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6 **New Castle Town Council Meeting**
7 **Tuesday, March 15, 2016, 7:00 p.m.**
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10 **Call to Order**

11 Mayor Gordon called the meeting to order at 7:03 p.m.

12
13 **Pledge of Allegiance**

14
15 **Roll Call**

16 Present Councilor Means
17 Councilor Riddile
18 Councilor Metzger
19 Mayor Gordon
20 Councilor Breslin
21 Councilor Leland
22 Councilor Stuckey

23
24 Also present at the meeting were Town Public Works Director John Wenzel, Town
25 Clerk Melody Harrison, Town Planner Tim Cain, and members of the public.

26
27 **Meeting Notice**

28 Clerk Harrison verified that her office gave notice of the meeting in accordance with
29 Resolution TC-2016-1.

30
31 **Conflicts of Interest**

32 Councilor Riddile said he had family members planning the Volunteer New Castle
33 event and seated on the committee, so he felt he should be recused from the
34 discussion. The council agreed.

35
36 **Agenda Changes**

37 There were no agenda changes.

38
39 **Citizen Comments on Items not on the Agenda**

40 John Lee. Mr. Lee greeted the council and showed them a replica of the memorial
41 statue that would be installed in Grand River Park. He said the memorial fund had
42 \$48k in the bank, and an additional \$10k that had been committed that same day.
43 The memorial board felt they were doing well regarding funding. Dedication of the
44 memorial would take place in September. He said the board had also discussed
45 liability, and solutions to prevent individuals from climbing on the ladder. He said it
46 was something they wanted to discuss with the council. Councilor Riddile said that
47 the replica was #4 of 30, and any person or agency who donated \$2,500.00 would
48 be eligible to receive a replica. #4 was the Town of New Castle's, but would be on
49 display at Alpine Bank for a time.

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Tuesday, March 15, 2016

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Consultant Reports

Consultant Attorney – not present
Consultant Engineer – not present
Code Enforcement – present for agenda items

Items for Consideration

Discussion: Gino Rosetti, Owner Riverside Lot 1

Mayor Gordon greeted Mr. Rosetti and told him that the discussion was in no way authorization for a use for his lot 1. Mr. Rosetti said that he understood, and said that he was looking for a general discussion regarding uses. He explained the history of his ownership and the unfortunate economic downturn that prevented development for a period of years. Mr. Rosetti said that because of the economic downturn, there was no market for the hotel/restaurant originally envisioned for the property. He said he waited several years, and although the market had improved somewhat, it still would not support a hotel use. He and Mr. Chatmus felt the temporary RV Park would have been a good interim use. After approaching town staff with the idea, they entered into a lease-to-buy option on the property, and Mr. Chatmus moved forward with the RV Park proposal. Because that had not been successful, he asked the council what they felt would be an appropriate use so he had a general direction for development on the lot. He also asked why the RV Park proposal was denied.

Mayor Gordon told Mr. Rosetti that the residents of the condominium complex were the ones directly affected by the project, and Mr. Chatmus had been advised that he needed to address their concerns. Although staff and council had kept Mr. Chatmus apprised of the issues, he did not seem to respond as thoroughly as he could have.

Mr. Rosetti asked again what the council felt would be a desirable use on the property. He said he knew the neighboring residents wanted more residential, but the property was not zoned residential, and he asked if the council would consider rezoning the property.

Councilor Leland felt that the first step was to discuss the existing zoning with the HOA president and discuss what allowed uses they felt would be more appealing. At the time the property was zoned, the property in question was purposefully zoned highway business because a commercial activity was desired at that location.

The council and Mr. Rosetti discussed the various concerns and opportunities there were for developing the property.

Mr. Rosetti thanked the council for their time and input.

Discussion: Kuersten Property RFP

Public Works Director John Wenzel presented a draft of the RFP for the Kuersten property, and asked the council to review it and include or exclude items. Mayor Gordon told Director Wenzel that the Enterprise Zone Tax Credit program might be

1 something to include in the RFP. Councilor Leland said that the town would be
2 willing to assist in completing the Enterprise Zone paperwork. Councilor Leland said
3 the town would be looking for a partner in the land purchase, and that was
4 implied in the RFP, but it did not seem to be explicit. Director Wenzel agreed that it
5 would be good to make that need clear. The council agreed that the expectation for
6 partnering in the land purchase should be made clear.
7 The council and staff discussed various sections of the document for clarification.
8 Director Wenzel reviewed the minor changes the council wanted to be made to the
9 RFP, and said he would communicate the changes to Administrator Baker and
10 Engineer Simonson.

11
12 **LiveWell Walking Tour Priorities – Greg Russi**

13 Mr. Greg Russi greeted the council. Mayor Gordon thank Mr. Russi for all he had
14 done for the town regarding the trails.

15 Mr. Russi told the council that there would be a walking tour of New Castle the
16 following day. Prior to the tour, he wanted to hear from the council what they
17 thought their priorities were for connectivity projects. The memo in the packet
18 listed five projects, and Director Wenzel had added two: connecting C Avenue to
19 the Castle Valley/Lakota Canyon Ranch area, a small trail from Hotshot Park to the
20 Skate Park. Mr. Russi reviewed the memo, and briefly discussed them with the
21 council.

22 Councilor Breslin felt that rest areas along the trails would be good. Mr. Russi said
23 there were several rest areas already. Other amenities might include bike racks,
24 easy accessibility to restaurants and restrooms.

25 Councilor Leland said that something to keep on the long-term list would be
26 development of Cemetery Road.

27 Director Wenzel said there was about a forty-foot section of trail along South
28 Wildhorse Trail. He indicated it on a map. He also said that the C Avenue trail could
29 be changed into a hard-surface rather than the millings.

30 Mr. Russi asked if anyone had any particular feelings about bike lanes. Councilor
31 Leland said the comprehensive plan addressed the LoVa Trail and located it on Main
32 Street. The council discussed the dangers for bikers as well as devolution.

33 Councilor Metzger said she thought the trails could be signed with ones similar to
34 the others placed in town. Director Wenzel said his department was working in the
35 trail signs.

36 Mr. Russi said the meeting would be held in the conference room upstairs, and that
37 he would write a memo to the council to keep them updated.

38
39 Councilor Riddile left council chambers at 8:10 p.m.
40
41

42 **Request for Funding: Volunteer New Castle Event**

43 Director Wenzel said that the Volunteer New Castle Committee was asking for
44 \$1,000.00 to assist the River Center's \$800.00 donation to honor volunteers in New
45 Castle for their contributions to the community. He said finance had provided
46 financial information about the Health & Wellness line item. \$19,300.00 had been
47 budgeted, and \$20,400.00 had been spent to date, not including the \$400.00
48 donation to the Civil War Ball. However, some of the expenses could be put into the

1 special events or economic development line items. In addition tax revenues were
2 roughly 3% above expectation.

3 Mari Riddile, Committee member, said that she had not intended to present the
4 request, but would since her husband had recused himself. She introduced Lauren
5 and Sue Randalls

6 Mr. Lauren Randalls said that most everyone should be familiar with the event, and
7 it had honored hundreds of volunteers over the years. The event would be
8 strengthened in 2016 by including recreation and the sports coaches as well as
9 focusing on the businesses that support the volunteer organizations. The committee
10 was attempting to expand the event by have a more focused invitations process to
11 help people understand how welcome they are to attend. In the past the committee
12 told people to come to the event so they could be honored, but asked them to bring
13 food. The committee felt that was not the ideal way to approach it so they were
14 working on providing the food for the honorees.

15 Mrs. Riddile said they had created a volunteer of the year award, and those would
16 be presented retroactive for the past six years. There would also be a volunteer
17 business of the year award beginning in 2016.

18 Mrs. Riddile said they were trying hard to make it something people wanted to
19 come to.

20 Mr. Randalls said the event will be held at the 4-J Arena, and if there was bad
21 weather, they were protected. Mrs. Riddile said that the event was planned for April
22 24, during National Volunteers Week, and a Sunday so coaches could attend.

23 **MOTION: Councilor Breslin made a motion to approve a financial assistance**
24 **of \$1,000.00 to the Volunteer New Castle Event. Councilor Means seconded**
25 **the motion.**

26 Discussion: Councilor Leland said that he had been to all the volunteer New Castle
27 events and appreciated being appreciated. He was concerned that town might have
28 to 'take over' the event as the town had taken over Burning Mountain Festival when
29 the Chamber dissolved. He said he would vote to support it, but with a word of
30 caution.

31 Councilor Stuckey agreed and said the event was a great thing. He said the recent
32 trend of groups to need funding outside the town grant cycle, particularly
33 considering they had overrun the current budget.

34 Mayor Gordon agreed and felt that organizations should probably use the town
35 grant program.

36 Councilor Means felt that the event was very valuable and should be done.

37 Councilor Breslin felt the grant program was the way to groups to ask for funding
38 from the town. He also agreed that the event was valuable to the ton and its
39 people.

40 Mrs. Riddile told the council that Ashley Bowles had represented the town on the
41 committee, and she had done a wonderful job.

42 **The motion passed unanimously**

43

44 Councilor Riddile returned to council chambers at 8:31

45

46 **Discussion: Carbon Fee & Dividend Policy Paper**

1 Director Wenzel said that at the previous meeting Ms. Amelia Potvin had asked the
2 council to consider the carbon fee & dividend policy. The policy paper was in the
3 packet, and staff was asking for direction whether to pursue a resolution.
4 Mayor Gordon recommended voting no because he felt the issue was much deeper
5 than originally presented. The council discussed their thoughts at length.

6 **Motion: Mayor Gordon made a motion to deny the request. Councilor
7 Metzger seconded the motion.**

8 Discussion: Councilor Stuckey disagreed with making a motion and felt no action
9 should be taken. After a brief discussion, the council agreed.

10 Mayor Gordon withdrew his motion.

11 Councilor Metzger withdrew the second.

12 No action was taken.

13 14 **Consider Approving RFP for Porta Johns**

15 **Consider Approving RFP for Waste & Recycling**

16 Director Wenzel said that the current contract expire on May 1, 2016. In the packet
17 were requests for new proposals. He noted that the portable restrooms were
18 separate because staff felt that better pricing may be available from companies that
19 provided only restroom services. The RFPs would be publically advertised. He asked
20 the council to approve the RFPs are they were or with recommended changes.

21 Planner Cain said that services had changed quite a bit over the past several years
22 with the merge of companies. He felt that the town may only receive two proposals
23 since there were very few companies in the area. He also was disappointed in
24 services provided by MRI as they had not fulfilled all of the contract. He said he
25 would keep up on the contract provisions in the future. Planner Cain said the RFPs
26 would be advertised in the newspaper.

27 The council felt that the contract could include pick up of yard waste in the spring
28 and fall.

29 30 **Discussion: Climate Action Advisory Commission Library**

31 After a brief discussion, the council agreed that CAAC should approach the Garfield
32 County Library District to administer the climate book collection.

33 34 35 **Consider the April 5, 2016 Council Meeting/Election Conflict**

36 Clerk Harrison explained that the new election laws included an extended timeline
37 to receive ballots and to complete the canvass to accommodate military and
38 overseas voters. The last day to canvass will be April 15, 2016. The town's Home
39 Rule Charter required that the first meeting after the election be the organizational
40 meeting during which new council members were sworn in. New council could not
41 be sworn in before the canvass, which would eliminate moving the April 5 council
42 meeting to any date before the fifteenth. She suggested that the meeting would
43 have to be cancelled to abide with both the home rule charter and new state laws.

44 **Councilor Leland made a motion to cancel the April 5, 2016 council
45 meeting. Councilor Riddile seconded the motion and it passed
46 unanimously.**

1 **Consent Agenda**

2 Minutes of the March 2, 2016 council meeting

3 **MOTION: Councilor Stuckey made a motion to approve the consent agenda**
4 **with corrections. Mayor Gordon seconded the motion and it passed**
5 **unanimously**
6

7
8 **Staff Reports (9:20 p.m.)**

9 Town Administrator – not present

10 Town Clerk – Clerk Harrison told the council that flowers had been sent to
11 Commissioner Samson on behalf of the council. Clerk Harrison told the council that
12 staff could compile a list of agencies that had requested funds from the town send
13 them invitations to apply for a grant when the town’s grant cycle opened. She also
14 offered that staff could provide a dollar figure to be considered in the next budget
15 for the Health & Wellness line item, if the council wished. Clerk Harrison told the
16 council that ballots had been sent on March 14. The election was a mail-ballot
17 election, and ballots could be dropped off at the town hall or sent via postal mail.
18 She said that town hall would be open 7:00 a.m. to 7:00 p.m. on election day.
19 Clerk Harrison told the council that the Community Market wanted to hold a wine
20 tasting as part pf the market. Unfortunately, the state laws would not allow a
21 tasting in Burning Mountain Park by the Market. In reviewing the liquor code, the
22 only option for alcohol service in the park would be for the town to obtain the liquor
23 license for the community market. Clerk Harrison asked the council if they would be
24 amenable to that. The council asked that more research be done on the rules
25 before they make a decision.

