORTH, RANGE 10 EAST,
NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

SHEET
NUMBER
2 of 2

DRAWN: JJC
CHECKED: DMR
DATE: 12-15-17
DRAWING NAME:
R01677 CHEFAS
ANNEXATION

CLIENT:
REGAS CHEFAS

REVISIONS:

JOB NUMBER
R01667

ANNEXATION AGREEMENT

This **ANNEXATION AGREEMENT** ("Agreement"), is made and entered into this 18th day of July, 2018, by and between **THE CITY OF ALAMOSA**, a Colorado Municipal Corporation, ("City") and Regas Chefas and Sarah Chefas ("Owners").

WHEREAS, Owner is the owner of the real property described in Exhibit "A" ("property"); and

WHEREAS, Owner proposes the annexation of the Property to the City; and

WHEREAS, The City has determined it to be in the best interest of the public health, safety, and welfare of its citizens to impose certain terms and conditions on the Owner in conjunction with the annexation of the Property to the City; and

WHEREAS, Owner and City have come to an Agreement, with respect to the terms and conditions of the annexation of the Property to the City, all as more fully set forth hereafter.

NOW, THEREFORE, in consideration of the recitals, promises, and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows;

1. Definitions: As used in this Agreement, unless the context clearly requires otherwise:

"Annexation Ordinance" shall mean Ordinance No. 18-2018, adopted by the City Council of the City of Alamosa pursuant to the pending Petition for Annexation of the property, and in accordance with the Municipal Annexation Act of 1965 (Section 31-12-101, et seq., C.R.S.) officially annexing the Property to the City of Alamosa.

"Applicable City Ordinances" shall mean all ordinances of the City that regulate the development, subdivision and use of the Property, as in effect from time to time. Such ordinances shall include, but shall not be limited to, the City's (i) Uniform Development Code, (ii) Street Standards, (iii) Drainage Ordinance, (iv) Flood Prevention Ordinance, (v) Building, Technical and Construction Codes, (vi) Ordinances and policies concerning annexation/water surcharges, (vii) Ordinances concerning payment of fees, (viii) Ordinances concerning public dedications; and (ix) all other applicable City Ordinances, Resolutions, regulations and policies.

"Owners", Regas Chefas and Sarah Chefas, their successors and assigns, and all other subsequent owners of the Property.

"PIF" shall mean the current City Plant Investment Fee as provided for by the Ordinances or regulations of the City at the time such charges are due and payable to the City as provided in Paragraphs 7 & 8 of this Agreement.

"Property" shall mean that certain real property described on the attached Exhibit "A".

2. DEVELOPMENT.

Upon the annexation to the City, development of the Property shall conform in all respects with

all applicable City Ordinances.

3. PROPOSED USE OF THE PROPERTY.

- 3.1 **Land Use District Designation.** In the event of approval of the Petition for Annexation, upon annexation the Property shall be placed in the RL zoning district, but only if after receiving testimony at a public hearing the City Council determines that such zoning classification is justified as the most appropriate zoning classification for the property.
- 3.2 **General Plan of Development.** The City and Owner agree that the Property is presently vacant, and that any future development will be in accordance with applicable City Ordinances. A general development plan for the Property is shown within Exhibit "B".
- 3.3 **Annexation not Contingent.** Owner understands and acknowledges that the annexation of the Property is not contingent upon approval by the City of any particular plan of development of the Property, nor specific zoning classification and development plan, or zoning as may hereafter be approved by City. Owner assumes all risks of obtaining required subdivision and development permits for the Property in accordance with Applicable City Ordinances.

4. UTILITY SERVICE AND PUBLIC IMPROVEMENTS.

- 4.1 **Extensions of Utility Services and Public Improvements.** Owner shall pay all costs for design and construction of all public improvements and utility services necessary to serve the Property, including but not limited to, roads, curbs, gutters, sanitary and drainage sewers, water, street lights, electricity, telephone, gas, and cable television service all in accordance with applicable City or public utility company standards and specifications. Owner specifically agrees to construct or cause to be constructed those extensions and improvements described in Exhibit "C". Owner shall dedicate to the City and applicable public utility companies without charge, free and clear of all liens and encumbrances those easements and rights of way necessary for installation and maintenance of said utility lines and other public improvements including public streets and trails, and in addition shall convey the public improvements to the appropriate entity upon completion and acceptance of the improvements. Evidence of the status of title ownership shall be provided by Owner insuring title in City, by an ALTA insurer acceptable to City, in an amount designated by the Public Works Director, which amount shall be reasonably calculated to cover the actual value to City after the improvements are completed. Such insurance shall be preceded by a title insurance commitment adequate to establish that the Owner can perform this provision.

