

Posted: \_\_\_\_\_

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**Town of New Castle**  
450 W. Main Street  
PO Box 90  
New Castle, CO 81647

**Administration Department**  
**Phone:** (970) 984-2311  
**Fax:** (970) 984-2716  
[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

## **Agenda**

### **New Castle Town Council Regular Virtual Meeting**

**Tuesday, May 04, 2021, 7:00 PM**

Starting times on the agenda are approximate and intended as a guide for Council. The starting times are subject to change by Council, as is the order of items on the agenda.

**Due to concerns related to COVID-19, this meeting will be held as a virtual meeting only. The public is invited to attend.**

**[To join by computer, smart phone or tablet click HERE](#)**

**If you prefer to telephone in:**

**Please call: 1-346-248-7799**

**Meeting ID: 709 658 8400**

**Follow the prompts as directed. Be sure to set your phone to mute until called on.**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Meeting Notice**

**Conflicts of Interest**

**Agenda Changes**

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

-Comments are limited to three minutes-

**Consultant Reports**

Consultant Attorney

Consultant Engineer

**Items for Consideration**

- A.** Consider a Letter of Interest from Denise Scheberle for Reappointment to a Seat on the Climate and Environment Commission (7:05 p.m.)

- [B.](#) Consider a Letter of Interest from Emily Jack-Scott for Appointment to a Seat on the Climate and Environment Commission (7:10 p.m.)
- [C.](#) Update: Police Chief Tony Pagni (7:15 p.m.)
- [D.](#) Update: Results of Town Survey (7:25 p.m.)
- [E.](#) Consider Assignment of and First Amendment to Development Agreements for Lakota Canyon Ranch PUD (8:00 p.m.)
- [F.](#) Staffing Update and Discussion (8:25 p.m.)
- [G.](#) Update: Colorado Brain Injury Program (8:40 p.m.)

### **Consent Agenda (9:00 p.m.)**

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

April 6, 2021 minutes

[April](#) Bills of \$503,560.51

### **Staff Reports (9:05 p.m.)**

Town Administrator  
Town Clerk  
Town Treasurer  
Town Planner  
Public Works Director

### **Commission Reports (9:15 p.m.)**

Planning & Zoning Commission  
Historic Preservation Commission  
Climate and Environment Commission  
Senior Program  
RFTA  
AGNC  
GCE  
EAB

### **Council Comments (9:25 p.m.)**

### **Adjourn (9:35 p.m.)**

## Mindy Andis

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**From:** Denise Scheberle <scheberd@gmail.com>  
**Sent:** Friday, April 16, 2021 11:38 AM  
**To:** Melody Harrison  
**Subject:** Interest in continuing to serve on the CEC

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CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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Hi Melody,  
Please let this email serve as my request to be reappointed by the Town Council to the Climate and Environment Commission. It has been a pleasure volunteering alongside the dedicated commissioners this year.  
Best,  
Denise Scheberle

Sent from [Mail](#) for Windows 10

## Mindy Andis

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**From:** Emily Jack-Scott <emily.jackscott@gmail.com>  
**Sent:** Tuesday, April 20, 2021 9:16 PM  
**To:** Melody Harrison  
**Cc:** Emily Jack-Scott  
**Subject:** Climate and Environment Commission

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CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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Hi Melody,

I saw the Town's posting on Facebook and am very interested in volunteering for the climate and environment commission. I didn't know we had one! What's the process for getting involved?

A little background on me: I currently work on climate and environment issues as program director at the Aspen Global Change Institute and would love to bring some lessons learned from regional and global scales to this local scale in the town I love (and vice versa!). Prior to that I worked in urban greening, in sustainable forestry, and as an arborist. I'm also a master gardener and co-lead the community gardens at the River Center and at Apple Tree.

All best,  
Emily Jack-Scott



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**Memorandum**

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Update from Police Chief Tony Pagni  
**Date:** 5-4-21

**Purpose:**

The purpose of this agenda item is to allow time for Police Chief Tony Pagni to update Council on items happening within his department. Tony will share information regarding staffing, vehicles, equipment, and the overall state of affairs of the department and community concerns if any.



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Update on results of Town Survey  
**Date:** 5-4-21

**Purpose:**

The purpose of this agenda item is to allow time for Bill Ray of WR-Communications to update Town Council on the results of the recent Town Survey. The purpose of this survey was to help inform residents of possible budget questions that Council will be facing in the future and to gain their feedback related to two specific items.

First, the survey narrative discussed changes to existing funding sources that may have impacts on the Town's streets and sidewalks budget. The narrative spelled out specific outside agency funding cuts and also discussed the history of efforts to utilize a Vehicle Use Tax.

Second, the survey narrative discussed two proposed projects related to Town Parks. Plans to update Burning Mountain Park and Frank Breslin Memorial Park were shared, along with an outline of New Castle's Sales Tax Rate and a brief description of how these funds are distributed.

The actual survey itself sought feedback on things like: is the Town on the right track; how would you grade our police force; how would you grade our streets and sidewalks; how would you grade our parks; how would you prioritize various town amenities; how would you rank which town services are most important to you; would you be in favor of a Vehicle Use Tax; would you be in favor of a sales tax to help fund park projects; etc.

Bill will use the data gained by this survey, as well as additional comments provided by community members, to inform Council as to the general feel for each of these items. This valuable input gathered from our residents will be considered by Council as discussions will follow regarding streets, sidewalks, parks, and overall desired direction expressed by our residents.

Attached please find a copy of the survey and narrative, along with data from Bill which was gathered based on the completed surveys.