26 Clerk Harrison told the council that the town website hosting company had changed
27 to GoDaddy, and that there had been some difficulty for staff in editing the website
28 during the migration. She also told the council that her administrative assistant,
29 Ryan Muse, had accepted a job with the county elections office and would be
30 leaving.

31 Clerk Harrison told the council that Deputy Town Clerk Mindy Andis would be
32 attending her third and final years at clerk’s school in 2016. She said that Deputy
33 Andis felt that she was close to obtaining enough points for her certification.

34 Town Planner – not present

35 Public Works Director – reported during the committee meeting
36

37 **Commission Reports (9:30 p.m.)**

38 Planning & Zoning Commission – nothing to report

39 Historic Preservation Commission – nothing to report

40 Climate Action Advisory Committee – nothing to report

41 Senior Program – Councilor Metzger said that Garfield County had purchased the
42 library building in Glenwood Springs, and was considering giving it to the senior
43 center.

44 RFTA – Councilor Stuckey said that last month CDOT had agreed to advance the
45 FASTER Grant from 2017 to 2016 for the New Castle Park and Ride project.
46 Subsequently, CDOT had determined that advancing the funds would not be
47 possible, so the Park and Ride project will be funded by RFTA and reimbursed by
48 CDOT. Councilor Stuckey said there had been a presentation by We Cycle. The We
49 Cycle program is in Aspen and Basalt, and it provides community access to bicycles.

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1 The program is coordinated with RFTA to give people the opportunity to ride a bike
2 to a park and ride in Aspen, get on the bus to Basalt and pick up another bike there
3 and ride around the community. Glenwood Springs was interested in the program,
4 and Councilor Stuckey thought maybe New Castle wanted to consider it in the
5 future.

6 Councilor Stuckey said he had met with Dan Blankenship of RFTA and Larry Dragon
7 of LoVa to discuss the trail between Glenwood and New Castle. He also met with
8 Mr. Dragon and Gamba & Assoc. to coordinate the approach that New Castle and
9 Glenwood will take toward RFTA regarding the trail.

10 **MOTION: Mayor Gordon made a motion to extend the meeting past 10:00**
11 **p.m. Councilor Leland seconded the motion and it passed unanimously.**

12 Mayor Gordon said he thought a We Cycle station in Castle Valley and at the park
13 and ride would be great for New Castle. Councilor Breslin said that RFTA had 4.8
14 million riders last year.

15 AGNC – Councilor Breslin said that on bill 097, the \$2000k threshold had been
16 struck, and will still allow smaller towns to qualify.

17 He said there was an article in the newspaper regarding BLM Planning 2.0, and they
18 were looking for input. Councilor Breslin said that planning 2.0 set priority towards
19 Washington DC, centralizing planning for the BLM and taking away local authority to
20 comment. He did not feel this was good. Councilor Breslin said the bill to allow
21 homeless people to sleep wherever they want had died, along with several other
22 scary bills.

23 GCE – Councilor Leland said there was a little interest in the Green MLS Project
24 which said the seller of a house would provide comprehensive energy-efficiency
25 information. The buyer could then do energy efficiency upgrades within 120 days
26 and get some kind of special mortgage deal. It was a mortgage-based incentive. He
27 said that the Contractor Expo was on March 17 at CMC in Glenwood and the focus
28 would be on energy-efficient building. Councilor Leland said that GCE discovered a
29 problem. They began collecting data in 2009, and the gas data came from Source
30 Gas. Source Gas was sold to Black Hill, who has a different manner in which they
31 measure usage. The gas data is now skewed. In addition, communities have been
32 working towards reducing energy use, but the cultivation of marijuana has caused a
33 significant increase in energy use, and will affect the data as well.

34
35 **Council Comments**

36 Councilor Means said that some of the town roads needed repair and asked Director
37 Wenzel if there was funds to repair the winter damage. Director Wenzel said there
38 were funds available and the repairs would be made.

39 Councilor Metzger asked how much the grant from GoCo would be. Director Wenzel
40 said he thought the project was \$500K, and that the town was asking for \$260k.
41 The match would be \$240k, with \$100k coming from the developer and the
42 remainder from conservation trust fund.

43 Councilor Metzger said that she had been working with Steve Craven and said he
44 was interested in developing the property behind the school. He was considering a
45 retirement facility. Councilor Leland said that patio homes would be good, and that
46 the property was a mixed use zoning.

1 Councilor Breslin said he felt the parkway tree policy should go back to P&Z for
2 consideration because it was important to take care of street trees. asked if council
3 should let parkway tree policy – should go back to P&Z

4 Councilor Breslin thought there could be some clarification of the code regarding
5 who was responsible for sewer service and main lines.

6 Director Wenzel said that the town maintained trees in the ROW, but only at a
7 minimum level, and only if they pose some safety risk. This was primarily because
8 there was not enough funds to do more. He said that they allowed people to trim or
9 remove trees if they wanted. Regarding service lines, the code says it is the
10 property owner’s responsibility to maintain service lines, but for a property owner
11 to coordinate street cut permits, traffic control, hire a contractor to do the plumbing
12 work, hire another contractor to pour concrete and another to replace the asphalt is
13 a real burden. Most leaks come up through the asphalt, and it is nearly impossible
14 to determine where that leak is coming from, so as a matter of health and safety
15 staff assumes it is a mainline. Director Wenzel feels it is a customer service issue,
16 and the town generally makes the repairs.

17 Councilor Breslin said that the people who put on Strawberry Days were going to
18 hold a seminar on special events and thought perhaps staff could attend.

19 Councilor Leland said that the AGNC Grant application for the Museum on the Street
20 had been sent in on time.

21 Councilor Leland ask about volunteers who were going to do improvements to the
22 baseball field at VIX. Director Wenzel said the project had not been pursued.

23 Mayor Gordon said that one of the people on the baseball field project had a child
24 that had become ill, which is likely the reason they had not pursued it.

25 Mayor Gordon offered a good luck wish to the candidates for “Meet the Candidate”
26 night.

27

28 **MOTION: Mayor Gordon made a motion to adjourn. Councilor Metzger**
29 **seconded the motion and it passed unanimously.**

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31 The meeting adjourned at 10:35 p.m.

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33

34 Respectfully submitted,

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Mayor Bob Gordon

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Town Clerk Melody Harrison, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - March 2016

3/2016 INVOICES PAID	248,585.27
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	97,082.96
IRS EFTPS (2)	33,565.77
CAFÉ PLAN REIMBURSEMENTS	304.52
CREDIT CARD FEES	<u>711.19</u>
3/2016 TOTAL PAYMENTS	<u>\$ 385,379.32</u>

LESS CAPITAL EXPENDITURES *	(22,048.45)
LESS CHARGE-BACKS **	(644.50)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(48,899.28)</u>

3/2016 OPERATING EXPENSES : 313,787.09

*** CAPITAL:**

Alpine Bank	96.95
Lowe's	176.53
Network Interiors	3,205.47
SGM	7,587.50
Tundra Rest. Supply	<u>10,982.00</u>
Total	<u>22,048.45</u>