5. **PUBLIC DEDICATIONS.** In addition to those dedications required in Paragraph 4 of this Agreement, Owner further agrees to dedicate to the City without charge and free and clear of any liens and encumbrances that certain real property which is described in Exhibit "D". Such dedicated property shall be insured in City, at the expense of Owner, in the manner and amount as is provided in the preceding paragraph regarding Utility Services and Public Improvements.

6. **WATER AND DITCH RIGHTS.** Upon annexation Owner shall transfer, all existing ditch rights to the City, as well as such water rights as are specified in Attached Exhibit "E", in exchange for the

ability to connect onto the municipal water system, and as a condition of approval of the Annexation Petition (if later approved.) This ability to connect onto the municipal water system shall be subject to all applicable municipal ordinances and all provisions of this agreement.

7. WATER CHARGES.

7.1 **Payment of PIF's.** Prior to making connections to the City water utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.

7.2 **Water Rates.** Water users on the Property shall pay the then-current rates for water service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Water users on the property are subject to all rules, regulations and ordinances pertaining to the City's water system, including all future amendments.

8. SEWER CHARGES

8.1 **Payment of PIF's.** Prior to making connections to the City sewer utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the Property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.

8.2 **Sewer Rates.** Sewer users on the Property shall pay the then-current rates for sewer service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Sewer system users on the property are subject to all rules, regulations and ordinances pertaining to the City's sewer system, including all future amendments.

9. VESTED PROPERTY RIGHTS. The Owner hereby waives any and all vested property rights that may exist on the property. Further, nothing contained herein shall be construed as to constitute vesting of development rights.

10. MISCELLANEOUS.

10.1 **Effective Date.** This agreement is contingent upon the City approval of the annexation and shall become effective, as of the date on and the time when the annexation itself becomes effective.

10.2 **Parties' Authority.** The City and Owner represent that each has the authority to enter into this Agreement according to applicable Colorado law and the City's Home Rule Charter and Ordinance, and each represents that the terms and conditions hereof are not in violation of any agreement previously entered into by the City. This Agreement shall not become effective until resolution or other necessary authorizations for the execution of the Agreement are effective.

- 10.3 **Recording.** This Agreement may be recorded in the Alamosa County Clerk and Recorder's Office in order to put prospective purchasers or other interested parties on notice as to the terms and conditions contained herein and liens hereby created.
- 10.4 **Entire Agreement.** This Agreement and the exhibits hereto represent the entire understanding between the parties, and no other agreement concerning this Property, oral or written, made prior to the date of this Agreement, which conflicts with the terms of this Agreement, shall be valid as between the parties.
- 10.5 **Disconnection.** In the event of disconnection of the Property for any reason, the City's infrastructure and service obligations shall be void and of no further force and effect, but all dedications and conveyances to the City made hereunder shall continue in full force and effect unless vacated in the manner provided by law.
- 10.6 **Modification.** This Agreement shall not be modified except in writing executed by all parties hereto.
- 10.7 **Addition Remedies.** If at any time any part hereof has been breached by the Owners, the City may in addition to other remedies, withhold approval of any or all building or other permits applied for by the Owner on its Property, or withhold issuance of certificates of occupancy until the breach or breaches has or have been cured.
- 10.8 **Binding Effect.** The agreements and covenants as set forth herein shall be binding upon the Owners, their heirs, successors, and assigns, and all persons who may hereafter acquire an interest in the Property, or any part hereof.
- 10.9 **Joint and Several Liability.** If there are two or more Owners, the responsibility of the Owners shall be joint and several.
- 10.10 **Severability.** In case one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby; provided, however, that if such invalid provision deprives either party of a material benefit to be derived from this prospective annexation, the parties acknowledge that such shall constitute irreparable injury, and entitle such party to relief in equity in the event a satisfactory adaptation of this agreement cannot be reached by the parties.
- 10.11 **Incorporation of Exhibits.** Exhibits "A" through "E" inclusive, which are attached hereto, are incorporated herein by reference.
- 10.12 **Notices.** Any notices required or permitted hereunder shall be sufficient if personally delivered or if sent by certified mail, return receipt requested, addressed as follows:

If City:

Public Works Director
P.O. Box 419

Alamosa, CO 81101

With A Copy
(Which Shall Not Constitute Notice)

To: City Manager
PO Box 419
Alamosa, CO 81101

If to Owner: Regas Chefas and Sarah Chefas
1710 W. Chase
Chicago IL 60660

Notices mailed in accordance with the provisions of this Paragraph shall be deemed to have been given on the 3rd day following mailing. Notices personally delivered shall be deemed to have been given upon delivery. Nothing herein shall prohibit the giving of notice in the manner provided for in the Colorado Rules of Civil Procedure for service of civil process.

- 10.13 **Waiver.** The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by either party waiving such rights.
- 10.14 **Applicable Law.** This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado.
- 10.15 **Counterparts.** This Agreement may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed shall constitute one agreement binding on all parties hereto, notwithstanding that if the parties are not signatories to the original or the same counterpart or signature page.
- 10.16 **Terminology.** Wherever applicable, the pronouns in this Agreement designating the masculine or neuter shall equally apply to the feminine, neuter and masculine genders. Furthermore, wherever applicable within this Agreement, the singular shall include the plural, and the plural shall include the singular.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

**City of Alamosa, a Colorado
Municipal Corporation**

ATTEST:

City Clerk

City Manager

Property Owner

Sarah Chefas

Regas Chefas

STATE OF _____)
)SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____ 2018, by
Regas Chefas

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

STATE OF _____)
)SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____ 2018, by
Sarah Chefas

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

Annexation Agreement

EXHIBIT A

RIVER TRECE THREE ANNEXATION

TRACT 1 DESCRIPTION

A tract of land located in the Southeast Quarter (SE¼) of Section 32 and the Southeast Quarter (SW¼) of Section 33, Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at a point on the southerly limits of the Alamosa Flood Protection Easement as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 0144, from which the Southwest Sixteenth Corner of Section 33, monumented by a No. 6 Rebar with a 3¼" Aluminum Cap set by PLS. 5442, bears S 76°41'33" E a distance of 660.46 feet; thence N 75°24'12" W, along the north boundary of River Trece Subdivision as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 264769, a distance 255.97 feet, to the Southeast corner of the Schiffer Annexation as per the plat filed in the office of the Alamosa County Clerk and Recorder at Reception No. 292242, thence N 11°46'35" W a distance of 55.82 feet to the northeast corner of said annexation; thence N 75°25'13" W along the north boundary of said Annexation a distance 322.43 feet; thence along the arc of a curve to the right (Curve Data: Radius = 2423.52 feet; Central Angle = 4°27'34"; Chord Bearing = N 73°10'03" W; Chord Length = 188.57 feet) a distance 188.62 feet; N 00°00'00" W along the west boundary of the tract herein described a distance of 294.24 feet to a point on the southerly boundary line for said Alamosa Flood Protection easement; thence along the southerly limits of the Alamosa Flood Protection Easement for the following three (3) courses:

1. thence along the arc of a curve to the right (Curve Data: Radius = 2246.83 feet; Central Angle = 20°00'28"; Chord Bearing = S 55°13'41" E; Chord Length = 780.61 feet) a distance 784.59 feet;
2. thence S 45°08'032" E a distance of 62.81 feet;
3. thence S 47°51'02" E a distance of 88.90 feet to the Point of Beginning, containing 2.17 acres, more or less. This parcel is subject to any and all existing easements of what-so-ever nature.