# Community Mail Survey

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PRESENTED BY BILL RAY, WR COMMUNICATIONS INC.

MAY 4, 2021

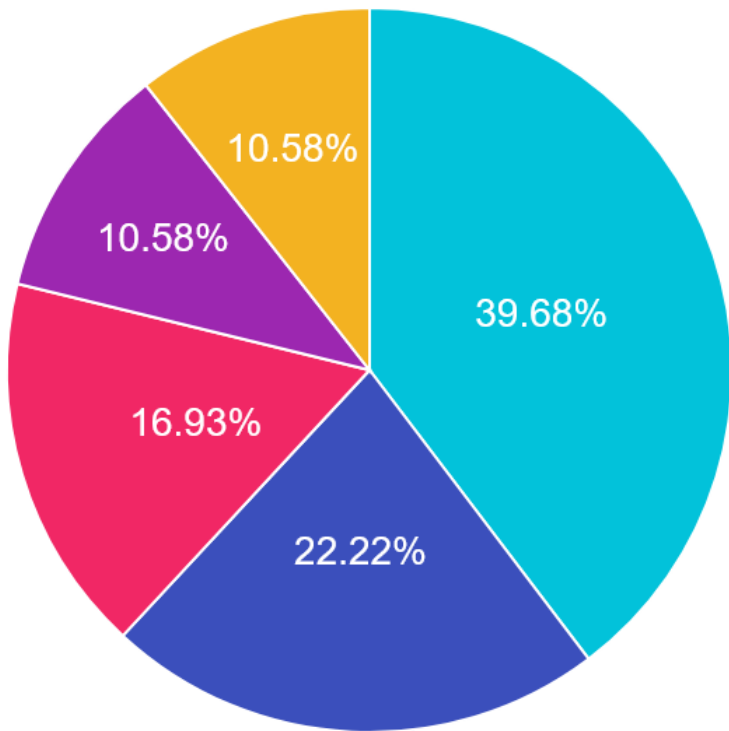
# Methodology

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- Used a Budget Update with Community Survey, similar to Town's 2019 mail survey
- Survey mailed in early April to 2,036 New Castle households
- Survey available in English and Spanish
  - 11 Spanish responses, no Spanish responses in 2019
- Respondents could complete survey online or return by mail
  - Mail surveys were entered by third-party, any identifiers were removed
- 189 completed surveys were submitted
- 9.3% completion rate
  - Typically pleased with a 6 percent return rate
  - 14.7% return rate in 2019

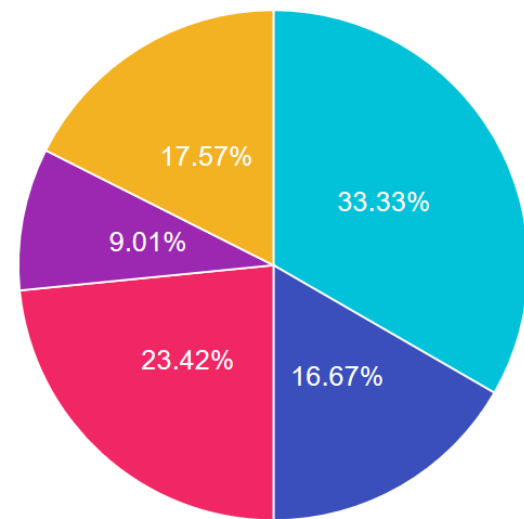
# Length of Residency

**2021 Survey**



Residency similar in 2021 survey compared to 2019

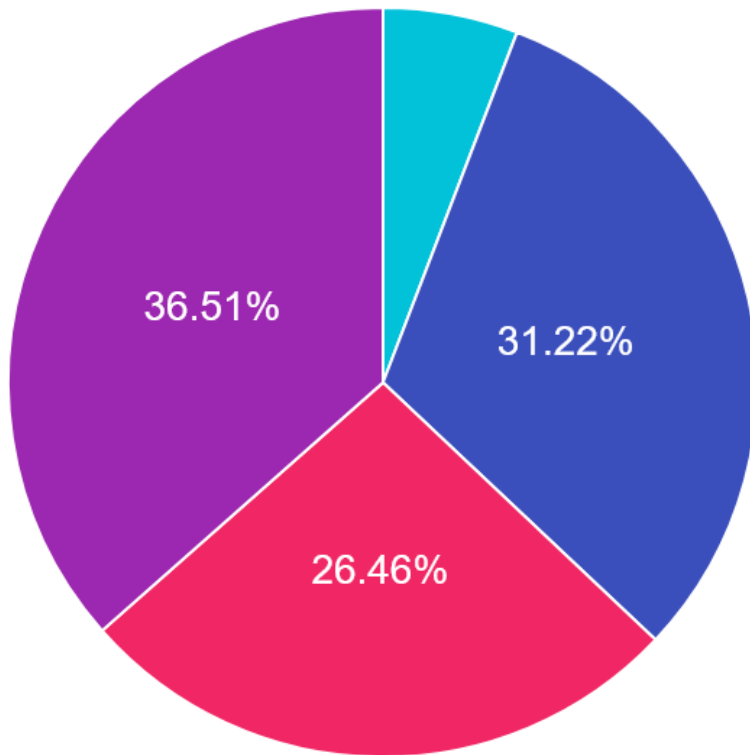
**2019 Survey**



● 0-5   ● 6-10   ● 11-15   ● 16-20   ● 21 or longer

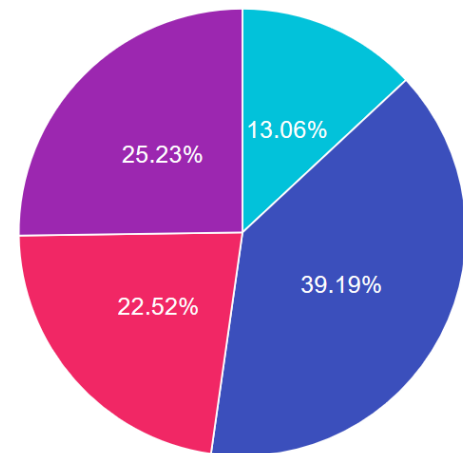
# Awareness of Budget Concerns

**2021 Survey**



Before receiving this information, how much would you say you have read or heard about the Town's budget concerns?

