

**CITY OF MONTE VISTA
CITY COUNCIL MEETING AGENDA
March 17, 2022 – 6:00 P.M.
City Council Chambers – 95 W. 1st Avenue**

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the City Clerk's office by telephone (719) 852-6171, by email uvance@ci.monte-vista.co.us, or in person at 95 West 1st Street.

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE/PRAYER
- C. ROLL CALL
- D. MODIFICATIONS TO AGENDA

- E. APPROVAL OF CONSENT AGENDA
 - 1. Minutes of Regular Meeting from March 3, 2022
 - 2. Review and Approval of Accounts Payable

- F. PROCLAMATIONS, COMMUNICATIONS, AND APPOINTMENTS
 - 1. Proclamation – Welcome Home Vietnam War Veterans Day

- G. CITIZEN COMMENTS/SPECIAL PRESENTATIONS
 - 1. Citizen Comments
City Council welcomes your unscheduled comments. Please limit to comments to three minutes. Council will not take action at the same meeting.
 - 2. Scheduled Appearances
In order to be included on this portion of the agenda, please file the appropriate form with the City Clerk no later than noon on Monday prior to the meeting.
 - a. Discussion about recall on District Attorney Alonzo Payne
 - b. Discussion on Wastewater rate increase
 - c. Discussion on spending some CARES Act money to clean the Vali 3 Theater

- H. PUBLIC HEARINGS

- I. LICENSES/LIQUOR RENEWALS
City Council conducts these actions in its capacity as the Local Licensing Authority.

- J. RESOLUTIONS

- K. ORDINANCES

- L. CONTRACTS/AGREEMENTS/LEASES

- M. RECEIVE AND APPROVE AND FINANCIAL REPORTS

- N. STAFF PROPOSALS, REPORTS, AND ACTIONS
 - 1. City Attorney
 - 2. City Clerk
 - 3. Public Works
 - 4. PD
 - 5. City Manager

- O. COUNCIL COMMITTEE, CITY COMMISSION AND COUNCILOR REPORTS

- P. EXECUTIVE SESSION (If needed)

- Q. RECESS/ADJOURNMENT OF MEETING

CITY OF MONTE VISTA
SPECIAL CITY COUNCIL MEETING MINUTES
March 3, 2022 - 6:00 P.M.
City Council Chambers – 95 W. 1st Avenue

Monte Vista City Council met in regular session on the above date and time in Council Chambers located at 95 W. 1st Avenue, Monte Vista, Colorado.

A. CALL TO ORDER

Mayor Becker called the meeting to order at 6:00 p.m.

B. PLEDGE OF ALLEGIANCE

Councilor Lock led the Pledge of Allegiance. Mayor Pro Tem Sigala led the prayer

C. ROLL CALL

Members present: Mayor Dale Becker, Mayor Pro Tem Victor Sigala, Councilor Martha Lock, Councilor Larry Foster was present by phone and Councilor Jason Lorenz was not present. A quorum was declared.

Staff present: City Manager Gigi Dennis, City Attorney Michael Trujillo, City Clerk Unita Vance, Finance Director Anita Kinsey, Public Works Director Rob Vance, Kids Connection Anika Velasquez, Recreation Director Jaime Hurtado

D. MODIFICATIONS TO AGENDA

1. Remove F. 2. Mario Duron – 1yr

Mayor Pro Tem Sigala moved to approve the modification to the agenda, Councilor Lock seconded, motion carried unanimously.

E. APPROVAL OF CONSENT AGENDA

1. Minutes of Regular Meeting from February 17, 2022
2. Review and Approval of Accounts Payable

Mayor Pro Tem Sigala moved to approve the consent agenda and the review and approval of accounts payable, Councilor Lock seconded, motion carried unanimously.

F. PROCLAMATIONS, COMMUNICATIONS, AND APPOINTMENTS

1. Madison Miller 1yr – Anika Velasquez presented Ms. Miller her one-year certificate.
2. Robert Vance 10yr – Gigi Dennis presented Mr. Vance with his ten-year certificate.
3. Anika Velasquez 10yr – Gigi Dennis presented Mrs. Velasquez with her ten-year certificate.
4. Jesus Munoz 20yr – Robert Vance and Lowel Bolt presented Mr. Munoz with his twenty-year certificate and both stated that Mr. Munoz is an outstanding employee.
5. Planning & Zoning Commission Members – City Manager, Gigi Dennis stated to Council that we have received four applications for the three positions. Mrs. Dennis asked Council if they wanted to do interviews or if they wanted to vote tonight.

Councilor Lock made a motion to hold interviews on Tuesday March 15, 2022 @ 5:30, Mayor Pro Tem Sigala seconded, motion carried unanimously.

G. CITIZEN COMMENTS/SPECIAL PRESENTATIONS

1. Citizen Comments

- a. Brandi Barbosa-Fraire stated that she would like to know what is going on with the recreation side of things at Ski Hi. The parents would like to see the recreation programs continue and to be held at Ski Hi.
- b. Margo Alexander thanked Code Enforcement and Public Works for the great job that they do.

2. Scheduled Appearances

- a. Fae Moon Wolf Design – Katy Kelly requested permission to have the art walk again this year downtown the third Friday of each month May through September. Mrs. Kelly also requested to see if they could have Adams Street blocked off for the event.
- b. Discussion on the Vali 3 Theater and resignation letter from Chelsea Martinez. – Mrs. Dennis explained to Council that there are some serious concerns about the theater and some of the safety issues that need to be corrected prior to the Mtn. Film Festival. Mrs. Dennis also related to them the resignation of Chelsea Martinez. Council has agreed to hold a work session on March 15, 2022 to discuss the theater.
- c. Ribbon Cutting and naming for the trail off Chico Camino – Mrs. Dennis stated that the ribbon cutting will be held on March 31, 2022 at 11:00am. Mrs. Dennis also stated that Council needed to think of a name for the trail and she suggested naming it Ray & Colette Skeff Nature Trail. Mrs. Dennis stated that the Skeff's have given a substantial amount of funds to the community and feels that this would be an honor for them.

Mayor Pro Tem Sigala moved to name the new trail Ray & Colette Skeff Nature Trail, Councilor Lock seconded, motion carried unanimously.

H. PUBLIC HEARINGS - None

I. LICENSES/LIQUOR RENEWALS - None

J. RESOLUTIONS - None

K. ORDINANCES - None

L. CONTRACTS/AGREEMENTS/LEASES

1. City Attorney Contract
2. Municipal Judge Contract

Mayor Pro Tem Sigala moved to posting RFP for the City Attorney and the Municipal Judge, Councilor Lock seconded, motion carried unanimously.

3. Contract and Agreement for Wastewater System Improvements Project – Public Works Director, Rob Vance presented the contract for wastewater system improvements and requested Council to approve retaining Element Engineer and allow for the City Manager to sign the contract. Mr. Vance explained that the agreement he would like for Council to review and bring any questions that they might have to the work session on March 9, 2022.

Mayor Pro Tem Sigala moved to approve retaining Element Engineer for the Wastewater System Improvements Project and to allow the City Manager to sign the contract, Councilor Lock seconded, motion carried unanimously.