****CHARGE-BACKS:**

Garfield & Hecht	334.50
SGM	<u>310.00</u>
Total	<u>644.50</u>

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
221	AFLAC	386069	cafe plan ins-bldg/planning	03/11/2016	63.73	00	63.73	44794	03/24/2016
		386069	cafe plan ins-admin	03/11/2016	117.77	00	117.77	44794	03/24/2016
		386069	cafe plan ins-ps	03/11/2016	119.88	00	119.88	44794	03/24/2016
		386069	cafe plan ins-rec	03/11/2016	20.49	00	20.49	44794	03/24/2016
		386089	cafe plan ins-pks	03/11/2016	7.09	00	7.09	44794	03/24/2016
		386089	cafe plan ins-sts	03/11/2016	65.29	00	65.29	44794	03/24/2016
		386089	cafe plan ins-water	03/11/2016	172.97	00	172.97	44794	03/24/2016
		386089	cafe plan ins-w/water	03/11/2016	101.88	00	101.88	44794	03/24/2016
		960303	cafe plan ins-bldg/planning	02/11/2016	63.73	00	63.73	44750	03/09/2016
		960303	cafe plan ins-admin	02/11/2016	117.77	00	117.77	44750	03/09/2016
		960303	cafe plan ins-ps	02/11/2016	119.88	00	119.88	44750	03/09/2016
		960303	cafe plan ins-rec	02/11/2016	20.49	00	20.49	44750	03/09/2016
		960303	cafe plan ins-pks	02/11/2016	7.09	00	7.09	44750	03/09/2016
		960303	cafe plan ins-sts	02/11/2016	65.29	00	65.29	44750	03/09/2016
		960303	cafe plan ins-water	02/11/2016	172.97	00	172.97	44750	03/09/2016
		960303	cafe plan ins-w/water	02/11/2016	101.88	00	101.88	44750	03/09/2016
		Total 221:					1,338.20	00	1,338.20
356	All State Communications, I	32927	'16 tahoe equipment-ps	02/22/2016	8,495.40	00	8,495.40	44795	03/24/2016
Total 356:					8,495.40	00	8,495.40		
408	Alpine Bank	100855 3/16	paper goods,coffee-wwtp	03/10/2016	64.62	00	64.62	44796	03/24/2016
		100855 3/16	barbed coupling-wwtp	03/10/2016	83.04	00	83.04	44796	03/24/2016
		103677 3/16	tie rods,sway bar-09 dodge	03/10/2016	416.64	00	416.64	44796	03/24/2016
		104337 3/16	basketballs-rec	03/10/2016	88.76	00	88.76	44796	03/24/2016
		104337 3/16	soccer balls,bags-rec	03/10/2016	173.88	00	173.88	44796	03/24/2016
		104337 3/16	micro soccer balls-rec	03/10/2016	173.66	00	173.66	44796	03/24/2016
		104337 3/16	soccer goals, first aid kits-rec	03/10/2016	173.67	00	173.67	44796	03/24/2016
		104337 3/16	soccer flags-rec	03/10/2016	242.70	00	242.70	44796	03/24/2016
		104337 3/16	dodgeballs-rec	03/10/2016	59.48	00	59.48	44796	03/24/2016
		109260 3/16	computer security screen-ps	03/10/2016	55.99	00	55.99	44796	03/24/2016
		109260 3/16	security height rule-ps	03/10/2016	18.30	00	18.30	44796	03/24/2016
		109260 3/16	ret security screen-ps	03/10/2016	55.99	00	55.99	44796	03/24/2016
		26324 3/16	training meals-water	03/10/2016	13.19	00	13.19	44797	03/24/2016
		26324 3/16	training meals-water	03/10/2016	21.50	00	21.50	44797	03/24/2016
		26324 3/16	lodging-water	03/10/2016	172.16	00	172.16	44797	03/24/2016
		27744 3/16	kuersten,faas mixed use-admin	03/10/2016	9.29	00	9.29	44796	03/24/2016
		27744 3/16	energy symposium reg-admin	03/10/2016	170.00	00	170.00	44796	03/24/2016
		27744 3/16	marketing plan meeting-admin	03/10/2016	31.00	00	31.00	44796	03/24/2016
		27744 3/16	agenda meeting-admin	03/10/2016	54.07	00	54.07	44796	03/24/2016
		27744 3/16	kuersten discussion-admin	03/10/2016	17.01	00	17.01	44796	03/24/2016
		27744 3/16	downtown improvements-eco dev	03/10/2016	550.63	00	550.63	44796	03/24/2016
		27744 3/16	sr housing meeting-eco dev	03/10/2016	23.56	00	23.56	44796	03/24/2016
		27744 3/16	pks/cvr hoa meeting-pks	03/10/2016	28.66	00	28.66	44796	03/24/2016
		27744 3/16	utility meeting-water	03/10/2016	10.90	00	10.90	44796	03/24/2016
		42362 3/16	water meter boxes-water dist	03/10/2016	13.60	00	13.60	44796	03/24/2016
		42362 3/16	water meter check valves	03/10/2016	196.50	00	196.50	44796	03/24/2016
		42362 3/16	waders-wwtp	03/10/2016	161.45	00	161.45	44796	03/24/2016
		42362 3/16	v-belts-wwtp	03/10/2016	124.36	00	124.36	44796	03/24/2016
		42362 3/16	lab supplies-wwtp	03/10/2016	50.45	00	50.45	44796	03/24/2016
		43188 3/16	flowers 15yrs mindy-admin	03/10/2016	46.53	00	46.53	44796	03/24/2016
		43188 3/16	fax lines-admin	03/10/2016	10.95	00	10.95	44796	03/24/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		43188 3/16	conference room tree-l/h	03/10/2016	149.97	.00	149.97	44796	03/24/2016
		43188 3/16	conference room table-T/h	03/10/2016	179.97	.00	179.97	44796	03/24/2016
		43188 3/16	conference room access-U/h	03/10/2016	16.48	.00	16.48	44796	03/24/2016
		43188 3/16	lien release-water	03/10/2016	11.30	.00	11.30	44796	03/24/2016
		43188 3/16	postage-water	03/10/2016	7.45	.00	7.45	44796	03/24/2016
		55976 3/16	postage-water	03/10/2016	10.00	.00	10.00	44796	03/24/2016
		55976 3/16	postage-water	03/10/2016	15.06	.00	15.06	44796	03/24/2016
		55976 3/16	postage-water	03/10/2016	13.95	.00	13.95	44796	03/24/2016
		55976 3/16	water filters-wtp	03/10/2016	210.00	.00	210.00	44796	03/24/2016
		55976 3/16	training-water	03/10/2016	90.00	.00	90.00	44796	03/24/2016
		55976 3/16	training-water	03/10/2016	90.00	.00	90.00	44796	03/24/2016
		56206 3/16	record plat-b&p	03/10/2016	11.30	.00	11.30	44796	03/24/2016
		56206 3/16	meals-b&p	03/10/2016	26.14	.00	26.14	44796	03/24/2016
		69464 3/16	postage-admin	03/10/2016	1.64	.00	1.64	44796	03/24/2016
		69464 3/16	postage-admin	03/10/2016	1.20	.00	1.20	44796	03/24/2016
		69464 3/16	meeting meal-admin	03/10/2016	12.05	.00	12.05	44796	03/24/2016
		69464 3/16	postage-water	03/10/2016	4.60	.00	4.60	44796	03/24/2016
		74233 3/16	toilet tank-c.c (grant)	03/10/2016	96.95	.00	96.95	44796	03/24/2016
		74233 3/16	training-sts	03/10/2016	555.00	.00	555.00	44796	03/24/2016
		74233 3/16	hotel for training-sts	03/10/2016	799.20	.00	799.20	44796	03/24/2016
		74233 3/16	training meal-sts	03/10/2016	65.52	.00	65.52	44796	03/24/2016
		74233 3/16	page divders-sts	03/10/2016	8.08	.00	8.08	44796	03/24/2016
		74241 3/16	sweeper brush set-pks	03/10/2016	334.26	.00	334.26	44796	03/24/2016
		76907 3/16	hvac air filters -l/h	03/10/2016	129.90	.00	129.90	44796	03/24/2016
		76907 3/16	hvac air filters-l/h	03/10/2016	143.40	.00	143.40	44796	03/24/2016
		76907 3/16	air filters-pwf	03/10/2016	211.20	.00	211.20	44796	03/24/2016
		76907 3/16	36" paper rolls-pks	03/10/2016	51.48	.00	51.48	44796	03/24/2016
		76907 3/16	batteries-pks	03/10/2016	21.99	.00	21.99	44796	03/24/2016
		76907 3/16	coffee,plates,cups-pks	03/10/2016	77.53	.00	77.53	44796	03/24/2016
		76907 3/16	tree workshop class-pks	03/10/2016	60.00	.00	60.00	44796	03/24/2016
		77707 3/16	postage-ps	03/10/2016	13.48	.00	13.48	44796	03/24/2016
		77707 3/16	postage-court	03/10/2016	26.96	.00	26.96	44796	03/24/2016
		77855 3/16	postage-ps	03/10/2016	2.94	.00	2.94	44796	03/24/2016
		77855 3/16	postage-ps	03/10/2016	5.74	.00	5.74	44796	03/24/2016
		77855 3/16	training meal-ps	03/10/2016	13.65	.00	13.65	44796	03/24/2016
		77855 3/16	pd ball caps-ps	03/10/2016	38.91	.00	38.91	44796	03/24/2016
		77855 3/16	vest carrier-ps	03/10/2016	89.87	.00	89.87	44796	03/24/2016
		77855 3/16	motorola radio holder-ps	03/10/2016	18.49	.00	18.49	44796	03/24/2016
		77855 3/16	keys for new officer-ps	03/10/2016	19.25	.00	19.25	44796	03/24/2016
		77855 3/16	batteries-ps	03/10/2016	9.19	.00	9.19	44796	03/24/2016
		77855 3/16	operating supplies-ps	03/10/2016	211.17	.00	211.17	44796	03/24/2016
		77855 3/16	evidence form box-ps	03/10/2016	9.79	.00	9.79	44796	03/24/2016
		77855 3/16	tape measure-ps	03/10/2016	27.06	.00	27.06	44796	03/24/2016
		77855 3/16	computer privacy screen-ps	03/10/2016	49.99	.00	49.99	44796	03/24/2016
		77855 3/16	handheld breathalyzers-ps	03/10/2016	90.00	.00	90.00	44796	03/24/2016
		77855 3/16	digital recorder-ps	03/10/2016	56.85	.00	56.85	44796	03/24/2016
		77855 3/16	flooring mats 08 f-150 ford-P	03/10/2016	29.96	.00	29.96	44796	03/24/2016
		77855 3/16	evidence training-ps	03/10/2016	325.00	.00	325.00	44796	03/24/2016
		77855 3/16	community policing meeting	03/10/2016	37.17	.00	37.17	44796	03/24/2016
		85189 3/16	agenda meeting-admin	03/10/2016	53.98	.00	53.98	44796	03/24/2016
		87672 3/16	birthday cards-admin	03/10/2016	5.98	.00	5.98	44797	03/24/2016
		87672 3/16	birthday card-admin	03/10/2016	1.99	.00	1.99	44797	03/24/2016
		87672 3/16	conference rm easel-admin	03/10/2016	37.84	.00	37.84	44797	03/24/2016
		87672 3/16	thank you card-admin	03/10/2016	4.32	.00	4.32	44797	03/24/2016
		87672 3/16	training refund-admin	03/10/2016	65.00	.00	65.00	44797	03/24/2016
		87672 3/16	meals-admin	03/10/2016	19.48	.00	19.48	44797	03/24/2016
		87672 3/16	meeting snacks-admin	03/10/2016	9.15	.00	9.15	44797	03/24/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		87672 3/16	pio meeting snacks-admin	03/10/2016	12.21	.00	12.21	44797	03/24/2016
		87672 3/16	community mrkt meeting-admin	03/10/2016	32.00	.00	32.00	44797	03/24/2016
		87672 3/16	sr adv board juice-admin	03/10/2016	3.09	.00	3.09	44797	03/24/2016
		87672 3/16	mayor meeting meal-admin	03/10/2016	290.00	.00	290.00	44797	03/24/2016
		87672 3/16	mayor meeting meal-admin	03/10/2016	21.51	.00	21.51	44797	03/24/2016
		87672 3/16	storage cubes-conf. room	03/10/2016	34.98	.00	34.98	44797	03/24/2016
		87672 3/16	sr adv board meal-admin	03/10/2016	181.50	.00	181.50	44797	03/24/2016
		87672 3/16	bmf meeting-admin	03/10/2016	54.60	.00	54.60	44797	03/24/2016
		87672 3/16	power supply-special events	03/10/2016	257.97	.00	257.97	44797	03/24/2016
		87672 3/16	birthday cards-ps	03/10/2016	4.49	.00	4.49	44797	03/24/2016
		87672 3/16	birthday cards-ps	03/10/2016	2.99	.00	2.99	44797	03/24/2016
		87672 3/16	birthday cards-sts	03/10/2016	4.99	.00	4.99	44797	03/24/2016
		87672 3/16	ink cartridges-water	03/10/2016	71.99	.00	71.99	44797	03/24/2016
		87672 3/16	ink cartridges-w/water	03/10/2016	72.00	.00	72.00	44797	03/24/2016
		87953 3/16	training meal-ps	03/10/2016	28.40	.00	28.40	44796	03/24/2016
		87953 3/16	repairs.svc '09 dodge charge	03/10/2016	202.65	.00	202.65	44796	03/24/2016
		92847 3/16	oil,oil & air filters-ps	03/10/2016	179.27	.00	179.27	44796	03/24/2016
		Total 406:			9,204.03	.00	9,204.03		
536	American Linen	LGRA175068	mats,mops cleaned-c.c.	03/03/2016	56.85	.00	56.85	44798	03/24/2016
		LGRA175665	mats,mops cleaned-c.c.	03/17/2016	56.85	.00	56.85	44798	03/24/2016
		Total 536:			113.70	.00	113.70		
1001	Baker, Thomas M.	3/2016 3/16	cell ph reimb-b&p	03/01/2016	52.08	.00	52.08	44751	03/09/2016
		Total 1001:			52.08	.00	52.08		
1176	Berthod Motors, Inc.	01-30035	bolts cable for JD tractor -pk5	02/17/2016	33.90	.00	33.90	44752	03/09/2016
		01-30151	mower filter kit-pks	02/24/2016	75.30	.00	75.30	44752	03/09/2016
		Total 1176:			109.20	.00	109.20		
1391	Bobcat of the Rockies, LLC	11224403	skidsteer manifold block-sts	03/02/2016	302.43	.00	302.43	44753	03/09/2016
		12081852	snow plow blades-sts	02/22/2016	275.18	.00	275.18	44753	03/09/2016
		Total 1391:			577.61	.00	577.61		
1393	Bob Adams Trucking	0541	vehicle tow-ps	02/27/2016	150.00	.00	150.00	44799	03/24/2016
		Total 1393:			150.00	.00	150.00		
2126	CEBT	BBB3(3/16)	3/16 health ins	03/01/2016	37,969.00	.00	37,969.00	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	146.80	.00	146.80	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	260.16	.00	260.16	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	1,676.45	.00	1,676.45	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	53.12	.00	53.12	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	326.61	.00	326.61	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	207.35	.00	207.35	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	398.19	.00	398.19	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	764.05	.00	764.05	44754	03/09/2016
		BBB3(3/16)	3/16 health ins	03/01/2016	756.87	.00	756.87	44754	03/09/2016
		Total 2126:			42,558.60	.00	42,558.60		
2131	Centeno, Nicole	031016	soccer reimb-rec	03/10/2016	35.00	.00	35.00	44800	03/24/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2131:					35.00	.00	35.00		
2161	CenturyLink	9709840558	2/16 phone-wtp	02/19/2016	117.88	.00	117.88	44746	03/04/2016
		9709840812	2/16 phone-pwf	02/19/2016	38.13	.00	38.13	44746	03/04/2016
		9709840812	2/16 phone-sts	02/19/2016	38.13	.00	38.13	44746	03/04/2016
		9709840812	2/16 phone-water	02/19/2016	38.13	.00	38.13	44746	03/04/2016
		9709840812	2/16 phone-w/water	02/19/2016	38.13	.00	38.13	44746	03/04/2016
		9709843855	2/16 phone-shop	02/19/2016	129.25	.00	129.25	44746	03/04/2016
		9709849807	2/16 faxline-ps	02/19/2016	78.39	.00	78.39	44746	03/04/2016
Total 2161:					478.04	.00	478.04		
2761	Colorado Department of R	2/2016	2/16 empl. withholding	02/29/2016	4,463.00	.00	4,463.00	3152016	03/15/2016
Total 2761:					4,463.00	.00	4,463.00		
2966	Confluence Architecture	030116	plan reviews-b&p	03/01/2016	600.00	.00	600.00	44755	03/09/2016
Total 2966:					600.00	.00	600.00		
2986	Conoco Fleet	44282359	2/16 fee-admin	02/29/2016	3.00	.00	3.00	44801	03/24/2016
		44282359	2/16 car wash highlander-ad	02/29/2016	8.50	.00	8.50	44801	03/24/2016
		44282359	2/16 car wash traverse-ad	02/29/2016	7.00	.00	7.00	44801	03/24/2016
		44282359	2/16 fuel-admin	02/29/2016	85.41	.00	85.41	44801	03/24/2016
		44282359	2/16 car wash-ps	02/29/2016	5.50	.00	5.50	44801	03/24/2016
		44282359	2/16 fuel-ps	02/29/2016	1,063.66	.00	1,063.66	44801	03/24/2016
		44282359	2/16 fuel-pks	02/29/2016	437.03	.00	437.03	44801	03/24/2016
		44282359	2/16 fuel-sts	02/29/2016	1,044.80	.00	1,044.80	44801	03/24/2016
		44282359	2/16 fuel-water	02/29/2016	255.45	.00	255.45	44801	03/24/2016
		44282359	2/16 fuel-w/water	02/29/2016	94.64	.00	94.64	44801	03/24/2016
Total 2986:					3,004.99	.00	3,004.99		
3336	CVR Investors, Inc.	2015	2015 water lease	01/01/2015	10.00	.00	.00	43177	Multiple
		2015	2015 water lease	01/01/2015	10.00	.00	.00		
Total 3336:					.00	.00	.00		
3391	Dana Kepner Company, In	1421895-00	meter reader repair-water d	02/25/2016	369.00	.00	369.00	44756	03/09/2016
Total 3391:					369.00	.00	369.00		
3708	Dodson Engineered Produ	197925	mud plug-water distr	02/05/2016	1,130.40	.00	1,130.40	44757	03/09/2016
		198037	pvc suction hose-wwtp	02/12/2016	135.90	.00	135.90	44757	03/09/2016
		198055	2-expansion coupler-wwtp	02/15/2016	1,425.70	.00	1,425.70	44757	03/09/2016
		198117	pvc pipe,adapter-water distr	02/18/2016	72.32	.00	72.32	44757	03/09/2016
Total 3706:					2,764.32	.00	2,764.32		
3811	DPC Industries, Inc.	DE-7300021	chlorine - wtp	02/29/2016	60.00	.00	60.00	44802	03/24/2016
Total 3811:					60.00	.00	60.00		
4114	Empower Retirement	030416	3/4 pr retirement	03/04/2016	5,110.23	.00	5,110.23	3042016	03/04/2016
		030416	3/4 pr retirement	03/04/2016	981.85	.00	981.85	3042016	03/04/2016
		31816	3/18 pr retirement	03/18/2016	5,630.86	.00	5,630.86	3182016	03/18/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		31816	3/18 pr retirement	03/18/2016	1,080.51	.00	1,080.51	3182016	03/18/2016
	Total 4114:				12,803.45	.00	12,803.45		
4176	ESRI	93106876	gis software support-pks	03/10/2016	800.00	.00	800.00	44803	03/24/2016
		93106876	gis software support-sts	03/10/2016	800.00	.00	800.00	44803	03/24/2016
		93106876	gis software support-water	03/10/2016	800.00	.00	800.00	44803	03/24/2016
		93106876	gis software support-w/water	03/10/2016	800.00	.00	800.00	44803	03/24/2016
	Total 4176:				3,200.00	.00	3,200.00		
4226	Executech Utah, Inc	29103	3/16 it svcs-b&p	03/01/2016	244.96	.00	244.96	44804	03/24/2016
		29103	3/16 it svcs-admin	03/01/2016	244.96	.00	244.96	44804	03/24/2016
		29103	3/16 it svcs-ps	03/01/2016	264.61	.00	264.61	44804	03/24/2016
		29103	3/16 it svcs-rec	03/01/2016	251.00	.00	251.00	44804	03/24/2016
		29103	3/16 it svcs-pks	03/01/2016	244.96	.00	244.96	44804	03/24/2016
		29103	3/16 it svcs-sts	03/01/2016	279.92	.00	279.92	44804	03/24/2016
		29103	3/16 it svcs-water	03/01/2016	560.04	.00	560.04	44804	03/24/2016
		29103	3/16 it svcs-w/water	03/01/2016	560.04	.00	560.04	44804	03/24/2016
	Total 4226:				2,650.49	.00	2,650.49		
4386	Fisher Scientific Co LLC	3910957	lab supplies-wwtp	02/05/2016	118.70	.00	118.70	44758	03/09/2016
	Total 4386:				118.70	.00	118.70		
4518	Foresters Financial	030416	3/4 pr retirement	03/04/2016	25.00	.00	25.00	3072016	03/07/2016
		031816	3/18 pr retirement	03/18/2016	25.00	.00	25.00	3212016	03/18/2016
	Total 4518:				50.00	.00	50.00		
4586	Freedom Mailing Service, I	28492	insert newsletter-admin	03/03/2016	24.39	.00	24.39	44805	03/24/2016
		28492	2/16 chamber newsletter-e	03/03/2016	21.68	.00	21.68	44805	03/24/2016
		28492	2/16 utility billing-water	03/03/2016	335.36	.00	335.36	44805	03/24/2016
		28492	2/16 utility billing-w/water	03/03/2016	335.37	.00	335.37	44805	03/24/2016
		28554	mail violation notice-water	03/08/2016	745.61	.00	745.61	44805	03/24/2016
	Total 4586:				1,462.41	.00	1,462.41		
4886	Galls,LLC	4956382	officers nameplate-ps	02/25/2016	12.72	.00	12.72	44806	03/24/2016
		4989791	vest shirt-ps	03/02/2016	78.55	.00	78.55	44806	03/24/2016
	Total 4886:				91.27	.00	91.27		
4761	Garfield & Hecht, P.C.	5009M(2/16)	2/16 legal fees-sr, housing	02/29/2016	45.00	.00	45.00	44807	03/24/2016
		5009M(2/16)	2/16 legal fees-murphy	02/29/2016	66.00	.00	66.00	44807	03/24/2016
		5009M(2/16)	2/16 legal fees-ab&sb const	02/29/2016	112.50	.00	112.50	44807	03/24/2016
		5009M(2/16)	2/16 legal fees-alpine bk	02/29/2016	111.00	.00	111.00	44807	03/24/2016
		5009M(2/16)	2/16 legal fees-b&p	02/29/2016	148.00	.00	148.00	44807	03/24/2016
		5009M(2/16)	2/16 legal fees-admin	02/29/2016	1,200.28	.00	1,200.28	44807	03/24/2016
		5009M(2/16)	2/16 legal fees-ps	02/29/2016	129.50	.00	129.50	44807	03/24/2016
	Total 4761:				1,812.28	.00	1,812.28		
4851	Garfield Steel & Mach. Inc	95228	gas for welder-sts	03/10/2016	31.41	.00	31.41	44808	03/24/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4851:					31.41	.00	31.41		
5031	Glenwood Springs Auto Pa	220500	gasket material - wwtp	02/11/2016	20.52	.00	20.52	44759	03/09/2016