**2019 Survey**

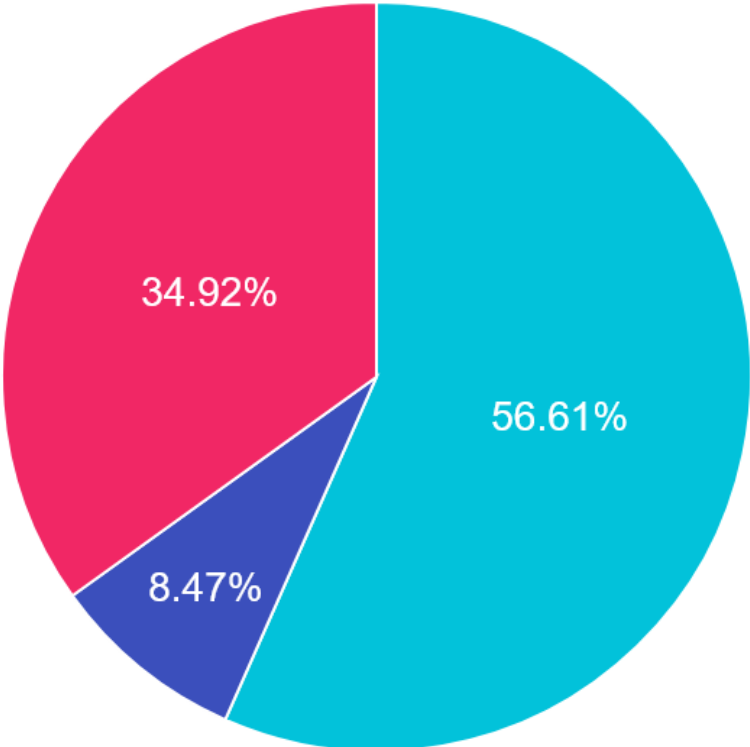


Awareness declined since 2019 survey. 11-point jump in "Nothing at all."

- A lot
- Some
- A little
- Nothing at all

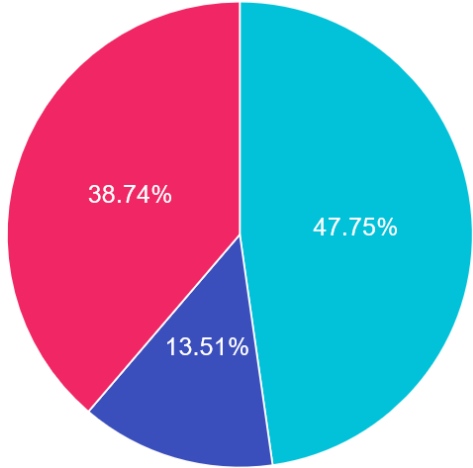
# Nearly half say Town on Right Track

**2021 Survey**



In general, would you say that the Town of New Castle is on the right track or heading in the wrong direction?