M. RECEIVE AND APPROVE FINANCIAL REPORTS

1. Finance Director, Anita Kinsey gave a power point presentation update on the financials.

N. STAFF PROPOSALS, REPORTS, AND ACTIONS

1. IT, Christian Batzer reported that they have replaced five desktops and have updated the internet connection and the firewall.
2. Kids Connection Coordinator, Anika Velasquez stated that they are following the updated mask mandate and quarantine guidelines. Mrs. Velasquez also stated that Kids Connection will be hosting the birders breakfast for the Crane Festival on Saturday at Ski Hi from seven to ten.
3. Recreation Coordinator, Jaime Hurtado reported that they have been busy with basketball and that he is working on some grants. Mr. Hurtado wanted to thank Kim Vialpando for helping out while he was out, "She really stepped in and helped out so much and I really appreciate her."
4. City Manager, Gigi Dennis stated that the City is a finalist for the recreation economic grant, we are 1 of 20 finalists. Mrs. Dennis also stated that Tom Monaco will be leaving in a month so URGED is working on a replacement. Mrs. Dennis also encouraged Council and staff to attend the URGED meeting Tuesday at 7am at Ski Hi. Mrs. Dennis commended everyone that was involved in the ribbon cutting at Ski Hi, she estimated that approximately 250 to 300 people were in attendance. Mrs. Dennis also stated to Council that we needed to have a work session to discuss the recreation program and its involvement at Ski Hi.

O. COUNCIL COMMITTEE, CITY COMMISSION AND COUNCILOR REPORTS

1. Councilor Foster thanked the community for making Ski Hi happen and can't wait to see what else is ahead. He also stated that the Rotary has purchased four picnic tables for Ski Hi.
2. Councilor Lock stated that the ribbon cutting at Ski Hi was phenomenal. She encouraged everyone to shop local. Councilor Lock requested that staff look into a cost of a power bank for events downtown and also to look into a policy for events.
3. Mayor Pro Tem Sigala congratulated everyone their years of service and thanked them for their hard work. He also thanked the citizens of Monte Vista for making our community what it is.
4. Mayor Becker agreed that the ribbon cutting was great. He reminded everyone to be vigilant and if you see something say something. Mayor Becker also thanked City Manager Gigi Dennis for all the work she has done in just four months. As always "Monte Strong".

P. EXECUTIVE SESSION

Q. RECESSED & ADJOURNMENT OF MEETING – Recessed

Attest:

Dale Becker, Mayor

Unita Vance, City Clerk

Accounts Payable Council Approval Sheet

Date Thursday, March 3, 2022

AP Batch MARCH BATCH 01: 030322 HARD COPY CHECK \$ 49,809.97

Manual Check On Demand & Payments (Details Below):

| | |
|---------------------------|--------------|
| 1000033 WEX | \$ 7,666.03 |
| 1000033 DELTA DENTAL | \$ 1,820.65 |
| 1000033 LEGALSHIELD | \$ 206.45 |
| 1000033 ANTHEM BLUE CROSS | \$ 28,977.64 |
| 1000033 EZMERP | \$ 1,297.47 |
| 1000033 XPRESS BILLPAY | \$ 570.36 |
| 1000033 RELIANCE STANDARD | \$ 587.52 |
| 1000033 COLONIAL LIFE | \$ 53.42 |

MANUAL CHECK TOTAL \$ 41,179.54

Grand Total for AP \$ 90,989.51

Report Criteria:

Invoice Batch = "030422"

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|--|-----|--|--------------------------|------------|------|-----------|---------------------|------------|------------|
| X 2030 ABEYTA, BOBBY | | | | | | | | | |
| PER DIEM APRIL 2 | 1 | PER DIEM EXAM/RE-CERT BACKFLOW TECHNITION 04/07/22-04/09/22 | 02/22/2022 03/24/2022 | 116.00 | | 02/22 | 72-4360-4350 | 0 | 02/24/2022 |
| Total 2030 ABEYTA, BOBBY: | | | | 116.00 | | | | | |
| ✓ 2180 AFLAC | | | | | | | | | |
| 2/22/22 209326 | 1 | INV 209326/FEBRUARY PREMIUMS/2022 | 02/17/2022 03/19/2022 | 614.76 | | 02/22 | 01-0000-2144 | 0 | 02/24/2022 |
| Total 2180 AFLAC: | | | | 614.76 | | | | | |
| X 13400 ART WITTNER | | | | | | | | | |
| FEBRUARY 2022 | 1 | YTH BASKETBALL LEAGUE GAMES | 02/28/2022 03/30/2022 | 400.00 | | 02/22 | 01-4510-4340 | 0 | 02/28/2022 |
| Total 13400 ART WITTNER: | | | | 400.00 | | | | | |
| ✓ 3040 BERG HILL GREENLEAF & RUSCITTI LLP | | | | | | | | | |
| 130799 | 1 | INV 130799/9120.00010 AUGMENTATION PLAN-16CW3024/JANUARY 2022 | 01/31/2022 03/02/2022 | 4,494.00 | | 01/22 | 72-4360-4340 | 0 | 01/31/2022 |
| Total 3040 BERG HILL GREENLEAF & RUSCITTI LLP: | | | | 4,494.00 | | | | | |
| ✓ 12595 BUSINESS MACHINES INC. | | | | | | | | | |
| 22090 | 1 | INK CARTRIDGE FOR IS3 SERIES - POSTAGE MACHINE | 02/24/2022 03/26/2022 | 192.00 | | 02/22 | 01-4158-4210 | 0 | 02/28/2022 |
| Total 12595 BUSINESS MACHINES INC.: | | | | 192.00 | | | | | |
| ✓ 13393 CARDCONNECT | | | | | | | | | |
| INV00066847 | 1 | INV00066847/ SKI-HI EQUIPMENT RENTAL CHARGE FEBRUARY 2022 | 02/28/2022 03/30/2022 | 50.00 | | 02/22 | 01-4510-4260 | 0 | 02/28/2022 |
| Total 13393 CARDCONNECT: | | | | 50.00 | | | | | |
| ✓ 12944 CENTURY LINK BUSINESS SERVICES | | | | | | | | | |
| 75526001 | 1 | INV 200794470/OUTBOUND SWITCH/FEBRUARY 2022 | 02/12/2022 03/14/2022 | 1.14 | | 02/22 | 01-4158-4220 | 0 | 02/24/2022 |
| Total 12944 CENTURY LINK BUSINESS SERVICES: | | | | 1.14 | | | | | |
| ✓ 3560 CENTURYLINK BUSINESS | | | | | | | | | |
| FEBRUARY2022 | 1 | SVC/7325/LIFT STATION FEBRUARY 2022 | 02/13/2022 03/15/2022 | 65.35 | | 02/22 | 01-4300-4220 | 0 | 02/24/2022 |
| Total 3560 CENTURYLINK BUSINESS: | | | | 65.35 | | | | | |
| ✓ 3700 CHRISTENSEN, CARLA | | | | | | | | | |
| 10382 | 1 | INV 10382/ SUMMONS BOOKS | 02/24/2022 03/26/2022 | 500.00 | | 01/22 | 01-4211-4270 | 0 | 01/31/2022 |