		221844	04 ford tailgate handle-water	02/18/2016	27.38	.00	27.38	44759	03/09/2016
		222460	backhoe oil-sts	02/22/2016	35.58	.00	35.58	44759	03/09/2016
		224067	st sweeper oil coolant-sts	03/01/2016	49.85	.00	49.85	44759	03/09/2016
		224067	gas cap, parts-w/water	03/01/2016	72.23	.00	72.23	44759	03/09/2016
Total 5031:					205.54	.00	205.54		
5051	Glenwood Springs, City of	452719	sludge dump fee-wwtp	02/08/2016	544.20	.00	544.20	44760	03/09/2016
		452728	sludge dump fee-wwtp	02/08/2016	544.20	.00	544.20	44760	03/09/2016
		452738	sludge dump fee-wwtp	02/08/2016	544.20	.00	544.20	44760	03/09/2016
		452745	sludge dump fee-wwtp	02/08/2016	544.20	.00	544.20	44760	03/09/2016
		453189	sludge dump fee-wwtp	02/18/2016	317.45	.00	317.45	44760	03/09/2016
		453198	sludge dump fee-wwtp	02/18/2016	317.45	.00	317.45	44760	03/09/2016
		453206	sludge dump fee-wwtp	02/18/2016	317.45	.00	317.45	44760	03/09/2016
		453219	sludge dump fee-wwtp	02/18/2016	317.45	.00	317.45	44760	03/09/2016
		453452	sludge dump fee-wwtp	02/23/2016	317.45	.00	317.45	44760	03/09/2016
Total 5051:					3,764.05	.00	3,764.05		
5221	Gran Farnum Printing	1266ABCDE	election ballots, postage-admin	03/18/2016	3,373.37	.00	3,373.37	44793	03/21/2016
		1524	window envelopes-admin	03/15/2016	98.55	.00	98.55	44793	03/21/2016
		1524	window envelopes-water	03/15/2016	49.27	.00	49.27	44793	03/21/2016
		1524	window envelopes-w/water	03/15/2016	49.28	.00	49.28	44793	03/21/2016
Total 5221:					3,570.47	.00	3,570.47		
5248	Grand River Hospital Distri	02052016	new hire physical-ps	02/05/2016	163.00	.00	163.00	44761	03/09/2016
Total 5248:					163.00	.00	163.00		
6051	Impressions of Aspen Inc.	22837	note pads-admin	02/03/2016	6.75	.00	6.75	44762	03/09/2016
		22842	usb flash drives-admin	02/04/2016	36.00	.00	36.00	44762	03/09/2016
		22842	glue sticks-pd	02/04/2016	3.17	.00	3.17	44762	03/09/2016
		22842	erasable yr planner-water	02/04/2016	78.09	.00	78.09	44762	03/09/2016
		22871	fasteners-b&p	02/10/2016	13.59	.00	13.59	44762	03/09/2016
		22871	fasteners-admin	02/10/2016	27.18	.00	27.18	44762	03/09/2016
		22871	ink cartridges-ps	02/10/2016	41.99	.00	41.99	44762	03/09/2016
		22881	mesh letter trays-admin	02/11/2016	16.98	.00	16.98	44762	03/09/2016
		22881	erasers,magnets,markers-com	02/11/2016	40.69	.00	40.69	44762	03/09/2016
		22887	magnetic whiteboard-conf room	02/12/2016	357.71	.00	357.71	44762	03/09/2016
		22909	letter trays,ink stamp,binders	02/18/2016	63.19	.00	63.19	44762	03/09/2016
		22929	post-it flags-b&p	02/24/2016	6.93	.00	6.93	44762	03/09/2016
		22929	sticky notes-admin	02/24/2016	26.07	.00	26.07	44762	03/09/2016
		22929	ballpoint pens-ps	02/24/2016	31.44	.00	31.44	44762	03/09/2016
		22946	toner cartridges-admin	02/26/2016	129.99	.00	129.99	44762	03/09/2016
		22946	legal pads,legal copy paper	02/26/2016	49.20	.00	49.20	44762	03/09/2016
		22947	business card labels-b&p	02/26/2016	17.99	.00	17.99	44762	03/09/2016
		22947	business card labels-admin	02/26/2016	17.99	.00	17.99	44762	03/09/2016
		4600CM	credited triple tray-admin	02/16/2016	86.00	.00	86.00	44762	03/09/2016
Total 6051:					678.95	.00	678.95		
6136	Intermountain Valve & Con	10042853	filter valve controller-wtp	02/12/2016	912.91	.00	912.91	44763	03/09/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6136:					912.91	.00	912.91		
6476	Karp, Neu, Hanlon, P.C.	25265	legal fees-water	02/29/2016	99.00	.00	99.00	44809	03/24/2016
Total 6476:					99.00	.00	99.00		
6698	Liberty Classical Academy	03122016	civil war ball-eco dev.	03/17/2016	450.00	.00	450.00	44810	03/24/2016
Total 6698:					450.00	.00	450.00		
7123	Lowenthal, Randi	022616	grant consulting-ps	02/26/2016	155.00	.00	155.00	44764	03/09/2016
		022616	grant consulting-pks	02/26/2016	155.00	.00	155.00	44764	03/09/2016
		022616	grant consulting-sts	02/26/2016	155.00	.00	155.00	44764	03/09/2016
		022616	grant consulting-water	02/26/2016	155.00	.00	155.00	44764	03/09/2016
		022616	grant consulting-w/water	02/26/2016	155.00	.00	155.00	44764	03/09/2016
Total 7123:					775.00	.00	775.00		
7126	Lowes Business Acct/GEC	23265	refrig install parts-c.c. (gran	03/07/2016	28.64	.00	28.64	44811	03/24/2016
		23304	pump,ice maker drain-c.c. (03/08/2016	112.53	.00	112.53	44811	03/24/2016
		23546	floor epoxy-c.c. (grant)	03/09/2016	35.36	.00	35.36	44811	03/24/2016
		23728	water heater-pwf	02/19/2016	246.05	.00	246.05	44811	03/24/2016
Total 7126:					422.58	.00	422.58		
7466	Maurer, Amanda	86	2/16 judge fee-court	02/22/2016	800.00	.00	800.00	44765	03/09/2016
		87	3/15 judge fee-court	03/14/2016	800.00	.00	800.00	44812	03/24/2016
Total 7466:					1,600.00	.00	1,600.00		
7566	MCHD Regional Lab	594-16	3/16 drinking water test-wat	03/03/2016	20.00	.00	20.00	44766	03/09/2016
		595-16	3/16 drinking water test-wat	03/03/2016	20.00	.00	20.00	44766	03/09/2016
		596-16	3/16 drinking water test-wat	03/03/2016	20.00	.00	20.00	44766	03/09/2016
		597-16	3/16 drinking water test-wat	03/03/2016	20.00	.00	20.00	44766	03/09/2016
Total 7566:					80.00	.00	80.00		
7826	Micro Plastics	110460	officer id card -ps	02/11/2016	14.84	.00	14.84	44813	03/24/2016
		110669	authorized personnel sign-PS	02/25/2016	36.00	.00	36.00	44767	03/09/2016
Total 7826:					50.84	.00	50.84		
8126	Mountain Waste & Recycl	48024	2/16 porta jon svc-bm park	03/01/2016	85.00	.00	85.00	44768	03/09/2016
		48025	2/16 porta jon svc-coalridge	03/01/2016	85.00	.00	85.00	44768	03/09/2016
		48026	2/16 porta jon svc-kwm pk	03/01/2016	85.00	.00	85.00	44768	03/09/2016
		48027	2/16 porta jon svc-skate pk	03/01/2016	85.00	.00	85.00	44768	03/09/2016
		48028	2/16 porta jon svc-river pk	03/01/2016	75.00	.00	75.00	44768	03/09/2016
		48038	2/16 trash svc	02/29/2016	20,170.28	.00	20,170.28	44768	03/09/2016
		48040	2/16 porta jon svc-vix pk	03/01/2016	85.00	.00	85.00	44768	03/09/2016
		48076	2/16 porta jon svc-newhope	03/01/2016	85.00	.00	85.00	44768	03/09/2016
		49750	3/16 porta jon svc-alder pk	03/01/2016	85.00	.00	85.00	44814	03/24/2016
		49783	3/16 trash svc-wwtp	03/01/2016	70.00	.00	70.00	44814	03/24/2016
		49784	3/16 trash svc-T/h	03/01/2016	79.00	.00	79.00	44814	03/24/2016
		49785	3/16 trash svc-c.c.	03/01/2016	88.00	.00	88.00	44814	03/24/2016
		49786	3/16 trash svc-pwf	03/01/2016	128.00	.00	128.00	44814	03/24/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8126:					21,205.28	.00	21,205.28		
8171	Mr T's Inc	140023	ice melt - moc	02/01/2016	25.99	.00	25.99	44769	03/09/2016
		140048	post terminal-wwtp	02/01/2016	1.99	.00	1.99	44769	03/09/2016
		140064	misc bolts for eq. maint. -pks	02/02/2016	10.05	.00	10.05	44769	03/09/2016
		140084	cable clamp, galv cable-pks	02/02/2016	4.28	.00	4.28	44769	03/09/2016
		140107	snow brush, roof rake-wwtp	02/02/2016	74.97	.00	74.97	44769	03/09/2016
		140126	straps, quick link eq. maint. -pks	02/03/2016	56.18	.00	56.18	44769	03/09/2016
		140147	garden hose, jet nozzle-wwtp	02/03/2016	29.98	.00	29.98	44769	03/09/2016
		140155	gear oil-sts	02/04/2016	13.58	.00	13.58	44769	03/09/2016
		140162	rebar ty wire, cutter, tool kit. -wwtp	02/04/2016	107.45	.00	107.45	44769	03/09/2016
		140272	antifreeze-wwtp	02/08/2016	10.58	.00	10.58	44769	03/09/2016
		140310	2 pipe wrenches-wwtp	02/09/2016	20.98	.00	20.98	44769	03/09/2016
		140320	jet sled, ice melt-wwtp	02/09/2016	72.98	.00	72.98	44769	03/09/2016
		140324	rope, safety glasses, gloves. -wwtp	02/09/2016	34.43	.00	34.43	44769	03/09/2016
		140364	2 shovels-water distr.	02/10/2016	52.98	.00	52.98	44769	03/09/2016
		140614	jet nozzle, connector, pail-wwtp	02/17/2016	37.94	.00	37.94	44769	03/09/2016
		140625	tow rope, strap-wwtp	02/17/2016	33.98	.00	33.98	44769	03/09/2016
		140632	tools, glove, batteries-water distr.	02/18/2016	64.95	.00	64.95	44769	03/09/2016
		140865	gloves-wwtp	02/19/2016	23.99	.00	23.99	44769	03/09/2016
		140668	inspection mirror-wwtp	02/19/2016	14.99	.00	14.99	44769	03/09/2016
		140674	safety harness-water distr.	02/19/2016	30.00	.00	30.00	44769	03/09/2016
		140699	06 gmc parts-w/water	02/19/2016	5.05	.00	5.05	44769	03/09/2016
		140703	fittings-moc	02/19/2016	18.86	.00	18.86	44769	03/09/2016
		140762	safety harness, loop chain-wwtp	02/22/2016	88.74	.00	88.74	44769	03/09/2016
		140766	shop towels, absorb liter-shop	02/22/2016	38.98	.00	38.98	44769	03/09/2016
		140780	cable ties-pks	02/22/2016	3.18	.00	3.18	44769	03/09/2016
		140785	paint brush, paint clean up-wwtp	02/22/2016	7.58	.00	7.58	44769	03/09/2016
		140813	misc bolts-sts	02/23/2016	17.20	.00	17.20	44769	03/09/2016
		140884	spreader, gloves, knife-wwtp	02/25/2016	14.46	.00	14.46	44769	03/09/2016
		140892	misc bolts, gloves-pks	02/25/2016	37.98	.00	37.98	44769	03/09/2016
		140909	pliers, magnet pickup tool-wwtp	02/25/2016	54.95	.00	54.95	44769	03/09/2016
		140935	neoprene gloves-wwtp	02/26/2016	8.97	.00	8.97	44769	03/09/2016
Total 8171:					1,018.32	.00	1,018.32		
8201	MSCO, Inc	11079	video 4th&5th N alley-wwtp	02/27/2016	480.00	.00	480.00	44770	03/09/2016
Total 8201:					480.00	.00	480.00		
8241	Municipal Code Corporation	267853	code codification -2015 -ad min	03/14/2016	739.72	.00	739.72	44815	03/24/2016
Total 8241:					739.72	.00	739.72		
8391	Network Interiors Group, In	7368	flooring- c.c. grant	02/12/2016	3,205.47	.00	3,205.47	44771	03/09/2016
Total 8391:					3,205.47	.00	3,205.47		
8441	New Castle Chamber of Co	01312016	2016 dues-admin	01/31/2016	120.00	.00	120.00	44772	03/09/2016
Total 8441:					120.00	.00	120.00		
8546	New Hope Church	030816	kuerston meeting-eco dev	03/08/2016	120.00	.00	120.00	44749	03/04/2016
Total 8546:					120.00	.00	120.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8576	Nichols, Debbie	03212016	cookies-meet the candidate	03/21/2016	11.27	.00	11.27	44816	03/24/2016
		03212016	baskets-conf room	03/21/2016	19.98	.00	19.98	44816	03/24/2016
Total 8576:					31.25	.00	31.25		
8581	Nichols, Ed	03112016	special events mileage-admin	02/19/2016	127.98	.00	127.98	44817	03/24/2016
Total 8581:					127.98	.00	127.98		
8871	Paper Wise	723939	doc shredding-admin	02/26/2016	29.00	.00	29.00	44773	03/09/2016
Total 8871:					29.00	.00	29.00		
9066	Petty Cash	022816	cash over-admin	02/28/2016	1.96	.00	1.96	44818	03/24/2016
		022816	meals-admin	02/28/2016	10.00	.00	10.00	44818	03/24/2016
		022816	council supplies-admin	02/28/2016	15.19	.00	15.19	44818	03/24/2016
		022816	traverse wiper blades-admin	02/28/2016	35.94	.00	35.94	44818	03/24/2016
		022816	postage-election	02/28/2016	7.53	.00	7.53	44818	03/24/2016
		022816	cards-ps	02/28/2016	4.81	.00	4.81	44818	03/24/2016
		022816	cards-w/water	02/28/2016	5.98	.00	5.98	44818	03/24/2016
		123115	meals-admin	12/31/2015	18.69	.00	18.69	44818	03/24/2016
		123115	kuersten meeting-eco dev	12/31/2015	7.00	.00	7.00	44818	03/24/2016
		123115	council gifts-admin	12/31/2015	40.00	.00	40.00	44818	03/24/2016
		123115	wash table cloth-admin	12/31/2015	3.50	.00	3.50	44818	03/24/2016
		123115	record lien-water	12/31/2015	11.00	.00	11.00	44818	03/24/2016
		123115	13 chevy oil,filter-water	12/31/2015	36.53	.00	36.53	44818	03/24/2016
		123115	ice-wtp lab	12/31/2015	2.06	.00	2.06	44818	03/24/2016
Total 9066:					196.27	.00	196.27		
9151	Pinnacol Assurance	17985906	workers comp ins-bldg/plan	03/09/2016	134.83	.00	134.83	44819	03/24/2016
		17985906	workers comp ins-admin	03/09/2016	285.46	.00	285.46	44819	03/24/2016
		17985906	workers comp ins-ps	03/09/2016	592.47	.00	592.47	44819	03/24/2016
		17985906	workers comp ins-court	03/09/2016	40.86	.00	40.86	44819	03/24/2016
		17985906	workers comp ins-rec	03/09/2016	163.44	.00	163.44	44819	03/24/2016
		17985906	workers comp ins-pks	03/09/2016	456.40	.00	456.40	44819	03/24/2016
		17985906	workers comp ins-sts	03/09/2016	456.40	.00	456.40	44819	03/24/2016
		17985906	workers comp ins-water	03/09/2016	1,412.05	.00	1,412.05	44819	03/24/2016
		17985906	workers comp ins-w/water	03/09/2016	1,544.09	.00	1,544.09	44819	03/24/2016
Total 9151:					5,086.00	.00	5,086.00		
9236	Polydyne Inc.	1030445	clarifloc chemical - wwtp	02/26/2016	2,124.00	.00	2,124.00	44774	03/09/2016
Total 9236:					2,124.00	.00	2,124.00		
9431	Psychological Resources	12212015	officer psyc testing- ps	02/16/2016	135.00	.00	135.00	44775	03/09/2016
Total 9431:					135.00	.00	135.00		
9476	Qualification Targets, Inc.	21600954	practive targets -ps	03/14/2016	147.50	.00	147.50	44820	03/24/2016
Total 9476:					147.50	.00	147.50		
9781	Ricoh USA, Inc.	5040818653	copier lease - ps	02/21/2016	177.97	.00	177.97	44776	03/09/2016
		96392479	copier lease - ps	02/26/2016	78.00	.00	78.00	44776	03/09/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9781:					255.97	.00	255.97		
9981	RMWEA	1569	2016 dues-water	12/30/2015	35.00	.00	35.00	44777	03/09/2016
Total 9981:					35.00	.00	35.00		
10506	Schmueser, Gordon, Meye	93128A-271	2/16 eng fees-ry pk	02/19/2016	310.00	.00	310.00	44778	03/09/2016
		93128A-271	2/16 eng fees-kuerston prop	02/19/2016	77.50	.00	77.50	44778	03/09/2016
		93128A-271	2/16 eng fees-cr 335 annex	02/19/2016	6,095.15	.00	6,095.15	44778	03/09/2016
		93128A-271	2/16 eng fees-devolution	02/19/2016	310.00	.00	310.00	44778	03/09/2016
		93128A-271	2/16 eng fees-exit 105 review	02/19/2016	387.50	.00	387.50	44778	03/09/2016
		93128A-271	2/16 eng fees-ped bridge	02/19/2016	980.00	.00	980.00	44778	03/09/2016
		93128A-271	2/16 eng fees-wtp	02/19/2016	7,587.50	.00	7,587.50	44778	03/09/2016
Total 10506:					15,747.65	.00	15,747.65		
10538	Scott Meriman Incorporate	057150	veh red tags-ps	01/28/2016	294.90	.00	294.90	44779	03/09/2016
Total 10538:					294.90	.00	294.90		
11236	Stolbach, Bruce L.	1287	2/16-29 plan review,inspect	02/29/2016	990.00	.00	990.00	44780	03/09/2016
		1288	3/1-15 plan reviews,inspect	03/15/2016	1,856.25	.00	1,856.25	44821	03/24/2016
Total 11236:					2,846.25	.00	2,846.25		
11429	TASC	IN742238	3/16 cafe plan tpa-sts	02/20/2016	75.00	.00	75.00	44781	03/09/2016
Total 11429:					75.00	.00	75.00		
11601	Timber Line Elect. & Contr	457	elk cr pump remote rpr water	02/16/2016	115.00	.00	115.00	44782	03/09/2016
		477	operations report-wtp	02/08/2016	2,070.00	.00	2,070.00	44782	03/09/2016
		517	filter #3 repairs-wtp	03/02/2016	536.25	.00	536.25	44782	03/09/2016
Total 11601:					2,721.25	.00	2,721.25		
11805	Tundra Restaurant Supply	50804942-00	60" gas range-c.c. (grant)	03/02/2016	3,725.00	.00	3,725.00	44822	03/24/2016
		50804942-01	ice machine-c.c. (grant)	02/19/2016	3,064.00	.00	3,064.00	44822	03/24/2016
		50804942-02	freezer/refrig-c.c. (grant)	02/19/2016	4,193.00	.00	4,193.00	44822	03/24/2016
Total 11805:					10,982.00	.00	10,982.00		
11822	Two Rivers Productions	31616	pa system-meet candidate	03/16/2016	100.00	.00	100.00	44823	03/24/2016
Total 11822:					100.00	.00	100.00		
11851	Ultramax Ammunition	154933	ammunition -ps	02/01/2016	624.00	.00	624.00	44783	03/09/2016
Total 11851:					624.00	.00	624.00		
11941	Upper Case Printing, Ink	10337	2/16 chamber newsletter-ecp	02/17/2016	211.58	.00	211.58	44784	03/09/2016
		10392	1st qrt 2016 newsletter-ad	02/29/2016	573.30	.00	573.30	44784	03/09/2016
		10393	nichols business cards-ad	02/29/2016	44.45	.00	44.45	44784	03/09/2016
		10430	water violation letter-water	03/15/2016	519.17	.00	519.17	44824	03/24/2016
Total 11941:					1,348.50	.00	1,348.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12891:					18,383.72	.00	18,383.72		
12896	Xerox Corporation	083615777	2/16 copier lease/copies-b+p	03/01/2016	67.66	.00	67.66	44828	03/24/2016
		083615777	2/16 copier lease/copies-a	03/01/2016	67.68	.00	67.68	44828	03/24/2016
		083615777	2/16 copier lease/copies-ps	03/01/2016	40.59	.00	40.59	44828	03/24/2016
		083615777	2/16 copier lease/copies-rec	03/01/2016	40.59	.00	40.59	44828	03/24/2016
		083615777	2/16 copier lease/copies-w	03/01/2016	27.06	.00	27.06	44828	03/24/2016
		083615777	2/16 copier lease/copies-w/w	03/01/2016	27.06	.00	27.06	44828	03/24/2016
Total 12896:					270.64	.00	270.64		
12898	Xpress Bill Pay	21193	3/16 cr cd fees-water	03/01/2016	145.00	.00	145.00	3032016	03/03/2016
		21193	3/16 cr cd fees-w/water	03/01/2016	145.00	.00	145.00	3032016	03/03/2016
Total 12898:					290.00	.00	290.00		
12918	YipTel Colorado, LLC	8199160301	3/16 phone svc-admin	03/01/2016	168.74	.00	168.74	44829	03/24/2016
		8199160301	3/16 phone svc-ps	03/01/2016	131.40	.00	131.40	44829	03/24/2016
		8199160301	3/16 phone svc-rec	03/01/2016	80.86	.00	80.86	44829	03/24/2016
		8199160301	3/16 phone svc-pks	03/01/2016	68.11	.00	68.11	44829	03/24/2016
		8199160301	3/16 phone svc-sts	03/01/2016	68.78	.00	68.78	44829	03/24/2016
		8199160301	3/16 phone svc-water	03/01/2016	252.71	.00	252.71	44829	03/24/2016
		8199160301	3/16 phone svc-w/water	03/01/2016	252.70	.00	252.70	44829	03/24/2016
Total 12918:					1,023.30	.00	1,023.30		
12933	Your Parts Haus	405368	backhoe battery-sts	11/09/2015	149.57	.00	149.57	44830	03/24/2016
		416184	gloves-water distr.	02/19/2016	30.11	.00	30.11	44789	03/09/2016
		416184	06 gmc p.u. drive belt-w/wa	02/19/2016	64.99	.00	64.99	44789	03/09/2016
Total 12933:					244.67	.00	244.67		
12991	Zep Sales & Service	9002145180	paper towels-t/h	03/08/2016	101.45	.00	101.45	44831	03/24/2016
		9002145180	paper towels-rec	03/08/2016	101.45	.00	101.45	44831	03/24/2016
		9002145180	paper towels-pks	03/08/2016	101.45	.00	101.45	44831	03/24/2016
		9002145180	paper towels-sts	03/08/2016	101.45	.00	101.45	44831	03/24/2016
Total 12991:					405.80	.00	405.80		
13016	Zions First National Bank	2753	2010 bond exp-water	03/14/2016	250.00	.00	250.00	44832	03/24/2016
		8503935-323	int earned-water loan	03/07/2016	.33	.00	.33	44832	03/24/2016
		8503935-323	interest-water loan	03/07/2016	8,770.00	.00	8,770.00	44832	03/24/2016
		8503935-323	principal-water loan	03/07/2016	35,000.00	.00	35,000.00	44832	03/24/2016
Total 13016:					44,019.67	.00	44,019.67		
Grand Totals:					248,585.27	.00	248,585.27		