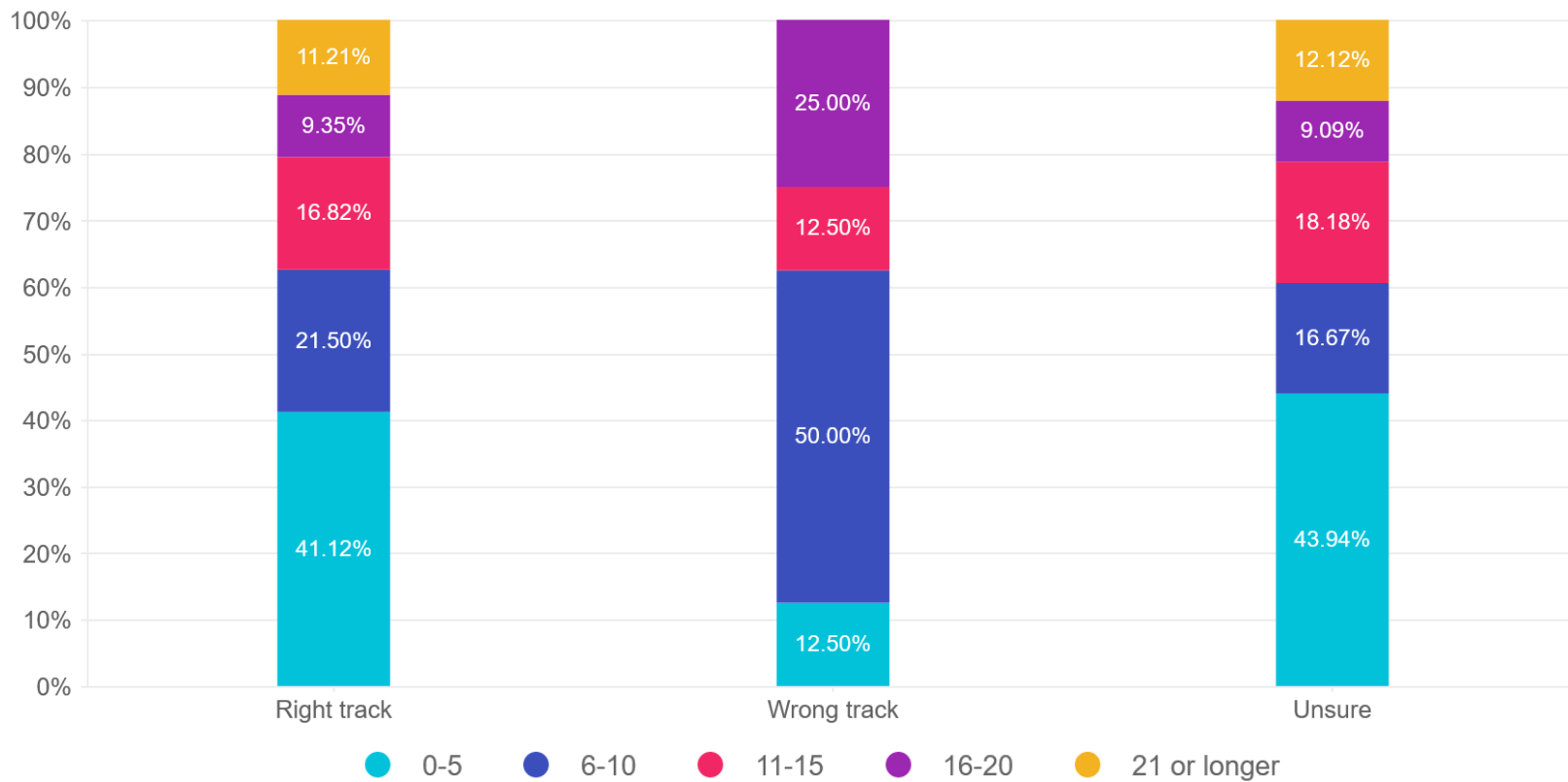
**2019 Survey**



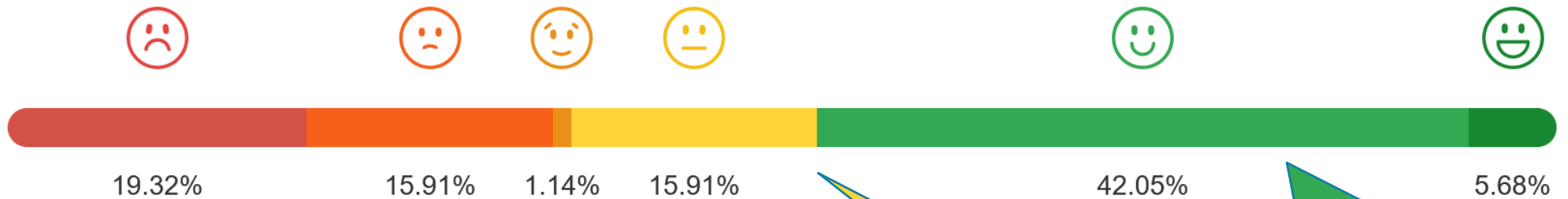
Nearly 10-point jump in "Right Track" compared to 2019 survey. Drops in "Wrong Track" and "Unsure."

● Right track    ● Wrong track    ● Unsure

# 6 to 10 year residents half of “Wrong Track”



# Share your thoughts about direction of Town



"You haven't even let two full years go by since the last round of tax proposals and increases. ... We don't need to be taxed more for parks, amenities, special purposes. Our tax base is increasing as people move here and increase the tax base. ... City Council, as our public servants, would best serve us by utilizing resources at hand more effectively. As nice as the drawings look and as sweet as it sounds, our incomes are being reduced and costs are going through the roof for goods and services."

*-6 to 10 year resident*

"It is disconcerting to see funds going towards things that are niceties instead of things that are necessities like infrastructure (roads, sidewalks, etc)."