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|---|-----|--|--------------------------|------------|------|-----------|---------------------|------------|------------|
| Total 3700 CHRISTENSEN, CARLA: | | | | 500.00 | | | | | |
| ✓ 13035 COLORADO CSG II, LLC | | | | | | | | | |
| 10050792 | 1 | INV 10034370/DECEMBER 2021 ALLOCATION | 02/07/2022 03/09/2022 | 627.24 | | 02/22 | 72-4360-4280 | 0 | 02/24/2022 |
| 10050792 | 2 | INV 10034370/DECEMBER 2021 ALLOCATION | 02/07/2022 03/09/2022 | 1,090.16 | | 02/22 | 72-4360-4280 | 0 | 02/24/2022 |
| 10050792 | 3 | INV 10034370/DECEMBER 2021 ALLOCATION | 02/07/2022 03/09/2022 | 586.00 | | 02/22 | 01-4555-4280 | 0 | 02/24/2022 |
| 10050792 | 4 | INV 10034370/DECEMBER 2021 ALLOCATION | 02/07/2022 03/09/2022 | 2,042.17 | | 02/22 | 74-4345-4280 | 0 | 02/24/2022 |
| Total 13035 COLORADO CSG II, LLC: | | | | 4,345.57 | | | | | |
| ✓ 4340 CONOUR SLV ANIMAL SHELTER | | | | | | | | | |
| MARCH 2022 | 1 | INV 1706/MONTHLY ANIMAL SHELTER FEES/MARCH 2022 | 02/28/2022 03/30/2022 | 2,500.00 | | 02/22 | 01-4211-4340 | 0 | 02/28/2022 |
| Total 4340 CONOUR SLV ANIMAL SHELTER: | | | | 2,500.00 | | | | | |
| 13360 DELTA DENTAL | | | | | | | | | |
| MARCH 2022 | 2 | DENTAL PREMIUM/MARCH 2022 | 02/09/2022 03/11/2022 | 1,820.65- | | 02/22 | 01-0000-2110 | 0 | 02/09/2022 |
| MARCH 2022 | 1 | DENTAL PREMIUM/MARCH 2022 | 02/09/2022 03/11/2022 | 1,820.65 | | 02/22 | 01-0000-2110 | 0 | 02/24/2022 |
| Total 13360 DELTA DENTAL: | | | | .00 | | | | | |
| 7d 2/17 4880 DIVISION OF OIL & PUBLIC SAFETY | | | | | | | | | |
| 735225 | 1 | INV 735225/ SKI HI BOILER INSPECTION | 11/30/2021 12/30/2021 | 375.00 | | 02/22 | 88-4513-4340 | 0 | 02/17/2022 |
| Total 4880 DIVISION OF OIL & PUBLIC SAFETY: | | | | 375.00 | | | | | |
| 7d 2/17 13396 E LAW OFFICE OF MATTHEW H. ROANE, LTD | | | | | | | | | |
| FEBRUARY 2022 | 1 | LAW SUIT SETTLEMENT | 02/01/2022 03/03/2022 | 2,750.00 | | 02/22 | 01-4110-4381 | 0 | 02/17/2022 |
| Total 13396 E LAW OFFICE OF MATTHEW H. ROANE, LTD: | | | | 2,750.00 | | | | | |
| ✓ 5280 EMPLOYERS COUNCIL SVC INC | | | | | | | | | |
| 0000399752-1ST Q | 1 | INV 0000399752/MEMBERSHIP DUES/01/1/22-03/31/22 | 02/08/2022 03/10/2022 | 336.40 | | 02/22 | 01-4158-4340 | 0 | 02/28/2022 |
| 0000399752-1ST Q | 2 | INV 0000399752/MEMBERSHIP DUES/01/1/22-03/31/22 | 02/08/2022 03/10/2022 | 186.89 | | 02/22 | 72-4340-4340 | 0 | 02/28/2022 |
| 0000399752-1ST Q | 3 | INV 0000399752/MEMBERSHIP DUES/01/1/22-03/31/22 | 02/08/2022 03/10/2022 | 186.89 | | 02/22 | 74-4340-4340 | 0 | 02/28/2022 |
| 0000399752-1ST Q | 4 | INV 0000399752/MEMBERSHIP DUES/01/1/22-03/31/22 | 02/08/2022 03/10/2022 | 37.38 | | 02/22 | 42-4517-4340 | 0 | 02/28/2022 |

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|---------------------------------------|-----|---|--------------------------|------------|------|-----------|---------------------|------------|------------|
| Total 5280 EMPLOYERS COUNCIL SVC INC: | | | | 747.56 | | | | | |
| ✓ 6020 GOBINS INC | | | | | | | | | |
| FEBRUARY 2022 | 1 | INV 407289/COPIES, BASE RATE/CND1N6301Z | 02/23/2022 | 93.77 | | 02/22 | 01-4158-4321 | 0 | 02/28/2022 |
| | | | 03/25/2022 | | | | | | |
| FEBRUARY 2022 | 2 | INV 407290/ COPIES, BASE RATE/CND1N6K00D | 02/23/2022 | 57.93 | | 02/22 | 01-4211-4210 | 0 | 02/28/2022 |
| | | | 03/25/2022 | | | | | | |
| FEBRUARY 2022 | 3 | INV 408115/ LYA03422/ BASE RATE, MONTHLY COPIES | 02/23/2022 | 40.81 | | 02/22 | 01-4158-4210 | 0 | 02/28/2022 |
| | | | 03/25/2022 | | | | | | |
| FEBRUARY 2022 | 4 | INV 408114/ LYA04296/ BASE RATE, MONTHLY COPIES | 02/23/2022 | 40.81 | | 02/22 | 01-4211-4210 | 0 | 02/28/2022 |
| | | | 03/25/2022 | | | | | | |
| Total 6020 GOBINS INC: | | | | 233.32 | | | | | |
| ✓ 13399 GOPHER SPORT | | | | | | | | | |
| FEBRUARY 2022 | 1 | JAYPRO EASY LINER SPRAY, DRY LINE MARKERS | 02/28/2022 | 672.00 | | 02/22 | 01-4510-4410 | 0 | 02/28/2022 |
| | | | 03/30/2022 | | | | | | |
| Total 13399 GOPHER SPORT: | | | | 672.00 | | | | | |
| ✓ 6270 HACH COMPANY | | | | | | | | | |
| 12881482 | 1 | INV 12881482/NUTRIENT BFR SOLN PLWS 6ML PK50 | 02/11/2022 | 54.38 | | 02/22 | 74-4345-4211 | 0 | 02/24/2022 |
| | | | 03/13/2022 | | | | | | |
| Total 6270 HACH COMPANY: | | | | 54.38 | | | | | |
| ✓ 6370 HAYNIE'S AUTO PARTS | | | | | | | | | |
| MARCH 2022 | 1 | INV 12596117204/ OIL FILTER, SYN 5W30, AIR FILTER, #16 | 02/24/2022 | 94.70 | | 02/22 | 01-4211-4301 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 2 | INV 12596118597/ HD DRILL BIT 7/16, PIPE TAP | 02/24/2022 | 13.43 | | 02/22 | 72-4360-4210 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 3 | INV 12596117534/ GAS CAP UNIT 90 | 02/24/2022 | 8.49 | | 02/22 | 74-4350-4210 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 4 | INV 12596117473/ REMAN ALTERNATOR, CORE DEPOSIT | 02/24/2022 | 62.47 | | 02/22 | 01-4310-4300 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 5 | INV 12596116893/ MICRO2 FUSE | 02/24/2022 | 3.03 | | 02/22 | 01-4310-4300 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 6 | INV 12596112904/BATTERY (2) CORE DEPOSIT UNIT 27 | 02/24/2022 | 102.43 | | 02/22 | 01-4510-4301 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 7 | INV 12596113155/ AIR FILTER, OIL FILTER #27 | 02/24/2022 | 26.76 | | 02/22 | 01-4510-4301 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 8 | INV 12596112726/ 4 EACH OIL FILTER, 5W20, 22IN EXACTFITBLADE, PASSE | 02/24/2022 | 187.62 | | 02/22 | 74-4345-4305 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 9 | INV 12596109892/ AIR DOOR ACTUATOR | 02/24/2022 | 30.34 | | 02/22 | 74-4345-4305 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 10 | INV 12596104423/ 2007 FORD F150 AIR CONDITIONING #44 | 02/24/2022 | 15.76 | | 02/22 | 74-4345-4305 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |
| MARCH 2022 | 11 | INV 12596104370/ FLASHER | 02/24/2022 | 7.24 | | 02/22 | 01-4192-4300 | 0 | 02/24/2022 |
| | | | 03/26/2022 | | | | | | |