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11976	USA Bluebook	867109	lab tests-wwtp	02/08/2016	159.72	.00	159.72	44785	03/09/2016
		878657	lab scale- wwtp	02/22/2016	1,780.39	.00	1,780.39	44785	03/09/2016
Total 11976:					1,940.11	.00	1,940.11		
12006	Utility Notification Center-C	21602524	2/16 utility locates-water distr	02/29/2016	15.73	.00	15.73	44786	03/09/2016
Total 12006:					15.73	.00	15.73		
12166	Verizon Wireless	9761523781	3/16 cell phone-b&p	03/03/2016	69.66	.00	69.66	44792	03/21/2016
		9761523781	3/16 cell phone-admin	03/03/2016	72.44	.00	72.44	44792	03/21/2016
		9761523781	3/16 cell phone-ps	03/03/2016	524.50	.00	524.50	44792	03/21/2016
		9761523781	3/16 cell phone-rec	03/03/2016	104.90	.00	104.90	44792	03/21/2016
		9761523781	3/16 cell phone-pks	03/03/2016	72.44	.00	72.44	44792	03/21/2016
		9761523781	3/16 cell phone-sts	03/03/2016	104.90	.00	104.90	44792	03/21/2016
		9761523781	3/16 cell phone-water	03/03/2016	102.96	.00	102.96	44792	03/21/2016
		9761523781	3/16 cell phone-w/water	03/03/2016	217.35	.00	217.35	44792	03/21/2016
Total 12166:					1,269.15	.00	1,269.15		
12266	Wagner Equipment Co.	P55C013513	backhoe filter-sts	02/23/2016	11.19	.00	11.19	44787	03/09/2016
		P55C013514	backhoe filter-sts	02/23/2016	94.87	.00	94.87	44787	03/09/2016
Total 12266:					106.06	.00	106.06		
12401	Wash-By U, Inc.	03012016	2/16 car washes-ps	03/01/2016	77.67	.00	77.67	44826	03/24/2016
Total 12401:					77.67	.00	77.67		
12853	Worton, Sarah	03011601	2/16 cleaning-1/h	03/01/2016	425.00	.00	425.00	44788	03/09/2016
		03011606	2/16 cleaning-ps	03/01/2016	150.00	.00	150.00	44788	03/09/2016
Total 12853:					575.00	.00	575.00		
12868	W.S. Darley & Co	17233441	diffuser,hydrant-water distr.	03/02/2016	603.92	.00	603.92	44825	03/24/2016
Total 12868:					603.92	.00	603.92		
12891	XCel Energy	490843753	2/16 electric- 1/h	02/22/2016	308.58	.00	308.58	44747	03/04/2016
		490843753	2/16 electric-c.c.	02/22/2016	275.03	.00	275.03	44747	03/04/2016
		490843753	2/16 electric-pks	02/22/2016	309.15	.00	309.15	44747	03/04/2016
		490843753	2/16 electric-sts	02/22/2016	384.19	.00	384.19	44747	03/04/2016
		490843753	2/16 electric-street lights	02/22/2016	4,156.75	.00	4,156.75	44747	03/04/2016
		490843753	2/16 electric-water	02/22/2016	119.26	.00	119.26	44747	03/04/2016
		490843753	2/16 electric-water	02/22/2016	3,917.13	.00	3,917.13	44747	03/04/2016
		490843753	2/16 electric-raw water	02/22/2016	310.70	.00	310.70	44747	03/04/2016
		490843753	2/16 electric-wwtp	02/22/2016	119.26	.00	119.26	44747	03/04/2016
		490843753	2/16 electric-wwtp	02/22/2016	7,434.76	.00	7,434.76	44747	03/04/2016
		490843753	2/16 electric-south utilities	02/22/2016	120.90	.00	120.90	44747	03/04/2016
		493292073	electric-pks	03/11/2016	166.09	.00	166.09	44827	03/24/2016
		493292073	electric-sts	03/11/2016	166.09	.00	166.09	44827	03/24/2016
		493292073	electric-wtp	03/11/2016	166.09	.00	166.09	44827	03/24/2016
		493292073	electric-wwtp	03/11/2016	166.09	.00	166.09	44827	03/24/2016
		494219207	2/16 apt 112 electric	03/18/2016	143.00	.00	143.00	44827	03/24/2016
		494221222	2/16 apt 115 electric	03/18/2016	120.65	.00	120.65	44827	03/24/2016