*-6 to 10 year resident*

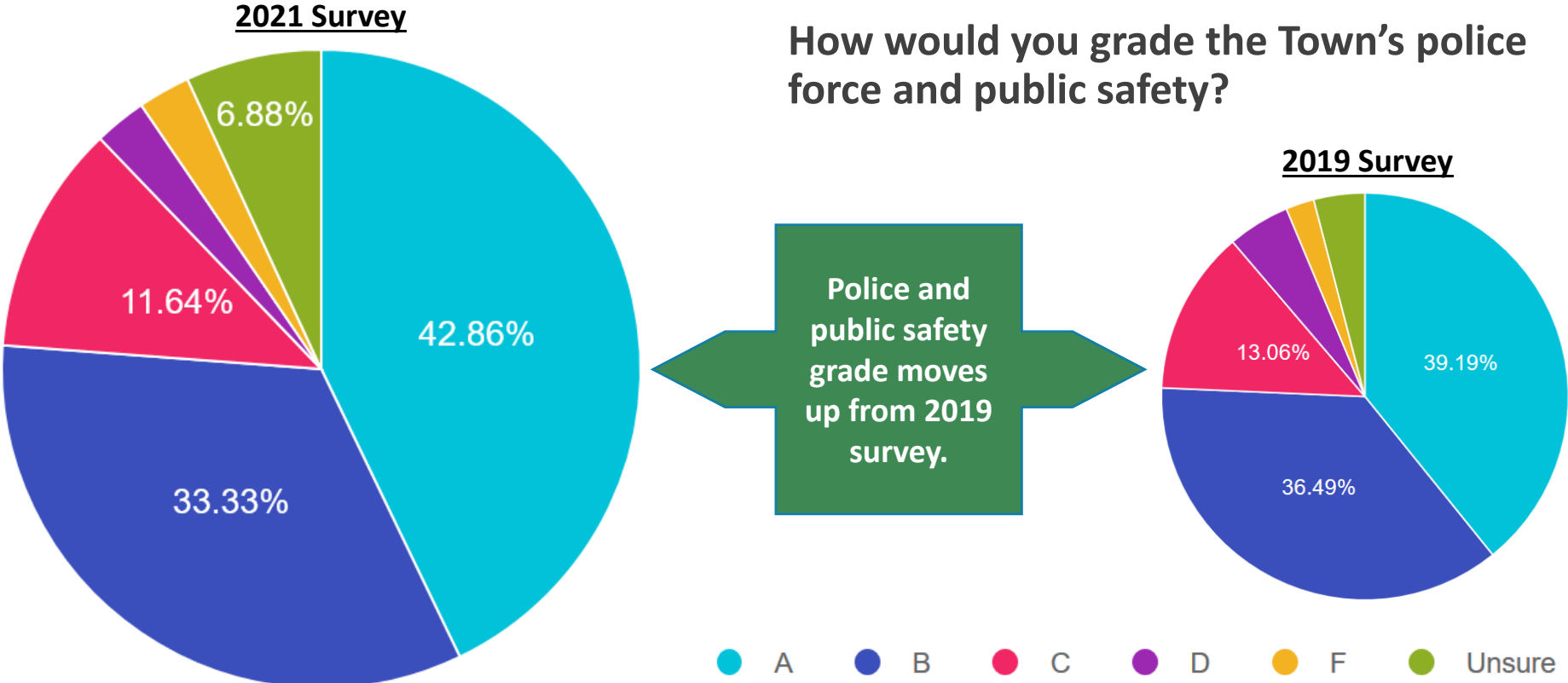
"I have environmental concerns and I do not feel that New Castle is utilizing it's budget to further promote water conservation, renewable energy, or waste diversion. ..."

*-6 to 10 year resident*

"I love how much consideration the town in putting into our parks, paths/trails, downtown and the police force (safety). While this community is already great, by continuing to dedicate funds to the right places, we can really turn this town into something unique and special."