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|--------------------------------------|-----|---|--------------------------|------------|------|-----------|---------------------|------------|------------|
| MARCH 2022 | 12 | INV 12596100971/ BATT CABLE CONNECTOR | 02/24/2022 03/26/2022 | 12.23 | | 02/22 | 01-4513-4300 | 0 | 02/28/2022 |
| Total 6370 HAYNIE'S AUTO PARTS: | | | | 564.50 | | | | | |
| ✓ 13315 HILL, JOSH | | | | | | | | | |
| PER DIEM | 1 | PER DIEM/ DETECTIVE TRAINING MARCH 13-16 2022 | 02/28/2022 03/30/2022 | 200.00 | | 02/22 | 01-4211-4350 | 0 | 02/28/2022 |
| Total 13315 HILL, JOSH: | | | | 200.00 | | | | | |
| ✓ 6920 J & J RENTAL CENTERS LLC | | | | | | | | | |
| 109074-1 | 1 | INV 109074-1/POLISHER FLOOR, TAN BUFFER | 01/31/2022 03/02/2022 | 89.22 | | 01/22 | 01-4513-4210 | 0 | 01/31/2022 |
| Total 6920 J & J RENTAL CENTERS LLC: | | | | 89.22 | | | | | |
| ✓ 6970 JADE COMMUNICATIONS LLC | | | | | | | | | |
| FEBRUARY 2022 | 1 | BACKUP INTERNET/WWTF/FEBRUARY 2022 | 02/22/2022 03/24/2022 | 100.00 | | 02/22 | 74-4345-4220 | 0 | 02/28/2022 |
| Total 6970 JADE COMMUNICATIONS LLC: | | | | 100.00 | | | | | |
| ✓ 13376 JARDON, MICHELLE | | | | | | | | | |
| 022822 | 1 | REIM 60 POSTAGE STAMPS | 02/28/2022 03/30/2022 | 31.80 | | 02/22 | 01-4158-4220 | 0 | 02/28/2022 |
| Total 13376 JARDON, MICHELLE: | | | | 31.80 | | | | | |
| ✓ 7110 K - D FLAGS LLC | | | | | | | | | |
| 30348 | 1 | INV 30348/ TUGH TEX POLY US FLAG, COLORADO FLAG, WELCOME FLAG | 02/10/2022 03/12/2022 | 297.10 | | 02/22 | 01-4513-4210 | 0 | 01/31/2022 |
| Total 7110 K - D FLAGS LLC: | | | | 297.10 | | | | | |
| ✓ 13397 KRISTOPHER C LOHR | | | | | | | | | |
| FEBRUARY 2022 | 1 | FINAL PAYROLL ENDING 2/26/2022 | 02/22/2022 03/24/2022 | 600.87 | | 02/22 | 99-0000-1100 | 0 | 02/22/2022 |
| FEBRUARY 2022 | 2 | FINAL PAYROLL ENDING 2/26/2022 | 02/22/2022 03/24/2022 | 600.87- | | 02/22 | 99-0000-1100 | 0 | 02/22/2022 |
| FEBRUARY 2022 | 1 | FINAL PAYROLL ENDING 2/26/2022 | 02/22/2022 03/24/2022 | 659.24 | | 02/22 | 99-0000-1100 | 0 | 02/22/2022 |
| FEBRUARY 2022 | 3 | FINAL PAYROLL ENDING 2/26/2022 | 02/22/2022 03/24/2022 | 659.24- | | 02/22 | 99-0000-1100 | 0 | 02/22/2022 |
| FEBRUARY 2022 | 2 | FINAL PAYROLL ENDING 2/26/2022 | 02/22/2022 03/24/2022 | 652.77 | | 02/22 | 99-0000-1100 | 0 | 02/22/2022 |
| FEBRUARY 2022 | 4 | FINAL PAYROLL ENDING 2/26/2022 | 02/22/2022 03/24/2022 | 652.77- | | 02/22 | 99-0000-1100 | 0 | 02/22/2022 |
| FEB2022 | 1 | FINAL PAYROLL ENDING 2/26/2022 | 02/22/2022 03/24/2022 | 652.77 | | 02/22 | 99-0000-1100 | 0 | 02/22/2022 |
| Total 13397 KRISTOPHER C LOHR: | | | | 652.77 | | | | | |

Pd
a/100

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|---|-----|---|--------------------------|------------|------|-----------|---------------------|------------|------------|
| ✓13401 LORENA SANCHEZ-DURAN | | | | | | | | | |
| FEBRUARY 2022 | 1 | YOUTH BASKETBALL BOOKKEEPER | 02/22/2022 03/24/2022 | 60.00 | | 02/22 | 01-4510-4340 | 0 | 02/28/2022 |
| Total 13401 LORENA SANCHEZ-DURAN: | | | | 60.00 | | | | | |
| ✓8140 MOBILE RECORD SHREDDERS LLC | | | | | | | | | |
| 109914 | 1 | INV 109914/95 GALLON BIN/CITY HALL | 02/17/2022 03/19/2022 | 55.00 | | 02/22 | 01-4158-4340 | 0 | 02/24/2022 |
| Total 8140 MOBILE RECORD SHREDDERS LLC: | | | | 55.00 | | | | | |
| ✓13021 MONTE VISTA AFTER PROM | | | | | | | | | |
| DONATION 2022 | 1 | AFTER PROM DONATION/2022 | 02/21/2022 03/23/2022 | 500.00 | | 02/22 | 01-4110-4381 | 0 | 02/28/2022 |
| Total 13021 MONTE VISTA AFTER PROM: | | | | 500.00 | | | | | |
| ✓8270 MONTE VISTA COOPERATIVE | | | | | | | | | |
| FEBRUARY2022 | 1 | INV 265110/ GRAIN SCOOP POLY W/ PRM WD | 10/19/2021 11/18/2021 | 74.97 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |
| FEBRUARY2022 | 2 | INV 262841/ CAMCO RV ANTIFREEZE | 10/19/2021 11/18/2021 | 62.80 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |
| Total 8270 MONTE VISTA COOPERATIVE: | | | | 137.77 | | | | | |
| ✓8340 MONTE VISTA SCHOOL DISTRICT C-8 | | | | | | | | | |
| FEBRUARY 2022 | 1 | CONTRACT 3108/ RENTAL 03-07-22 TO 05-20-22 | 02/28/2022 03/30/2022 | 1,120.00 | | 03/22 | 01-4510-4320 | 0 | 03/31/2022 |
| Total 8340 MONTE VISTA SCHOOL DISTRICT C-8: | | | | 1,120.00 | | | | | |
| ✓12946 MOONLIGHT CUSTOMS | | | | | | | | | |
| FEBRUARY 2022 | 1 | DISABLE BRAKE LIGHT CUTOFF | 02/02/2022 03/04/2022 | 95.00 | | 02/22 | 01-4211-4301 | 0 | 02/24/2022 |
| Total 12946 MOONLIGHT CUSTOMS: | | | | 95.00 | | | | | |
| ✓13094 NEW YORK LIFE INSURANCE COMPANY | | | | | | | | | |
| FEBRUARY 2022 | 1 | NY LIFE PREMIUM BILLING ADJUSTMENTS FEBRUARY 2022 | 02/16/2022 03/18/2022 | 350.00 | | 02/22 | 01-0000-2144 | 0 | 02/28/2022 |
| Total 13094 NEW YORK LIFE INSURANCE COMPANY: | | | | 350.00 | | | | | |
| ✓9390 PRAIRIE DITCH COMPANY, THE | | | | | | | | | |
| 1142 | 1 | INV 1029/WATER ASSESSMENT MC DONALD DITCH WATER SHARES 2022 | 02/14/2022 03/16/2022 | 42.00 | | 02/22 | 72-4360-4320 | 0 | 02/23/2022 |
| Total 9390 PRAIRIE DITCH COMPANY, THE: | | | | 42.00 | | | | | |
| ✓9580 QUILL CORP | | | | | | | | | |
| 23150205 | 1 | INV 23150205/ TOILET PAPER, COFFEE | 02/16/2022 03/18/2022 | 131.97 | | 02/22 | 01-4158-4210 | 0 | 02/28/2022 |