TOWN OF NEW CASTLE
RESOLUTION NO. TC-2016-5

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL
AMENDING THE TOWN'S RECORD RETENTION
SCHEDULE.

WHEREAS, by Resolution No. TC-2002-9, the Town of New Castle (the "Town") adopted the Model Municipal Records Retention Schedule ("Retention Schedule") promulgated and amended from time to time by the Colorado State Archives office; and

WHEREAS, the Colorado State Archives office has authorized the Town to follow the Retention Schedule; and

WHEREAS, the Retention Schedule provides that financial records should be maintained for a variety of time periods ranging from one year to perpetuity, depending on the type of record; and

WHEREAS, the Town's finance director has requested that all documents maintained by the Town's finance department be maintained for at least 10 years, regardless of the minimum retention period prescribed by the Retention Schedule; and

WHEREAS, the Town Council desires to ratify and adopt the finance director's proposed change to the Retention Schedule.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO, AS FOLLOWS:

1. Recitals. The foregoing recitals are incorporated herein as findings and determinations of the Town Council.
2. Ratification. The Town Council hereby ratifies the following change to the Retention Schedule: all records maintained by the Town finance department shall be kept for a minimum of 10 years. All records required by the Retention Schedule to be maintained for longer than 10 years shall be retained as prescribed in the Retention Schedule.
3. Implementation. Town staff is authorized to implement the Retention Schedule, as revised, for retention and disposition of financial department records.
4. Reversion. If the change to the Retention Schedule approved by this Resolution is held for any reason to be invalid or unenforceable, the Retention Schedule's default retention periods for records maintained by the Town finance department shall apply.
5. Effective Date. The effective date of this resolution shall be immediately upon adoption.

SO RESOLVED, at a regular meeting of the Town Council of the Town of New Castle, Colorado, on April 19, 2016, by a vote of ___ to ___.

Mayor Bob Gordon

ATTEST:

Melody Harrison, Town Clerk

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	500 ⁰⁰
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Amount Due/Paid	500 ⁰⁰

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name HONG NHI A		DBA	
Liquor License # 2640418 0000	License Type Hotel & Restaurant (city)	Sales Tax License # 2640418 0000	Expiration Date 4/17/2016
Street Address 820 CASTLE VALLEY BLVD STE 106 NEW CASTLE CO 81647-9480		Due Date 3/3/15	
Mailing Address Same		Phone Number (970) 984-3298	
Operating Manager HONG NHI A	Date of Birth 08/25/78	Home Address 820 Castle Valley Blvd # 106 New Castle CO 81647	Phone Number 970-984-3298

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease 2020
- Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit - Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business HONG NHI A	Title OWNER
Signature X [Signature]	Date 3/12/16

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

Local Licensing Authority For	Date
Signature	Title
	Attest



COUNTY ATTORNEY'S OFFICE

108 8th Street, Suite 219
Glenwood Springs, CO 81601
Tele: (970) 945-9150
Fax: (970) 384-5005

March 29, 2016

Jay Harrington, Town Manager
Town of Carbondale
511 Colorado Avenue
Carbondale, CO 81623

Dan Blankenship, Chief Exec. Officer
Roaring Fork Transportation Authority
2307 Wulfsohn Road
Glenwood Springs, CO 81601

Stuart McArthur, Town Administrator
Town of Parachute
Box 100
Parachute, CO 81635

Andrew Gorgey, Acting City Manager
City of Glenwood Springs
101 West 8th Street
Glenwood Springs, CO 81601

Pamela Woods, Town Administrator
Town of Silt
Box 70
Silt, CO 81652

Matt Sturgeon, City Manager
City of Rifle
Box 1908
Rifle, CO 81650

Tom Baker, Town Administrator
Town of New Castle
Box 90
New Castle, CO 81647

Linn Stickler, Exec. V.P.
Colorado Mtn. College
831 Grand Avenue
Glenwood Springs, CO 81601

Re: 2016 9-Party Memorandum of Understanding Regarding
Garfield County Senior Programs

Dear Parties:

Enclosed, please find one (1) full copy and (8) copies of the signature page of the 2016 9-Party MOU regarding Garfield County Senior Programs for your review, consideration and submittal to your Town/City Council or Board for authorization for the appropriate official to execute.

After execution, please return one (1) fully executed IGA and all eight (8) signature pages to the address in the letterhead, "Attention: Mary Lynn Stevens."

Once this office receives signature pages from all entities and after signature by the Chairman of the Board, you will be sent a fully executed original for your files.

If you have any questions, please do not hesitate to contact this office.

Sincerely,



MARY LYNN STEVENS
PARALEGAL / OFFICE MANAGER

MLS

Attachments (IGA & 8 signature pages)

cc: Mary Baydarian, DHS Director
Diane Watkins, DHS Admin
Judy Martin, DHS Sr. Programs Mgr.

**9-PARTY MEMORANDUM OF UNDERSTANDING
REGARDING GARFIELD COUNTY SENIOR PROGRAMS
FOR 2016**

This Memorandum of Understanding is entered into between:

**The Garfield County Board of County Commissioners, ("BOCC")
The City of Rifle, Colorado,
The City of Glenwood Springs, Colorado,
The Town of Carbondale, Colorado,
The Town of New Castle, Colorado,
The Town of Silt, Colorado,
The Town of Parachute, Colorado,
Colorado Mountain College ("CMC"), and
Roaring Fork Transportation Authority, ("RFTA")**

(collectively, the "9-Parties") in order to set forth the terms and conditions of their cooperative provision, administration and funding of a county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2016 (the "MOU"). This MOU is effective as of January 1, 2016, regardless of the dates on which it is signed.