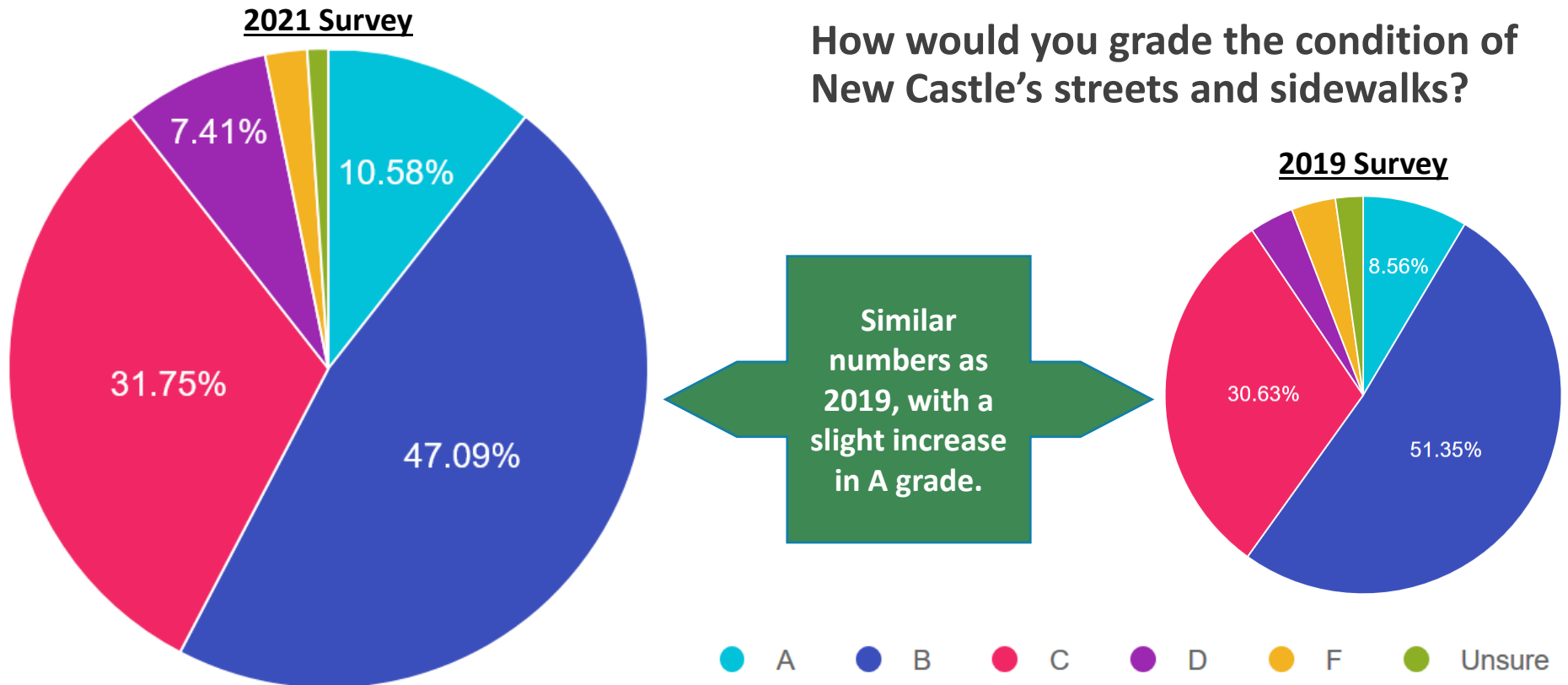
*-0 to 5 year resident*

# Police and Public Safety Get A-/B+



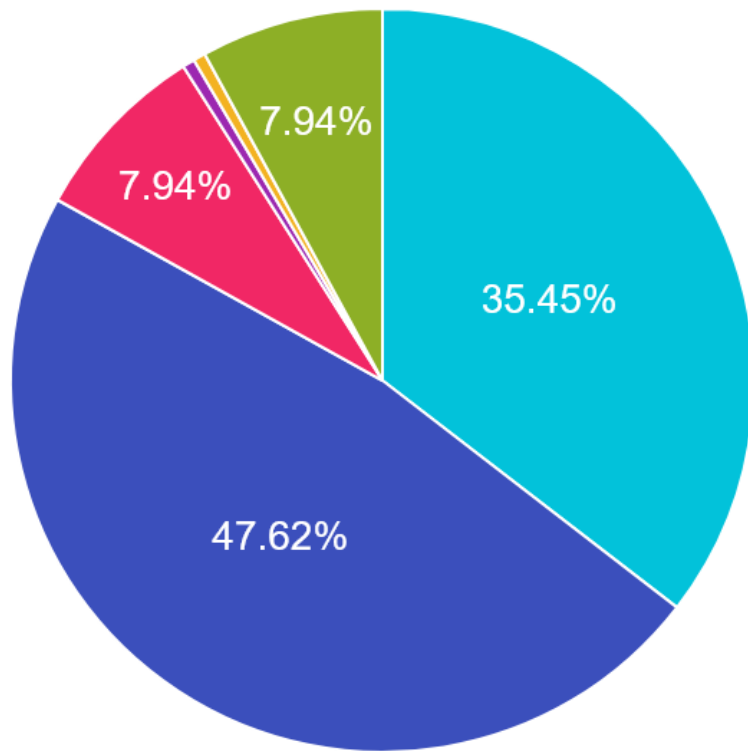
# Streets and Sidewalks Maintains B grade

How would you grade the condition of New Castle's streets and sidewalks?



# Trails Moves Closer to A Grade

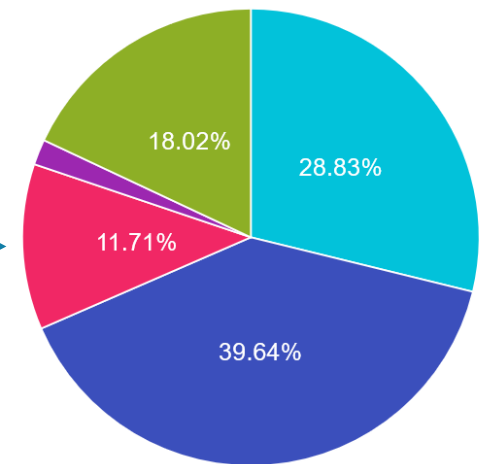
**2021 Survey**



How would you grade the condition of New Castle's trails?

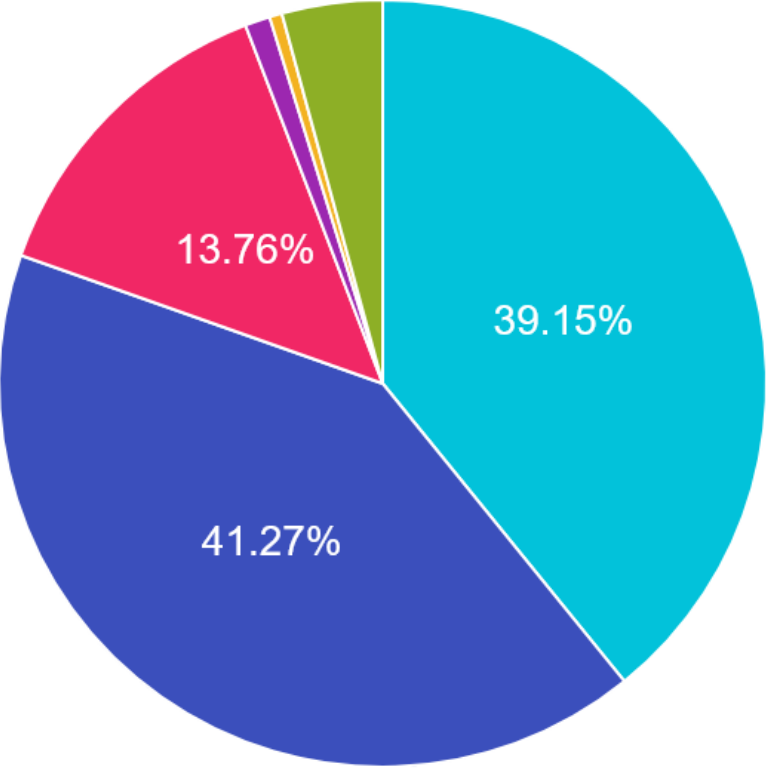
Noticeable jumps in A and B grades and drop in "Unsure."