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|---|-----|---|--------------------------|------------|------|-----------|---------------------|------------|------------|
| Total 9580 QUILL CORP: | | | | 131.97 | | | | | |
| ✓ 9720 RENSHAW LOCKSMITH SERVICE | | | | | | | | | |
| 4566 | 1 | INV 4566/SERVICE CALL/ LEVER LOCK KIDS CONNECTION | 02/17/2022 03/19/2022 | 195.00 | | 02/22 | 42-4517-4410 | 0 | 02/24/2022 |
| Total 9720 RENSHAW LOCKSMITH SERVICE: | | | | 195.00 | | | | | |
| ✓ 9810 RIO GRANDE ANDERSON DITCH ASSN | | | | | | | | | |
| 2022-3 | 1 | INV 2022-3/ WATER ASSESSMENT | 02/07/2022 03/09/2022 | 50.00 | | 02/22 | 72-4360-4320 | 0 | 02/24/2022 |
| Total 9810 RIO GRANDE ANDERSON DITCH ASSN: | | | | 50.00 | | | | | |
| ✓ 9840 RIO GRANDE HOSPITAL | | | | | | | | | |
| 101341 | 1 | INV 101341/CLINIC VIST/ A.ROBINSON | 02/14/2022 03/16/2022 | 183.29 | | 02/22 | 01-4211-4340 | 0 | 02/24/2022 |
| 27958.2 | 1 | INV 27958.2/ BRANDON SANCHEZ BLOOD WORK | 12/15/2021 01/14/2022 | 481.46 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |
| Total 9840 RIO GRANDE HOSPITAL: | | | | 664.75 | | | | | |
| ✓ 2630 ROCKY MOUNTAIN PLUMBING SUPPLY | | | | | | | | | |
| FEBRUARY2022 | 1 | INV 63403/BOILER DRAIN, GALVANIZE BUSHING, BLACK NIPPLE | 02/22/2022 03/24/2022 | 15.53 | | 02/22 | 72-4360-4210 | 0 | 02/24/2022 |
| FEBRUARY2022 | 2 | INV 63027/ BERNZOMATIC, MAPP GAS | 02/22/2022 03/24/2022 | 104.10 | | 02/22 | 72-4360-4210 | 0 | 02/24/2022 |
| FEBRUARY2022 | 3 | INV 63326/ GALVANIZE NIPPLE, COUPLING | 02/22/2022 03/24/2022 | 7.84 | | 02/22 | 72-4360-4210 | 0 | 02/24/2022 |
| FEBRUARY2022 | 4 | INV 63278/ SHARKBITE ELBOW, RED CPLNG, FOAM PIPE, DWV ELBOW, PVC EEMENT | 02/22/2022 03/24/2022 | 177.48 | | 02/22 | 01-4555-4340 | 0 | 02/24/2022 |
| Total 2630 ROCKY MOUNTAIN PLUMBING SUPPLY: | | | | 304.95 | | | | | |
| ✓ 7680 SAN LUIS VALLEY HEALTH CLINICS/LUTHERIN | | | | | | | | | |
| 00017173-00 | 1 | INV 00017173-00/ DRUG SCREEN M.INGHAM | 02/16/2022 03/18/2022 | 35.00 | | 02/22 | 01-4151-4340 | 0 | 02/24/2022 |
| Total 7680 SAN LUIS VALLEY HEALTH CLINICS/LUTHERIN: | | | | 35.00 | | | | | |
| ✓ 10440 SCHMUESER GORDON MEYER INC | | | | | | | | | |
| DECEMBER 2021 | 1 | INV 136.09.06-39/PROFESSIONAL SERVICESTHROUGH NOVMBER 13 2021 | 12/30/2022 01/29/2023 | 548.25 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |
| DECEMBER 2021 | 2 | INV 136.09.06-40/PROFESSIONAL SERVICES THROUGH DECEMBER 11 2021 | 12/30/2022 01/29/2023 | 733.50 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |
| DEC2021 | 1 | INV 136.09.06-40/PROFESSIONAL SERVICES THROUGH DECEMBER 11 2021 | 12/30/2021 01/29/2022 | 733.50 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |
| DEC2021 | 2 | INV 136.09.06-39/PROFESSIONAL SERVICESTHROUGH NOVMBER 13 2021 | 12/30/2021 01/29/2022 | 548.25 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |

needs
fixed.

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|---|------|---|--------------------------|------------|------|-----------|---------------------|------------|------------|
| Total 10440 SCHMUESER GORDON MEYER INC: | | | | 1,467.00 | | | | | |
| ✓ 12815 SIPA | | | | | | | | | |
| | 7496 | 1 INV 7496/ GOOGLE WORKSPACE LICENSES | 02/17/2022 03/19/2022 | 10,165.07 | | 02/22 | 01-4154-4205 | 0 | 02/28/2022 |
| Total 12815 SIPA: | | | | 10,165.07 | | | | | |
| ✓ 12955 SISNEROS, EZEKIEL | | | | | | | | | |
| PER DIEM 2022 | 1 | PER DIEM/ DETECTIVE TRAINING MARCH 13-16 2022 | 02/28/2022 03/30/2022 | 200.00 | | 02/22 | 01-4211-4350 | 0 | 02/28/2022 |
| Total 12955 SISNEROS, EZEKIEL: | | | | 200.00 | | | | | |
| ✓ 10740 SLV RURAL ELECTRIC | | | | | | | | | |
| FEBRUARY 2022 | 1 | WELCOME SIGN/HWY 160/FEBRUARY 2022 | 02/15/2022 03/17/2022 | 36.67 | | 02/22 | 01-4323-4280 | 0 | 02/24/2022 |
| Total 10740 SLV RURAL ELECTRIC: | | | | 36.67 | | | | | |
| ✓ 13012 THE CHAFFEE SHUTTLE | | | | | | | | | |
| FEBRUARY 2022 | 1 | TRANSPORATION CONTRIBUTION | 02/22/2022 03/24/2022 | 3,845.00 | | 02/22 | 01-4310-4260 | 0 | 02/28/2022 |
| Total 13012 THE CHAFFEE SHUTTLE: | | | | 3,845.00 | | | | | |
| ✓ 11140 TOP VALUE | | | | | | | | | |
| FEBRUARY 2022 | 1 | CULLIG WATER, FDC WATER DI, FDC WATER DI | 02/22/2022 03/24/2022 | 30.42 | | 02/22 | 74-4345-4211 | 0 | 02/28/2022 |
| Total 11140 TOP VALUE: | | | | 30.42 | | | | | |
| ✓ 12945 TRUJILLO, MICHAEL | | | | | | | | | |
| MARCH 2022 | 1 | MONTHLY RETAINER FEE MARCH 2022 | 03/01/2022 03/31/2022 | 3,333.33 | | 03/22 | 01-4152-4340 | 0 | 03/31/2022 |
| Total 12945 TRUJILLO, MICHAEL: | | | | 3,333.33 | | | | | |
| ✓ 11710 USA BLUEBOOK | | | | | | | | | |
| FEBRUARY 2022 | 1 | INV 874359/ SPEC CHECK, HACH SURCHARGE | 02/09/2022 03/11/2022 | 270.10 | | 02/22 | 72-4360-4211 | 0 | 02/24/2022 |
| FEBRUARY 2022 | 2 | INV 874014/ HACH EZ GGA, BLUE-WHITE TUBE ASSEMBLY, HATCH SURCHARGE | 02/09/2022 03/11/2022 | 314.88 | | 02/22 | 74-4345-4211 | 0 | 02/24/2022 |
| Total 11710 USA BLUEBOOK: | | | | 584.98 | | | | | |
| ✓ 11720 V & V TRUE VALUE HARDWARE | | | | | | | | | |
| 112251 | 1 | INV 112251/ PT2X 12OZ FLT BLK PAINT, 25CT 9X11 ALO PAPER | 02/10/2022 03/12/2022 | 23.25 | | 02/22 | 01-4520-4310 | 0 | 02/24/2022 |
| Total 11720 V & V TRUE VALUE HARDWARE: | | | | 23.25 | | | | | |