TRACT 2 DESCRIPTION

A tract of land located in the Southeast Quarter (SE¼) of Section 32, Township 38 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds as follows:

Beginning at the Southwest corner of the River Trece Two as filed in the office of the Alamosa County Clerk and Recorder at Reception No. 289875, from which the Southeast Corner of Section 32, monumented by a 2½" Brass Cap and pipe set by PLS. 5442, thence S 89°47'24" W along the south line of the Southeast Quarter of said Section a distance of 258.60 feet; thence along the westerly boundary of the parcel herein described for the following nine (9) courses;

1. thence N 00°12'44"W a distance of 110.65 feet;
2. thence S 89°47'16" W a distance of 43.63 feet;
3. thence N 00°12'44"W a distance of 268.92 feet;
4. thence N 00°55'07" E a distance of 60.06 feet;
5. thence N 00°02'20"E a distance of 332.25 feet;
6. thence along the arc of a curve to the right (Curve Data: Radius = 1250.00 feet; Central Angle = 36°55'35"; Chord Bearing = N 18°30'08" E; Chord Length = 791.74 feet) a distance 805.61 feet;
7. thence N 53°28'25" W a distance of 339.03 feet;
8. thence S 74°41'38" W a distance of 784.82 feet;
9. thence N 00°02'20" E a distance of 492.56 feet to the northwest corner of the tract herein described; thence N 74°44'38" E a distance of 777.51 feet to a point on the southwesterly line of the proposed Chefas Riparian Park; thence along said Riparian Park for the following five (5) courses;
 1. thence S 04°33'00" E a distance of 129.46 feet;
 2. thence S 40°17'22" E a distance of 262.30 feet;
 3. thence S 56°48'09" E a distance of 477.79 feet;
 4. thence N 33°49'08" E a distance of 312.60 feet;
 5. thence S 56°10'52" E a distance of 50.00 feet to a point on the northerly boundary of River Trece Two; thence along the westerly boundary of said River Trece Two for the following three (3) courses;
 1. thence S 33°49'08" W a distance of 959.86 feet;
 2. thence S 09°41'13" W a distance of 298.34 feet;
 3. thence S 00°54'26" W a distance of 807.59 feet to the Point of Beginning, containing 26.47 acres, more or less.

SUBJECT TO a Sixty (60) foot wide non-exclusive access & utility easement being 30 feet of each side of the following described centerline:

Beginning at a point on the west right of way line of Sarah Lane as shown on the plat of River Trece Two - Phase 4 recorded under reception No. 350268 in the office of the Alamosa County Clerk and Recorder, from which the Southeast Corner of Section 32 bears S 43°02'40" E a distance of 1883.11 feet;

1. Thence N 50°25'22" W a distance of 161.93 feet;
2. thence following the arc of a curve to the right (Curve Data: Radius = 130.00', Central Angle = 14°38'23", Chord Bearing = N 43°06'10" W, Chord Length = 33.13') a distance of 33.22 feet;
3. thence N 35°46'59" W a distance of 81.26 feet;
4. thence following the arc of a curve to the left (Curve Data: Radius = 260.00', Central Angle = 25°55'46", Chord Bearing = N 48°44'52" W, Chord Length = 116.66') a distance of 117.66 feet;
5. thence N 61°42'45" W a distance of 201.47 feet;
6. thence following the arc of a curve to the right (Curve Data: Radius = 340.00', Central Angle = 21°25'23", Chord Bearing = N 51°00'04" W, Chord Length = 126.39') a distance of 127.13 feet;
7. thence N 40°17'22" W a distance of 36.15 feet;
8. thence following the arc of a curve to the left (Curve Data: Radius = 120.00', Central Angle = 65°01'00", Chord Bearing = N 72°47'52" W, Chord Length = 128.98') a distance of 136.17 feet;
9. thence S 74°41'38" W a distance of 750.45 feet;
10. thence N 00°02'20" E a distance of 290.35 feet;
11. thence N 74°41'38" E a distance of 755.40 feet;
12. Thence N 71°45'22" E a distance of 134.22 feet to close upon the west line of the Chefas Riparian Park, burdening 3.89 acres, more or less. Additionally, this access easement may be used by the

owners of Tract A of the River Dance Preserve subdivision as per the plat recorded under Reception No. 314269 of the records of the Alamosa County Clerk and Recorder.

EXHIBIT "B"

General Plan of Development

The Owner has prepared a Conceptual Development Plan, attached, illustrating how the property may be subdivided in the future. The Conceptual Development Plan provides information on an approximate number of residential units, utility extensions and access by emergency service providers.