**2019 Survey**



● A ● B ● C ● D ● F ● Unsure

# Parks Receive A-/B+ Grade

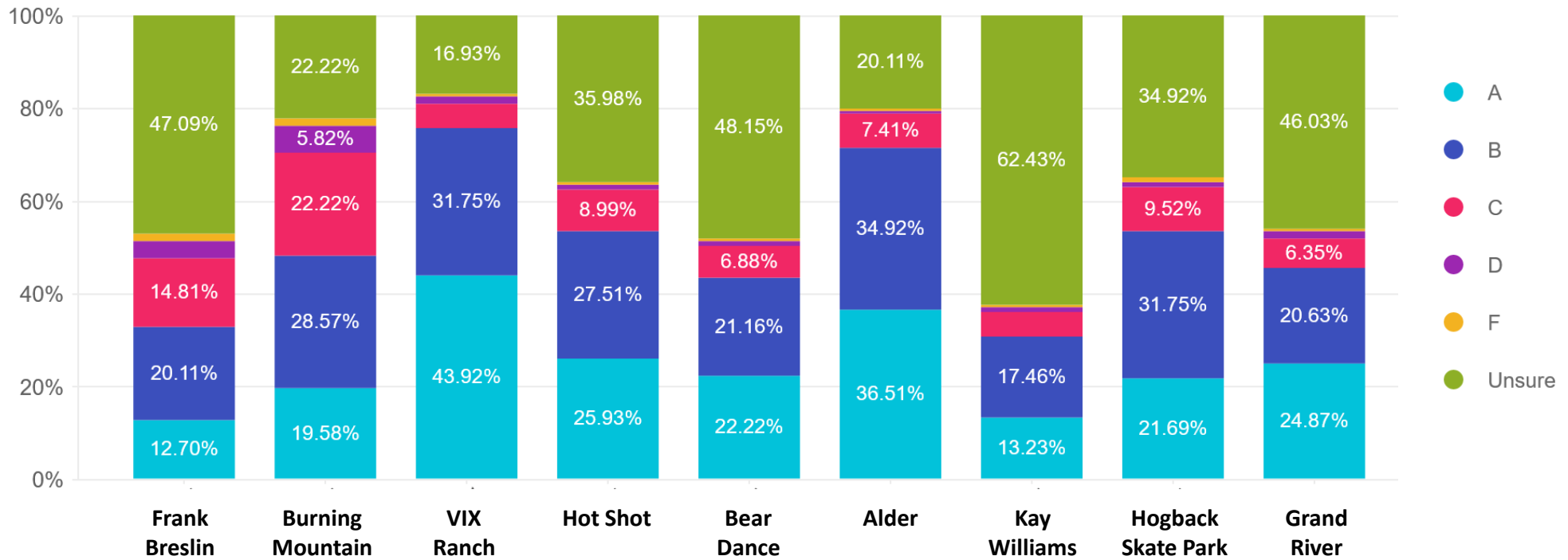


How would you grade the Town’s park system, including overall maintenance, amenities and accessibility?