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|--------------------------------------|-----|--|--------------------------|------------|------|-----------|---------------------|------------|------------|
| ✓ 11800 VALLEY ELECTRIC INC | | | | | | | | | |
| 33188 | 1 | INV 33188/ KIDS CONNECTION | 12/09/2021 01/08/2022 | 326.00 | | 02/22 | 01-0000-2100 | 0 | 02/28/2022 |
| Total 11800 VALLEY ELECTRIC INC: | | | | 326.00 | | | | | |
| ✓ 11880 VALLEY PUBLISHING | | | | | | | | | |
| SUBSCRIPTION 20 | 1 | SUBSCRIPTION TO MV JOURNAL 2022 | 02/21/2022 03/23/2022 | 45.00 | | 02/22 | 01-4114-4260 | 0 | 02/28/2022 |
| FEBRUARY 2022 | 1 | FEBRUARY /CLASSIFIED AD/OPEN POSITION PLANNING & ZONING | 02/21/2022 03/23/2022 | 130.50 | | 02/22 | 01-4242-4360 | 0 | 02/28/2022 |
| Total 11880 VALLEY PUBLISHING: | | | | 175.50 | | | | | |
| ✓ 12210 WAXIE SANITARY SUPPLY | | | | | | | | | |
| FEBRUARY 2022 | 1 | INV 80883526/ SKI HI SUPPLIES <i>Capoutlay FI Scrubber</i> | 02/18/2022 03/20/2022 | 22,190.83 | | 02/22 | 88-4513-7410 | 0 | 02/28/2022 |
| FEBRUARY 2022 | 2 | INV 80640597/ 24IN GRAY FLAGGED POLY PUSH, SPRAY BOTTLE, PROTEXUS | 02/18/2022 03/20/2022 | 84.92 | | 02/22 | 01-4513-4210 | 0 | 02/28/2022 |
| FEBRUARY 2022 | 3 | INV 80640597/ 24IN GRAY FLAGGED POLY PUSH, SPRAY BOTTLE, PROTEXUS | 02/18/2022 03/20/2022 | 1,755.99 | | 02/22 | 01-4513-7410 | 0 | 02/28/2022 |
| FEBRUARY 2022 | 4 | INV 80640105/ JANITOR CART, PAPER LINERS FOR WALL | 02/18/2022 03/20/2022 | 263.02 | | 02/22 | 88-4513-7410 | 0 | 02/28/2022 |
| FEBRUARY 2022 | 5 | INV 80640105/ JANITOR CART, PAPER LINERS FOR WALL | 02/18/2022 03/20/2022 | 31.66 | | 02/22 | 01-4513-4210 | 0 | 02/28/2022 |
| Total 12210 WAXIE SANITARY SUPPLY: | | | | 24,326.42 | | | | | |
| ✓ 13013 WESTERN NRG | | | | | | | | | |
| 146216 | 1 | INV 146216/ ULTIMATE FIREWALL PROTECTION | 02/01/2022 03/03/2022 | 5,558.00 | | 02/22 | 01-4154-4300 | 0 | 02/28/2022 |
| Total 13013 WESTERN NRG: | | | | 5,558.00 | | | | | |
| ✓ 12550 XCEL ENERGY | | | | | | | | | |
| MARCH 2022 | 1 | SVC/300002423/AIRPORTRNWY/FEBRUAR Y 2022 | 02/18/2022 03/20/2022 | 89.60 | | 02/22 | 01-4300-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 2 | SVC/300009153/SANCHEZ PARK/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 11.38 | | 02/22 | 01-4520-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 3 | SVC/300014649/SHERMAN PUMP/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 203.93 | | 02/22 | 72-4360-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 4 | SVC/300022818/ARPT HANGER/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 93.11 | | 02/22 | 01-4300-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 5 | SVC/300023857/CHAPMAN PUMP/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 49.93 | | 02/22 | 01-4520-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 6 | SVC/300023996/PROSPECT PUMP/JANUARY 2022 | 02/18/2022 03/20/2022 | 634.30 | | 02/22 | 72-4360-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 7 | SVC/300027246/300 SKI HI STAMPEDE GRND/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 199.39 | | 02/22 | 01-4513-4280 | 0 | 02/28/2022 |

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|------------|-----|--|--------------------------|------------|------|-----------|---------------------|------------|------------|
| MARCH 2022 | 8 | SVC/300032336/FULLENWIDER/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 195.20 | | 02/22 | 01-4520-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 9 | SVC/300032878/1200 PARK/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 16.03 | | 02/22 | 01-4520-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 10 | SVC/300039011/AIRPORT/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 247.88 | | 02/22 | 01-4300-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 11 | SVC/300043892/DOWNTOWNLIGHTS/JANUARY 2022 | 02/18/2022 03/20/2022 | 128.75 | | 02/22 | 15-4956-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 12 | SVC/300050998/BATTERSON PUMP/JANUARY 2022 | 02/18/2022 03/20/2022 | 491.89 | | 02/22 | 72-4360-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 13 | SVC/300056916/2345 SHERMAN/JANUARY 2022 | 02/18/2022 03/20/2022 | 4,555.51 | | 02/22 | 01-4513-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 14 | SVC/300067606/95 W FIRST/JANUARY 2022 | 02/18/2022 03/20/2022 | 2,838.10 | | 02/22 | 01-4555-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 15 | SVC/300068368/139 ADAMS/VALI 3/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 1,116.31 | | 02/22 | 01-4245-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 16 | SVC/300070656/SKI HI BALL PARK/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 364.09 | | 02/22 | 01-4513-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 17 | SVC/300082640/ARENA LIGHTS/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 334.48 | | 02/22 | 01-4513-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 18 | SVC/300108459/SIGN-HWY160/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 12.52 | | 02/22 | 01-4323-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 19 | SVC/300115336/LAGOONS/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 388.10 | | 02/22 | 74-4350-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 20 | SVC/300134322/NEW SHOP/01/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 714.58 | | 02/22 | 01-4192-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 21 | SVC/300136924/LARIAT LIFT STN/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 19.64 | | 02/22 | 74-4350-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 22 | SVC/300155597/JACKSON PUMP/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 790.51 | | 02/22 | 72-4360-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 23 | SVC/300159856/PARKING LOT/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 22.25 | | 02/22 | 01-4323-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 24 | SVC/300170705/PARK SHOP/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 206.34 | | 02/22 | 01-4520-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 25 | SVC/300173848/NBRDWAY PUMP/JANUARY 2022 | 02/18/2022 03/20/2022 | 384.32 | | 02/22 | 72-4360-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 26 | SVC/300175979/MARSH PARK/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 11.38 | | 02/22 | 01-4520-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 27 | SVC/300181206/INFO CTR/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 219.41 | | 02/22 | 01-4195-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 28 | SVC/300188627/WWTF/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 41.54 | | 02/22 | 74-4345-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 29 | SVC/302127578/1630 7TH AVE/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 142.17 | | 02/22 | 72-4360-4280 | 0 | 02/28/2022 |
| MARCH 2022 | 30 | SVC/303972831/RADIO TOWER/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 214.90 | | 02/22 | 01-4555-4280 | 0 | 02/28/2022 |