BACKGROUND

- A. Each of the 9-Parties is authorized to make the most efficient and effective use of their governmental powers, responsibilities and monies by cooperating and contracting with other governments. Colo. Const. art. XIV §§ 18(2)(a) and (2)(b); Colorado Revised Statutes § 29-1-201.
- B. In 2009, the 9-Parties entered into an Intergovernmental Agreement to set forth the terms and conditions of their cooperative provision, administration and funding of meal and transportation services to senior citizens of Garfield County ("the 9-Party IGA"). This 9-Party IGA is recorded in records of the Garfield County Clerk and Recorder at Reception No. 776142.
- C. In accordance with the 9-Party IGA, in 2009 and each consecutive year thereafter, the 9 parties have also entered into a Memorandum of Understanding that sets forth each party's annual commitment to share the administrative and operational costs of the Senior Programs meal and transportation services and determines the methodology by which those costs will be allocated among them (the "MOU").

- D. Each of the 9-Parties desires to continue to provide meal and transportation services to eligible Garfield County senior citizens in 2016 in accordance with the 9-Party IGA.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 9-Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated as if set forth in full.
2. Purpose of this Agreement. The purpose of this IGA is to define the terms and conditions by which the 9-Parties will collectively provide, administer and fund county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2016.
3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2016 regardless of the dates signed and shall terminate on December 31, 2016.
4. Senior Services to be Provided. The BOCC, through its Department of Human Services Senior Programs, will organize and administer the congregate meal and transportation services described in this MOU for eligible senior citizens of Garfield County on behalf of Rifle, Glenwood Springs, Carbondale, New Castle, Silt and Parachute (collectively, the "Municipalities"). In exchange, the Municipalities will reimburse the BOCC for their proportionate shares of the cost of such services as calculated in accordance with the Cost Methodologies defined in this Agreement.
5. Congregate Meal Services. The BOCC, CMC and Municipalities agree that Senior Program meals will be provided at seven (7) locations throughout Garfield County on the days and times set forth in **Attachment A** and further agree that the costs to provide such services will be allocated among them as follows:
 - a. Cost Methodology – Nutrition: The BOCC agrees to pay forty percent (40%) of total budgeted cost to provide Congregate Meal Services in 2016. The Municipalities each agree to pay a proportionate share of the remaining balance, less all anticipated grant and program funding income, based upon the percentage of total meals served between July 2014 and June 2015 to the residents of each Municipality. The BOCC agrees to be responsible for all meals served to residents of unaffiliated Garfield County and Battlement Mesa as well as any shortfall in grant and program funding income.
 - b. Application of Cost Methodology to the 2016 Budget: As illustrated in **Attachment B**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2016 is \$335,084.00. The BOCC's 40% share of that amount equals \$134,033.60. Anticipated grant and program funding

income for 2016 is \$194,167.00. The remaining balance of \$6,883.40 shall be distributed among the Municipalities based upon the portion of the 19,700 meals served to Municipality residents between July 2014 and June 2015 which results in the following amounts due:

Municipality	Number of Meals	Percent of Total	Amount Due
Carbondale	1,395	7.08%	\$487.43
Glenwood Springs	4,788	24.30%	\$1,672.98
New Castle	898	4.56%	\$313.77
Silt	2,020	10.25%	\$708.81
Parachute	108	.55%	\$37.74
Rifle	10,491	53.25%	\$3,665.67
TOTAL	19,700	100%	\$6,883.40

- c. Payment. The Municipalities agree to pay their respective amounts due upon receipt of an invoice from the BOCC.

6. Transportation Services. The BOCC, RFTA and Municipalities agree that Senior Program transportation services will be provided to Garfield County residents sixty-five (65) years old and older who have difficulty utilizing public transportation (“Seniors”) and citizens under the age of sixty-five (65) with a functional disability affecting the ability to use public transportation on the schedule set forth in **Attachment C**. These services will be provided by RFTA’s Traveler bus system and will be wheel chair accessible, curb to curb, demand–responsive, driver assisted transportation and will also include the delivery of meals to the meal site locations. The cost to provide these transportation services will be shared by the BOCC, RFTA, and the Municipalities in accordance with the following Cost Methodology:

- a. Cost Methodology - Transportation: The BOCC agrees to be responsible for fifty-percent (50%) of the total budgeted cost to provide Senior Transportation Services in 2016. The remaining fifty-percent is paid for by grant and program funding income and allocated payments from the Municipalities based upon the number of rides provided to residents of each Municipality. RFTA agrees to be responsible for the cost of the transportation services provided to the three Municipalities that are current RFTA members: the Town of Carbondale, the Town of Glenwood Springs, and the Town of New Castle. The remaining non-RFTA member Municipalities, the Town of Rifle, the Town of Silt and the Town of Parachute, agree to pay their proportionate share of transportation costs based upon the number of rides provided to the residents of each. The BOCC agrees to be responsible for all rides provided to residents of unaffiliated Garfield County as well as any shortfall in anticipated grant and program funding income.

- b. Application of Cost Methodology to 2016 Budget. As illustrated in Attachment D, the total budgeted cost to provide Senior Transportation Services in 2016 is \$709,400.00. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of \$513,302.92 and \$166,097.08, respectively, less the amount of \$30,000 received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual agreement that is unrelated to this MOU. The BOCC's 50% share of this amount equals \$359,635.50. Anticipated grant and program funding income for 2016 is \$68,647.00. The remaining balance of \$291,006.50 is distributed among the Municipalities based upon the portion of total rides provided to residents of each Municipality between July 2014 and June 2015, which results in the following amounts due:

Municipality	Number of Rides	Percent of Total	Amount Due
Carbondale	244	1.85%	\$5,385.74
Glenwood Springs	6,164	46.75%	\$13,6056.13
New Castle	1,117	8.47%	\$24,655.21
Silt	437	3.31%	\$9,645.77
Parachute	147	1.11%	\$3,244.69
Rifle	5,075	38.49%	\$112,018.96
TOTAL	13,184	100%	\$291,006.50

- c. Payment. The BOCC and RFTA have entered into a separate intergovernmental agreement pursuant to which the BOCC agrees to pay RFTA the total amount of \$513,302.92 in twelve (12) equal monthly payments for Senior Transportation Services (the "Traveler IGA"). This amount represents RFTA's estimated cost to provide such services in 2016 less amounts received by RFTA from other sources and less the cost to provide such services to the RFTA Member Municipalities identified with an asterisk above. The non-RFTA member Municipalities agree to pay the respective amounts set forth above upon receipt of an invoice from the BOCC.

7. Appropriation. This IGA is expressly contingent upon appropriation and budgeting for the costs required herein. If any Municipality, including RFTA on behalf of its member jurisdiction Municipalities, fails to appropriate or have available sufficient funds to pay for the costs of the obligations set forth in this Agreement, services to residents of the failing Municipality shall end.

8. Whole Agreement. This IGA sets forth the whole agreement of the Parties. No representation, either verbal or written, shall be considered binding to the extent it is not set forth herein.

9. Amendment and Assignment. This IGA may be amended, altered, or modified solely through a written agreement executed with equal formality. This IGA may not be assigned by any Party without the written agreement of the all.

10. Facsimiles and Counterparts. This IGA and all documents required for performance may be signed in counterparts. Facsimile signatures may be substituted for originals on such documents.

11. Authority. Each person signing this IGA represents and warrants that said person is fully authorized to enter into and execute this document and bind the Party represented.

12. Governing Law. The laws of the State of Colorado shall govern the validity, performance and enforcement of this IGA. Venue for any action instituted pursuant to this IGA shall lie in Garfield County.

13. Notice. Notices to be provided under this Agreement shall be given in writing either by hand delivery or by certified return receipt requested United States mail, to the following:

Carbondale Jay Harrington, Town Manager
Town of Carbondale
511 Colorado Avenue
Carbondale, CO 81623
(970) 963-2733 ext. 1207
jharrington@carbondaleco.net

CMC Lin Stickler, Executive Vice President
Colorado Mountain College
831 Grand Avenue
Glenwood Springs, CO 81601
(970) 947-8321
lstickler@coloradomtn.edu

Garfield County Mary Baydarian, Director
Garfield County Department of Human Services
195 West 14th Street
Rifle, CO 81650
(970) 625-8282
mbaydarian@garfield-county.com

Glenwood Springs Andrew Gorgey, Acting ^{City} County Manager
City of Glenwood Springs
101 W. 8th Street
Glenwood Springs, CO 81601
(970) 384-6500

New Castle

Tom Baker, Town Administrator
New Castle Town Hall
450 West Main Street
P O Box 90
New Castle, CO 81647
970) 984-2311
tbaker@newcastlecolorado.org

Parachute

Stuart McArthur, Interim Town Administrator
Town of Parachute
222 Grand Valley Way, PO Box 100
Parachute, CO 81635
(970) 285-7630
ParaTA@parachutecolorado.com

RFTA

Dan Blankenship, Chief Executive Officer
Roaring Fork Transportation Authority
2307 Wolfshon Road
Glenwood Springs, CO 81601
(970) 384-4981
dblankenship@rfta.com

Rifle

Matt Sturgeon, City Manager
City of Rifle
202 Railroad Ave
P. O. Box 1980
Rifle, CO 81650
(970) 625-6266
msturgeon@rifleco.org

Silt

Pamela Woods, Town Administrator
Town of Silt
231 N. 7th Street, PO BOX 70
Silt, CO 81652
970-876-2353, ext. 813
administrator@townofsilt.org

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2016.

ATTEST:

TOWN OF CARBONDALE, COLORADO

Town Clerk

by: _____
Stacey Patch Bernot, Mayor

Date: _____

ATTEST:

COLORADO MOUNTAIN COLLEGE

Secretary

By _____

Date: _____

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
GARFIELD COUNTY, COLORADO and
BOARD OF SOCIAL SERVICES**

Clerk to the Board

By: _____
John Martin, Chairman

Date: _____

ATTEST:

**CITY OF GLENWOOD SPRINGS,
COLORADO**

City Clerk

By: _____
Michael Gamba, Mayor

Date: _____

ATTEST:

TOWN OF NEW CASTLE, COLORADO

Town Clerk

By: _____
Bob Gordon, Mayor

Date: _____

ATTEST:

TOWN OF PARACHUTE, COLORADO

Town Clerk

By: _____
Roy B. McClung, Mayor

Date: _____

ATTEST:

**ROARING FORK TRANSPORTATION
AUTHORITY**

Secretary to the Board of Directors

By: _____
_____, Chair

Date: _____

ATTEST:

CITY OF RIFLE, COLORADO

City Clerk

By: _____
Randy Winkler, Mayor

Date: _____

ATTEST:

TOWN OF SILT, COLORADO

Town Clerk

By: _____
Rick Aluise, Mayor

Date: _____

ATTACHMENT A

2016 CONGREGATE MEAL SCHEDULE

ATTACHMENT "A" 2016 CONGREGATE MEAL SCHEDULE

<u>MEAL SITE CONTACT</u>	<u>KITCHEN</u>	<u>MEAL DAY</u>	<u>Meal Site Name/location</u>
Jerilyn Nieslanik Crystal Meadows Senior Housing 1250 Hendrick Drive Carbondale, CO 81623	Valley View Hospital	Wednesday	Roaring Fork & Spoon Crystal Meadows Senior Housing 1250 Hendrick Drive In the Romminger Room
Jim Green, Coordinator of Continuing Education Colorado Mountain College (CMC) 802 Grand Avenue Glenwood Springs, CO 81601	Valley View Hospital	Tuesday/Friday	Chat n' Chew 1402 Blake Avenue in Lucy Huntley Senior Center
Marti Duprey, Director Sunnyside Retirement Center 601 21 st Street #106 Glenwood Springs, CO 81601	Valley View Hospital	Monday/Thursday	Sunnyside 601 21 st Street in the Kitchen
Leslie Means, Property Manager Castle Valley Ranch Senior Housing 201 Castle Valley Blvd New Castle, CO 81647	City of Rifle	Monday	The Gathering 201 Castle Valley Blvd in the Community Room
Bob Campbell, Board President Valley Senior Center PO BOX 932 Parachute, CO 81635-0932	City of Rifle	Wednesday	Valley Senior Center 540 N. Parachute
Colorado River Fire Rescue 1850 Railroad Avenue Rifle, CO 81650 Attention: Mike Morgan	City of Rifle	Wednesday	Meet n' Eat 611 Main Street in Silt
Matt Sturgeon, City Manager City of Rifle Included in the meal contract	City of Rifle	Tuesday, Thursday & Friday	Senior Delight 50 Ute Avenue at Rifle Senior Center

ATTACHMENT B

2016 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

Nutrition Budget	Annual	
Wages	\$ 112,436.00	
Employee Benefits	\$ 56,743.00	
Professional - Other	\$ 125,000.00	
Technical Services	\$ 105.00	
Rental of Land & Buildings	\$ 500.00	
Communications	\$ 2,000.00	
Printing and Binding	\$ 600.00	
Travel	\$ 500.00	
Professional Affiliations	\$ 100.00	
Training	\$ 500.00	
Office Supplies	\$ 1,000.00	
Operating Supplies	\$ 7,000.00	
Computer Supplies	\$ 300.00	
Freight, postage, Delivery	\$ 2,800.00	
Other Supplies	\$ 1,200.00	
Food - non travel related	\$ 2,500.00	
Machinery and equipment	\$ 150.00	
Motor Pool Charges	\$ 11,000.00	
Copy Machine Usage	\$ 1,000.00	
Computer Equipment	\$ 500.00	
DHS - Destruction of Records	\$ 150.00	
Prof Oth - County Attorney Contr	\$ 500.00	
Capital Equipment	\$ 8,500.00	
Total 12 Month Budget	\$335,084.00	