The Owner intends to sell lots as platted in a subdivision to be approved by the City. Developer will clear and grub and grade the property as required. Construction will consist of single family homes and duplexes to comply with requested RL zoning.

EXHIBIT "C"

Public Improvements

No public improvements are anticipated as a component of the proposed annexation. Public improvements will be required as the property is subdivided and further developed, and all necessary improvements will be completed at that time.

EXHIBIT "D"

Public Dedications

Public dedications will be required as the property is subdivided and further developed, and all necessary public dedications will be determined at that time.

EXHIBIT "E"

Ditch and Water Rights Dedication

Before any subdivision plat may be approved, or as part of any subdivision process, the nature of the development will be examined and a determination made as to the estimated increase in the City's consumptive use caused by the development. When that determination is made, and before any subdivision may be approved, the owner of record of the property will be charged an amount equal to \$5,000 per acre foot multiplied by the amount of water deemed necessary for the development, such as \$5,000 per acre foot adjusted for the increase in the applicable consumer price index between the date of this agreement and the date the payment is made. The parties acknowledge the existence of that certain Memorandum of Understanding dated September 16, 1992, between Regas Chefas and Richard Durra, petitioners in the original River Trece I annexation, and the City of Alamosa, referencing a credit for the value of a levee easement to be applied to costs of future annexation, and agree that no such credit remains, nor will any such credit be applied as part of the annexation of River Trece III.

The amount of water for which cash-in-lieu will be paid shall be the consumptive use anticipated to apply to the subject property. Such consumptive use shall be determined by applying the assumptions delineated below to the development proposed for the subject property. The delineated assumptions shall be adjusted to apparent reductions or increases in anticipated water use as a result of evaluating the property-specific impact of applicable ordinances, covenants and similar matters which may alter the use or consumption of water in the development proposed for the subject property.

1. *Residential water usage for homes, apartments and town homes shall be eighty-five (85) gallons per capita per day.*
2. *Based on accepted averages, three (3) people shall be considered to reside in each single family residence and two and one-half (2.5) people shall be considered to reside in each apartment and town home, and occupancy of all three categories of residential property shall be considered as three hundred sixty-five (365) days per year.*
3. *All commercial uses shall be considered to have the following rates of use:*
Hotel or motel unit: An average of 2.25 patrons/unit times 50 gallons/day/patron.
 - a. *Restaurant: 35 gallons/day/seat.*
 - b. *Retail store: 0.13 gallons/day/square foot.*
 - c. *Office building is 0.9 gallons/day/square foot.*
 - d. *RV usage at a rate of 100 gallons/day/space on an assumed occupancy of four months out of the year.*
4. *Consumptive use of water for residential units and each commercial use is seven percent (7%) of the above rates of use.*
5. *Consumptive use rate for lawn grass is 2.4 acre feet per acre per year. At the time a subdivision plat is considered for the purposes hereof, City and the platting party shall agree upon a reasonable*

estimate of the area or areas to be irrigated as a result of development in accordance with said plat.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Alamosa County Chamber of Commerce, Beat the Heat BBQ Special Events Permit, August 3 and 4, 2018.

Recommended Action:

Approve Special Events Permit for the Alamosa County Chamber of Commerce for the Beat the Heat BBQ event as described below.

Background:

Applicant: Alamosa County Chamber of Commerce

Event Description:

1. August 3, 2018 from 12:00 p.m. to 11:59 p.m.
2. August 4, 2018 from 10:00 a.m. to 11:59 p.m.
3. Application is for Malt, Vinous, Spirituous Liquor
4. Location will be at Cole Park within the confined area. (See attached).

Factual Findings:

- Applicant has possession of the premises through a contract.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- No written protests were received by the deadline (July 9, 2018).

Issue Before the Council:

Does Council wish to approve the Special Events Permit?

Alternatives:

1. Approve the Special Events Permit
2. Do not act on approval. Determine potential reasons for denial, and set a hearing date.

Fiscal Impact:

N/A

Legal Opinion:

No legal issues have been raised regarding this application. The City Attorney will be available at the meeting if needed.

Conclusion:

Approve Special Events Permit application.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Executive Session pursuant to C.R.S. § 24-6-402(4)(a) and (4)(e) to discuss transfer of jointly owned (with the County) airport property and instruct negotiators with respect to that property.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

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