| Invoice | Seq | Description | Invoice Date Due Date | Total Cost | PO # | GL Period | GL Account Notes | Activity # | Input Date |
|-----------------------------------|-----|---|--------------------------|------------|------|-----------|---------------------|------------|------------|
| MARCH 2022 | 31 | SVC/304083328/HANGER GATE/FEBRUARY 2022 | 02/18/2022 03/20/2022 | 12.42 | | 02/22 | 01-4300-4280 | 0 | 02/28/2022 |
| Total 12550 XCEL ENERGY: | | | | 14,749.96 | | | | | |
| ✓ 13403 ZEPOL MEDIA PARTNERS | | | | | | | | | |
| 265 | 1 | INV# 265 Job Posting 2/15 - 3/15/22 | 02/16/2022 03/18/2022 | 100.00 | | 02/22 | 01-4130-4270 | 0 | 02/28/2022 |
| Total 13403 ZEPOL MEDIA PARTNERS: | | | | 100.00 | | | | | |
| ✓ 13402 ZIERE BANNER | | | | | | | | | |
| FEBRUARY 2022 | 1 | OFFICIATE YOUTH GAMES | 02/17/2022 03/19/2022 | 280.00 | | 02/22 | 01-4510-4340 | 0 | 02/28/2022 |
| Total 13402 ZIERE BANNER: | | | | 280.00 | | | | | |
| ✓ 12911 ZOLLARS LAW OFFICE | | | | | | | | | |
| MARCH 2022 | 1 | MONTHLY PAYMENT/MARCH 2022 | 03/01/2022 03/31/2022 | 2,000.00 | | 03/22 | 01-4120-4340 | 0 | 03/31/2022 |
| Total 12911 ZOLLARS LAW OFFICE: | | | | 2,000.00 | | | | | |
| Grand Totals: | | | | 90,989.51 | | | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|-----------|
| 02/22 | 79,452.96 |
| 01/22 | 5,083.22 |
| 03/22 | 6,453.33 |
| Grand Totals: | 90,989.51 |

Vendor number hash: 617742
Vendor number hash - split: 1301855
Total number of invoices: 61
Total number of transactions: 127

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Net 30 | 90,989.51 | .00 | 90,989.51 |
| Grand Totals: | 90,989.51 | .00 | 90,989.51 |

Report Criteria:

Invoice.Batch = "030422"

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
|-------------------|----------------|-----------------|--------------------|

APPROVAL

Date: _____

Posting #: _____

Department: _____

Authorization Signature: _____

Proclamation

Whereas, the war in Vietnam was between November 1st, 1955 and May 15th, 1975 and greatly affected a generation of Americans and Coloradoans; and

Whereas, nearly 3 million American soldiers served tours of duty in Vietnam, with a total of more than 9 million worldwide, and 58,220 men and women died or were lost during the war; and

Whereas, 623 Coloradans were among the 58,220 who lost their lives and of the 2,500 listed as Prisoners of War or Missing in Action, 41 are from Colorado with 24 still unaccounted for; and

Whereas, the wounds of the war were not just physical for many veterans, and by the end of the war our veterans came home to a nation split by bitter divisions and faced painful treatment unbefitting the bravery and dignity they displayed; and

Whereas, it is appropriate that all San Luis Valley citizens remember the bravery of those who gave all so that their sacrifice serves as a reminder of the cost of our freedom; and

Whereas, on March 29th, we commemorate an Anniversary of the Vietnam War and salute Vietnam Veterans that served our country;

Now, therefore, the Alamosa County Board of Commissioners do hereby proclaim March 29th, 2022 to be,

Welcome Home Vietnam War Veterans Day

in the San Luis Valley, and urge all citizens of the Valley to take cognizance of this event and participate fittingly in its observance.



CITY OF MONTE VISTA

www.cityofmontevista.com

95 1st Ave Monte Vista, CO 81144

Main Phone: (719) 852-2692 ~ TDD: (719) 852-4575 ~ Main Fax: (719)852-6167

COUNCIL AGENDA ITEM--PRESENTATIONS

Sewer Rate Study—On March 9, 2022, Nick, Element Engineering, presented the rate study again to Council and a very good discussion took place and tonight I would to present a summary of that discussion and ask Council if they want to move forward on a rate increase. In February 2020 the Monte Vista Waste Water permits expired and were administratively extended by Colorado Department of Public Health and Environment (CDPHE). That extension carried more stringent requirements in regards to metals and our lagoon systems can't meet those requirements. These "metals limits" placed our plants into non-compliance and a Cease and Desist Order was issued. The City has continually worked with State officials to correct this situation. In order to meet the current requirements, it was determined that a fully mechanical plant would be necessary to replace the lagoon systems. The City has then started to work with USDA and their funding program to assist us in obtaining the required compliant Wastewater Treatment facility. All the preliminary paperwork has been submitted and we are currently waiting on the Letter of Financial Responsibility. However, in order to be fully prepared to meet those financial obligations, the City needs to start implementing a rate increase. As part of the City's Wastewater Master Plan, the City asked Element to provide a rate study that would address the estimated financial burden on the City and determine what the user rates would be needed to carry the operational and debt service for the new facility.

That rate study has been presented a few times to City Council and the last was at a work session on March 9, 2022. The rate study proposes a 3 to 4-year incremental rate increase. The issues are that until we know the USDA funding package for the City of Monte Vista we do not know the exact amount that will be needed. We know the project is currently estimated to cost 30 million dollars. This includes the decommissioning of the two current wastewater facilities, including the removal of biosolids (a large expense), the consolidation of the two plants with a force main, and the design and construction of the new facility.

Tonight I would like to propose to Council that we hold two public meeting during the month of April to discuss the project with the public and to answer any questions they might have. I would propose that the first of these public meetings to be held on **Tuesday, April 5, 2022** and the second meeting to be held in conjunction with the regularly scheduled Council meeting scheduled for **Thursday, April 21, 2022** this allows for the Citizens to interact directly with City Council and City staff at the same time so we can adequately address their concerns and questions. Once these meeting are completed and we complete the revisions needed to the budget and a better understanding of where our rates need to be and using the rate study as prepared by Element Engineering we would present a Resolution to raise rates at the first meeting in June for implementation July 2020 covering the billing period of June 16th to July 15th and every month thereafter until the next incremental raise the following year.

MEMO

DATE: MARCH 9, 2022
OWNER: CITY OF MONTE VISTA
DESCRIPTION: SUGGESTED WASTEWATER RATE INCREASES

Element Engineering presented the water and wastewater rate study as well as described potential modifications to rate structures to city council on August 19, 2021. The city requested that the council be provided with the suggested wastewater rate increase to support the Wastewater System Improvements project considering one rate increase per year over a period of three (3) or four (4) years.

The estimated required rate increase is based on the following assumptions:

Wastewater System Improvements (See Wastewater Master Plan for details)
\$30.2 M Total Cost with Bridge & Interim Interest
Assume \$12.6 M in Grant Funding
Assume \$17.5 M in USDA Loan
40 Year Loan, 2.5% Annual Interest
\$700,000 Annual Loan Payment
\$435,000 Annual Increase to Operations & Maintenance
\$1,135,000 Annual Project Cost

The proposed final rate structure to support the loan payment and ongoing O&M costs is as follows:

Base Rate Increase of 200%
In-City: \$55.17 (Increase of \$36.78)
Out-of-City: \$61.20 (Increase of \$40.80)
Usage Rate Increase
In-City: \$6.00 (Increase of \$2.10)
Out-of-City: \$12.00 (Increase of \$4.20)

Table 1 displays the yearly rates assuming equal annual increases over a three-year period.

Table 2 displays the yearly rates assuming equal annual increases over a four-year period.