Less AAA funding	\$ 145,000.00
Less NSIP Incentives	\$ 13,167.00
Less Program Income	\$ 36,000.00
Grant & Program Income Total	\$ 194,167.00
40% County Share of Total Expenses	\$ 134,033.60
Garfield County Share	\$ 134,033.60
Projected Income/County Share	\$ 328,200.60
Income less expenses	\$6,883.40

Municipal Budget Share for Distribution **\$6,883.40**

Staff: 75% Manager
75% Case Services Aide
60% Program Coordinator

Jurisdiction	2016			2015			2014		
	# of Meals Served	Percent of Total	Municipal Nutrition Contribution	# Meals	Contributions	# Meals	Contributions		
Carbondale	1395	7.08%	\$487.43	1336	\$ 2,903.52	1346	\$ 1,259.01		
Glenwood Springs	4788	24.30%	\$1,672.98	5162	\$ 11,218.55	5211	\$ 4,874.23		
New Castle	898	4.56%	\$313.77	926	\$ 2,012.47	797	\$ 745.49		
Silt	2020	10.25%	\$705.81	1871	\$ 4,066.23	1936	\$ 1,810.88		
Parachute	108	0.55%	\$37.74	69	\$ 149.96	100	\$ 93.54		
Rifle	10491	53.25%	\$3,665.67	10280	\$ 22,341.47	10289	\$ 9,624.05		
Municipal Total	19700	100.00%	\$6,883.40	19644	\$ 42,692.20	19679	\$ 18,407.20		
Garfield County	2508			2506		2665			
Grand Total	22208			22150		22344			

Based on July 2014 - June 2015 Usage

Based on July 2013 - June, 2014

Based on July 2012 - June, 2013

Parachute # is for Parachute residents meals only with the remainder of Battlement Mesa residents included in Garfield County along with the Volunteer Banquet numbers

ATTACHMENT C

**2016 SENIOR TRANSPORTATION
SERVICES SCHEDULE**

Traveler Transportation Schedule - 2016

COMMUNITY	DAY OF WEEK OR MONTH	SERVICE DESCRIPTION	NORMAL HOURS OF OPERATION	NUMBER OF VEHICLES
Glenwood Springs	Monday- Friday	Customer transportation and/or local shopping	8 a.m. – 5 p.m.	2-4
	Tuesday	Meal transportation	11 a.m. – 2 p.m.	1
	2 nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, New Castle, Silt, New Castle & Rifle	8 a.m. – 5 p.m.	1
	Friday	Meal transportation	11 a.m. – 2 p.m.	1
Carbondale	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation and local shopping	11 a.m. – 4 p.m.	1
	2 nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
	Thursday	Battlement Mesa to Carbondale with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
Rifle	Monday	Customer transportation	8 a.m. – 5 p.m.	2
	Tuesday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
	Wednesday	Customer transportation/ Shopping	8 a.m. – 5 p.m.	3-4
	Thursday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
	2 nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, Silt and New Castle	8 a.m. – 5 p.m.	2-3
	Thursday	Battlement Mesa to Carbondale with stops in	8 a.m. – 5 p.m.	1

COMMUNITY	DAY OF WEEK OR MONTH	SERVICE DESCRIPTION	NORMAL HOURS OF OPERATION	NUMBER OF VEHICLES
		Glenwood, Silt, New Castle and Rifle		
	Friday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
Parachute & Battlement Mesa	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Tuesday	Shopping day in Rifle	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation/Local transportation	11 a.m. – 2 p.m.	1
	2 nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Parachute/Battlement Mesa to Carbondale with stops in Rifle, Silt, New Castle, and Glenwood Springs	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa	8 a.m. – 5 p.m.	1
Silt	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation/shopping	11 a.m. – 4 p.m.	1
	2 nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Parachute/Battlement Mesa to Carbondale with stops in Rifle, Silt, New Castle, Glenwood Springs and Carbondale	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Rifle and Parachute	8 a.m. – 5 p.m.	1
New Castle	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Monday	Meal transportation/shopping	11 a.m. – 4:00 p.m.	1
	2 nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Parachute/Battlement Mesa to Carbondale with stops in Glenwood Springs and Carbondale	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Silt, Rifle, and Parachute	8 a.m. – 5 p.m.	1

ATTACHMENT D

2016 TRANSPORTATION BUDGET AND COST METHODOLOGY

Transportation Budget	Annual	
Wages	\$ 25,024.00	Staff: 25% Manager
Employee Benefits	\$ 12,133.00	25% Case Services Aide
Advertising	\$ 50.00	
Training	\$ 1,000.00	
Freight, postage, Delivery	\$ 1,000.00	
Language Translation	\$ 200.00	
Prof Oth - County Attorney Contr	\$ 500.00	
Total County Expenses	\$ 39,907.00	

RFTA \$ 709,400.00 Projected based on RFTA Actual Expenditures

MINUS GWS Paratransit	\$ 30,000.00
Total RFTA Expenses	\$ 679,400.00
Total Expenses	\$ 719,307.00
Less Program Income	\$ 25,000.00
Less CSBG	\$ 43,647.00
Total GP Income	\$ 68,647.00
Less 50% County Share	\$ 359,653.50
Total County Share	\$ 359,653.50
Total Revenue	\$ 428,300.50
Total Expenses	\$ 719,307.00
Income less expenses	\$ 291,006.50

Municipal Budget Share for Distribution \$ 291,006.50

2016 Jurisdiction	# of Rides Provided	Percent of Total	Municipal Transportation Contribution	2015		2014	
				# Rides	Contributions	# Rides	Contributions
Carbondale*	244	1.85%	\$5,385.74	462	\$8,725.79	387	\$6,147.09
Glenwood Springs*	6164	46.75%	\$136,056.13	7737	\$146,128.59	8081	\$128,358.22
New Castle*	1117	8.47%	\$24,655.21	477	\$9,009.09	340	\$5,400.54
Silt	437	3.31%	\$9,645.77	591	\$11,162.21	647	\$10,276.92
Parachute	147	1.11%	\$3,244.69	262	\$4,948.39	431	\$6,845.98
Rifle	5075	38.49%	\$112,018.96	5460	\$103,122.93	7288	\$115,762.25
MUNICIPAL TOTAL	13,184	100.00%	\$291,006.50	14,989	\$283,097.00	17,174	\$272,791.00
* RFTA Members							

Rural Garfield County Total

2,352
15,536

2,137
17,126

1,567
18,741

Traveler Program
Statement of Revenues and Expenditures



2016 Adopted/Amended Budget (as of 03/10/2016)

TRAVELER'S	2016		Notes
	Adopted Budget	Amended Budget	
REVENUES			
Traveler's Contract	\$ 541,000	\$ 513,303	Amended budget per Resolution 2016-04
City of GWS Discretionary Grant	\$ 30,000	\$ 30,000	Assumes status quo
Total Traveler's Revenues	\$ 571,000	\$ 543,303	
EXPENDITURES			
Compensation			
Administration	\$ 39,400	\$ 39,400	1 Admin Assistant - assumes wage adj + up to 4% merit increase
Transportation Supervisor	\$ 70,500	\$ 70,500	1 Supervisor - assumes wage adj + up to 4% merit increase
Relief Supervisor	\$ 51,300	\$ 51,300	1 Relief Supervisor - assumes wage adj + up to 4% merit increase
Bus Operator 3 (FTYR)	\$ 169,600	\$ 169,600	4 Full Time Drivers - assumes wage adj + up to 4% merit increase
Bus Operator 2 (PTYR)	\$ -	\$ -	
Bus Operator-Non CDL(PTYR)	\$ 55,000	\$ 55,000	1.37 FTE Part Time Drivers
Mechanics	\$ 37,000	\$ 37,000	Assumes status quo
Overtime Pay	\$ 2,100	\$ 2,100	Assumes status quo
Alt Activity	\$ 2,800	\$ 2,800	Assumes 8 x \$350
Bonus Pay	\$ -	\$ -	
Seperation Pay	\$ -	\$ -	
Fringe Benefits	\$ 52,100	\$ 52,100	Increase as a result of merit increase
Health Insurance	\$ 80,000	\$ 80,000	Assumes 5% decrease in health insurance premiums
Subtotal Traveler's Compensation Expenditures	\$ 559,800	\$ 559,800	Assumes ~4% decrease in driving hours (10,021 tot. hrs)
	10%		
Admin Operating Expenditures			
Admin Overhead	\$ 40,000	\$ 40,000	Status quo
Vehicle Insurance	\$ 22,000	\$ 22,000	Estimated
Office Rental	\$ 21,000	\$ 21,000	1517 Blake - 50% share of costs; 5% increase
Telephone/Communications	\$ 9,000	\$ 9,000	Based on 2015 projected
Staff Training	\$ 200	\$ 200	Estimated
Travel	\$ 1,600	\$ 1,600	Estimated
Office Supplies	\$ 1,000	\$ 1,000	Estimated
Postage	\$ 200	\$ 200	Estimated
Subtotal Traveler's Admin Operating Expenditures	\$ 95,000	\$ 95,000	
Operating Expenditures			
Repairs-Third pty sevices	\$ 30,600	\$ 30,600	5% increase
Drug & Alcohol Testing	\$ 1,000	\$ 1,000	Status quo
DOT Exams	\$ 1,000	\$ 1,000	Status quo
Unleaded Fuel	\$ 22,000	\$ 22,000	Estimated
Subtotal Traveler's Operating Expenditures	\$ 54,600	\$ 54,600	
Total Traveler's Expenditures	\$ 709,400	\$ 709,400	
Traveler's Net Total Before Other Financing Sources	\$ (138,400)	\$ (166,097)	
Other Financing Sources			
Transfer from RFTA General Fund	\$ 138,400	\$ 166,097	Amended budget per Resolution 2016-04
Travelers Net Total After Other Financing Sources	\$ (0)	\$ -	

**FIRST AMENDMENT TO
INTERGOVERNMENTAL AGREEMENT
NEW CASTLE PARK AND RIDE**

This Agreement (“IGA”) is entered into this ___ day of _____, 2016, by and between the Roaring Fork Transportation Authority, whose address is 2307 Wulfsohn Road, Glenwood Springs, Colorado 81601 (“RFTA”) and the Town of New Castle, a Colorado Home Rule municipality whose address is P.O. Box 90, New Castle, CO 81647 (the “Town”);

WITNESSETH:

WHEREAS, RFTA is the owner of certain real property in New Castle described as Lot C-1, Burning Mountain PUD, Phase 1 (the “Property”); and

WHEREAS, RFTA has applied to the Town for a Special Use Permit for a “park and ride” bus facility on the Property in connection with public bus service provided by RFTA; and

WHEREAS, the New Castle Planning Commission considered RFTA’s application at a duly-noticed public hearing on April 9, 2014, and recommended approval to the Town Council subject to various conditions as set forth in Resolution PZ 2014-2; and

WHEREAS, the New Castle Town Council considered the application and the recommendation of the Planning Commission and voted to approve the application at a public meeting held on May 20, 2014, subject to conditions set forth in Resolution TC 2014-15, including a condition that RFTA and the Town enter into an intergovernmental agreement; and

WHEREAS, the Town and RFTA entered into an Intergovernmental Agreement – New Castle Park and Ride dated May 20, 2014 (the “IGA”) which, among other things, provided for a deadline of November 1, 2015, for RFTA to complete the Public Improvements as described in the IGA; and

WHEREAS, Pursuant to its authority under Section 4(B) of the IGA, New Castle Town Staff has previously granted a 6-month extension of the deadline to complete the Public Improvements, but RFTA and the New Castle Town Council have now determined that an extension is necessary and appropriate through and including November 1, 2016.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are incorporated herein as affirmative and material representations and acknowledgements of the parties.
2. Ratification. Except only as expressly modified herein, the parties ratify, affirm, and incorporation by reference all provisions of the IGA. All defined terms in the IGA shall have the same meaning for purposes of this Agreement.

3. Deadline to Complete Public Improvements. The deadline for completion of all Public Improvements set forth in Section 4(B) of the IGA is hereby extended through and including November 1, 2016. The contractor's performance bond or other security required by the IGA shall remain in effect at least through and including December 31, 2016. RFTA shall provide evidence thereof to the Town.

4. Exhibit. The Parties agree and affirm that Exhibit A attached hereto was and is intended to be "Exhibit A" to the IGA.

WHEREFORE, the parties hereto have executed duplicate originals of this Agreement on the day and year first written above.

TOWN OF NEW CASTLE, COLORADO

ATTEST:

Bob Gordon, Mayor

Town Clerk

ROARING FORK TRANSPORTATION AUTHORITY

By:_____