Table 1 – Rate Increase Over Three (3) Years

| | Existing | | Year 1 | | Year 2 | | Year 3 | |
|--------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| | Base Rate | Usage Rate | Base Rate | Usage Rate | Base Rate | Usage Rate | Base Rate | Usage Rate |
| In-City | | | | | | | | |
| Rate 302 | \$ | 18.39 | \$ | 3.90 | \$ | 30.65 | \$ | 4.60 |
| Metered | | | | | | | \$ | 42.91 |
| Rate 303 | \$ | 18.39 | \$ | 3.90 | \$ | 30.65 | \$ | 4.60 |
| Metered - 0 Base | | | | | | | \$ | 42.91 |
| Out-of-City | | | | | | | | |
| Rate 306 | \$ | 20.40 | \$ | 7.80 | \$ | 34.00 | \$ | 9.20 |
| Metered | | | | | | | \$ | 47.60 |
| Rate 307 | \$ | 20.40 | \$ | 7.80 | \$ | 34.00 | \$ | 9.20 |
| Metered - 0 Base | | | | | | | \$ | 47.60 |
| Rate 345 | \$ | 20.40 | \$ | 7.80 | \$ | 34.00 | \$ | 9.20 |
| Veterans Center | | | | | | | \$ | 47.60 |
| | | | | | | | \$ | 10.60 |
| | | | | | | | \$ | 61.20 |
| | | | | | | | \$ | 12.00 |

Table 2 – Rate Increase Over Four (4) Years

| | Existing | | Year 1 | | Year 2 | | Year 3 | | Year 4 | |
|--------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| | Base Rate | Usage Rate | Base Rate | Usage Rate | Base Rate | Usage Rate | Base Rate | Usage Rate | Base Rate | Usage Rate |
| In-City | | | | | | | | | | |
| Rate 302 | \$ | 18.39 | \$ | 3.90 | \$ | 27.59 | \$ | 4.43 | \$ | 36.78 |
| Metered | | | | | | | \$ | 4.95 | \$ | 45.98 |
| Rate 303 | \$ | 18.39 | \$ | 3.90 | \$ | 27.59 | \$ | 4.43 | \$ | 36.78 |
| Metered - 0 Base | | | | | | | \$ | 4.95 | \$ | 45.98 |
| Out-of-City | | | | | | | | | | |
| Rate 306 | \$ | 20.40 | \$ | 7.80 | \$ | 30.60 | \$ | 8.85 | \$ | 40.80 |
| Metered | | | | | | | \$ | 9.90 | \$ | 51.00 |
| Rate 307 | \$ | 20.40 | \$ | 7.80 | \$ | 30.60 | \$ | 8.85 | \$ | 40.80 |
| Metered - 0 Base | | | | | | | \$ | 9.90 | \$ | 51.00 |
| Rate 345 | \$ | 20.40 | \$ | 7.80 | \$ | 30.60 | \$ | 8.85 | \$ | 40.80 |
| Veterans Center | | | | | | | \$ | 9.90 | \$ | 51.00 |
| | | | | | | | \$ | 10.95 | \$ | 61.20 |
| | | | | | | | \$ | 12.00 | \$ | 12.00 |

| Operations/Maintenance Items | 2021 Adopted Budget | Change to O&M Cost | Proposed O&M Cost |
|--|------------------------|----------------------|------------------------|
| Salaries-WWTF | \$ 47,931.00 | \$ - | \$ 47,931.00 |
| Holiday Pay | \$ - | \$ - | \$ - |
| Overtime Pay | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| FICA Contra/Emplr-WWTF | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| Employee Ins-Emplr-WWTF | \$ 8,100.00 | \$ - | \$ 8,100.00 |
| Retire-Cont-Emplr-WWTF | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| Supplies-WWTF | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| Supplies/Chemicals & Testing | \$ 22,000.00 | \$ 70,600.00 | \$ 92,600.00 |
| Supplies-Soda Ash-WWTF | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| Comm & Postage-WWTF | \$ 4,500.00 | \$ - | \$ 4,500.00 |
| Fuel & Fule By-Prod-WWTF | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| Dues & Subscriptions-WWTF | \$ 500.00 | \$ - | \$ 500.00 |
| Printing & Publ-WWTF | \$ 100.00 | \$ - | \$ 100.00 |
| Utilities-WWTF | \$ 51,000.00 | \$ 209,400.00 | \$ 260,400.00 |
| Equip Maintenance-WWTF | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| Automobile Maint-WWTF | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| State Permit Fees-WWTF | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| Professional Services-WWTF | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| Sludge Removal-WWTF | \$ 200,000.00 | \$ 154,000.00 | \$ 354,000.00 |
| Travel & Schools-WWTF | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| Operating Equipment-WWTF | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| Capital Outlay/Equipment | \$ 15,000.00 | \$ - | \$ 15,000.00 |
| Wastewater Engineering Study | \$ 110,000.00 | \$ - | \$ 110,000.00 |
| Administration - Sewer Fund | \$ 669,309.00 | \$ - | \$ 669,309.00 |
| Sewage Disposal Department | \$ 383,502.00 | \$ - | \$ 383,502.00 |
| Storm Drain Maintenance Projects | \$ 40,735.00 | \$ - | \$ 40,735.00 |
| Total Annual Operations and Maintenance Costs | \$ 1,642,177.00 | \$ 434,000.00 | \$ 2,076,177.00 |
| Note: 2021 Adopted Budget Costs for Sludge Removal and Wastewater Engineering Study are not reoccurring annual costs and are only budgeted for 2021. | | | |



CITY OF MONTE VISTA

www.cityofmontevista.com

95 1st Ave Monte Vista, CO 81144

Main Phone: (719) 852-2692 ~ TDD: (719) 852-4575 ~ Main Fax: (719)852-6167

MEMORANDUM

DATE: March 17, 2022

TO: HONORABLE MAYOR, CITY COUNCIL

FROM: ROBERT VANCE, PWD

RE: STAFF REPORT—March 2022

Good evening council,

March seems to be the month in which multiple items are coming due or we are getting answers to. There are many items moving forward and many more still in the air.

Running Water—Each year I ask Council if they want to continue to run water. It is a program that the City implemented several years ago to try and combat freezing water meters. The program as it currently is runs from December 22 to March 22 of each year. It increases the amount of water provided in the customers' base charges from 5000 gallons to 15,000 gallons and we encourage resident to run a small stream of water in the evenings about the size of a pencil. The program is a double edged sword. As we cannot predict the weather it does gives us some protection from freezing water but it does at a cost and that is a loss of revenue. Not all residents run their water and some need this program more than others. In really cold years it does save the staff of Public Works considerable time, materials and labor to not be out thawing meters consistently. In other years we don't see a lot of frozen meters so there is no real saving to the department. There are arguments for both sides and with everything else that is going I think it is warranted to take another look at this program. The program will end shortly after this Council Meeting (22nd) but perhaps some thought on how to proceed next year. A decision is not necessary at this meeting unless Council desires to retract the program all together.

SEP—We were turned down for our first choice on the generator for Ski Hi. I have submitted to the State our other options and am waiting for a decision on those. The State representatives are still pushing the energy efficiency program or a cash payment. I will keep Council posted and hopefully by next meeting I will be able to provide a firm source of direction.

Mosquito Spraying—Last year's spraying season was the most difficult on record. In the past we have offered to allow people to option out of the program and it has slowly been gaining applicants. Sadly, I have to inform Council that during the season we actually had residents come out into the roads and alleys and physically stop the operators and threaten them. We are planning to meet with Gigi and the

staff involved and hoping that we can get to a solution. We are thinking an educational process with a written application and notice that if it happens again we will call the police and ask them for assistance.

Other items—we have applied for a Revitalization grant through CDOT, are looking into applying for another grant for Multimodal improvement on HWY 160 and Sherman. We are also applying for a mini grant for picnic tables and benches for the trail and possibly disc golf basket sets.

I have started a grant writing course through the University of Colorado, Colorado Springs (UCCS) to hopefully help with our grant efforts

Thank you.