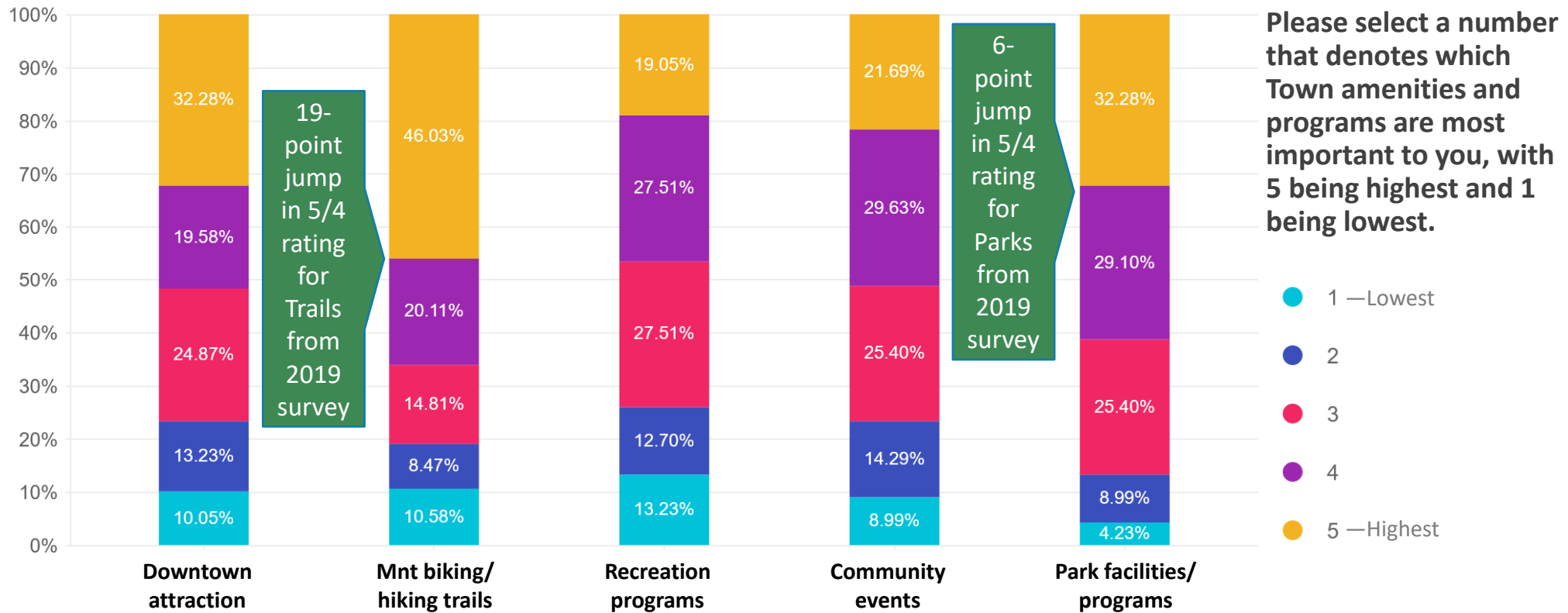
- A
- B
- C
- D
- F
- Unsure

# VIX and Alder Lead Parks Grades

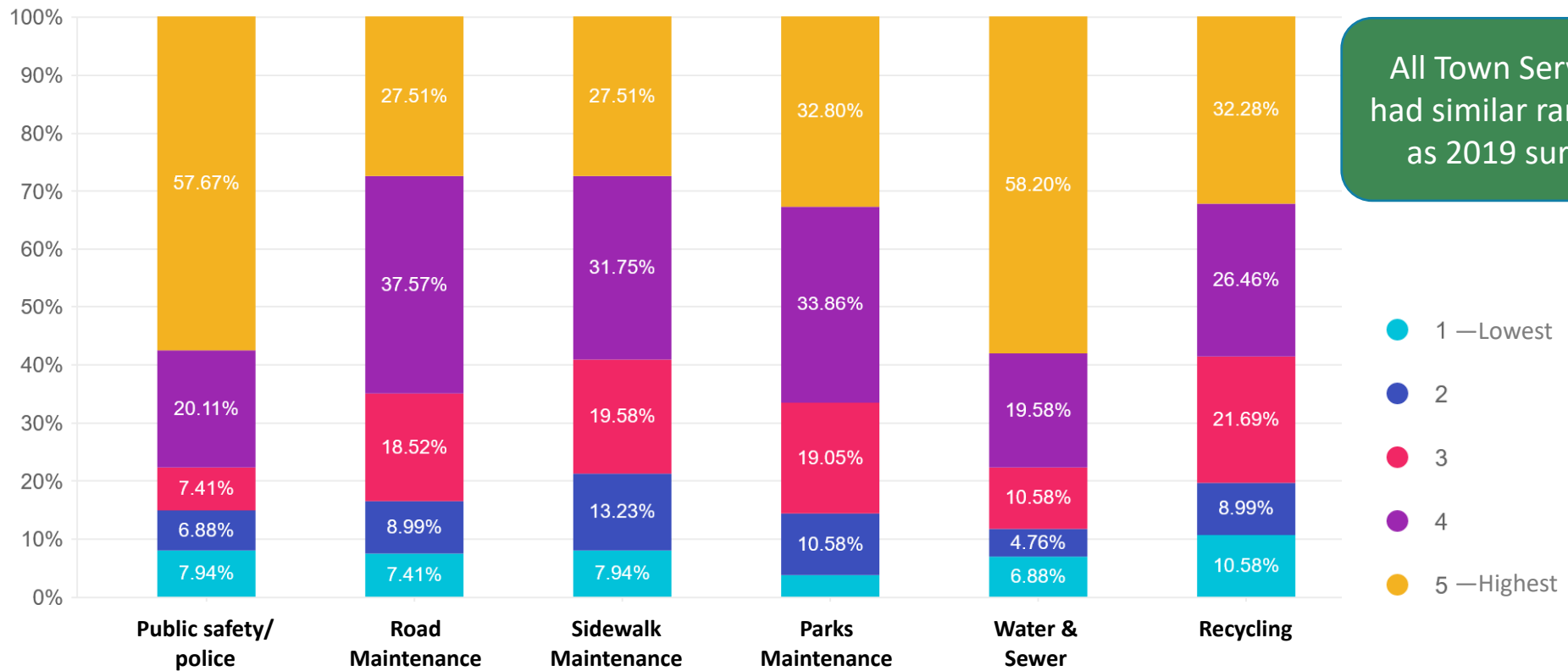
How would grade the Town's individual parks, including:



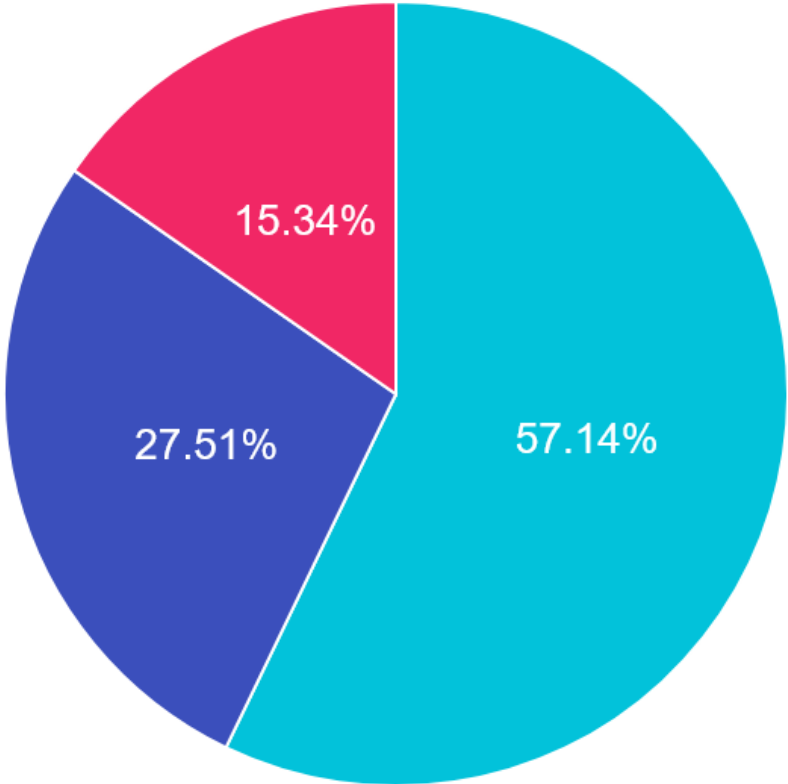
# Trails and Parks Top Amenities in Town



# Police and Water/Sewer Top Services for Town



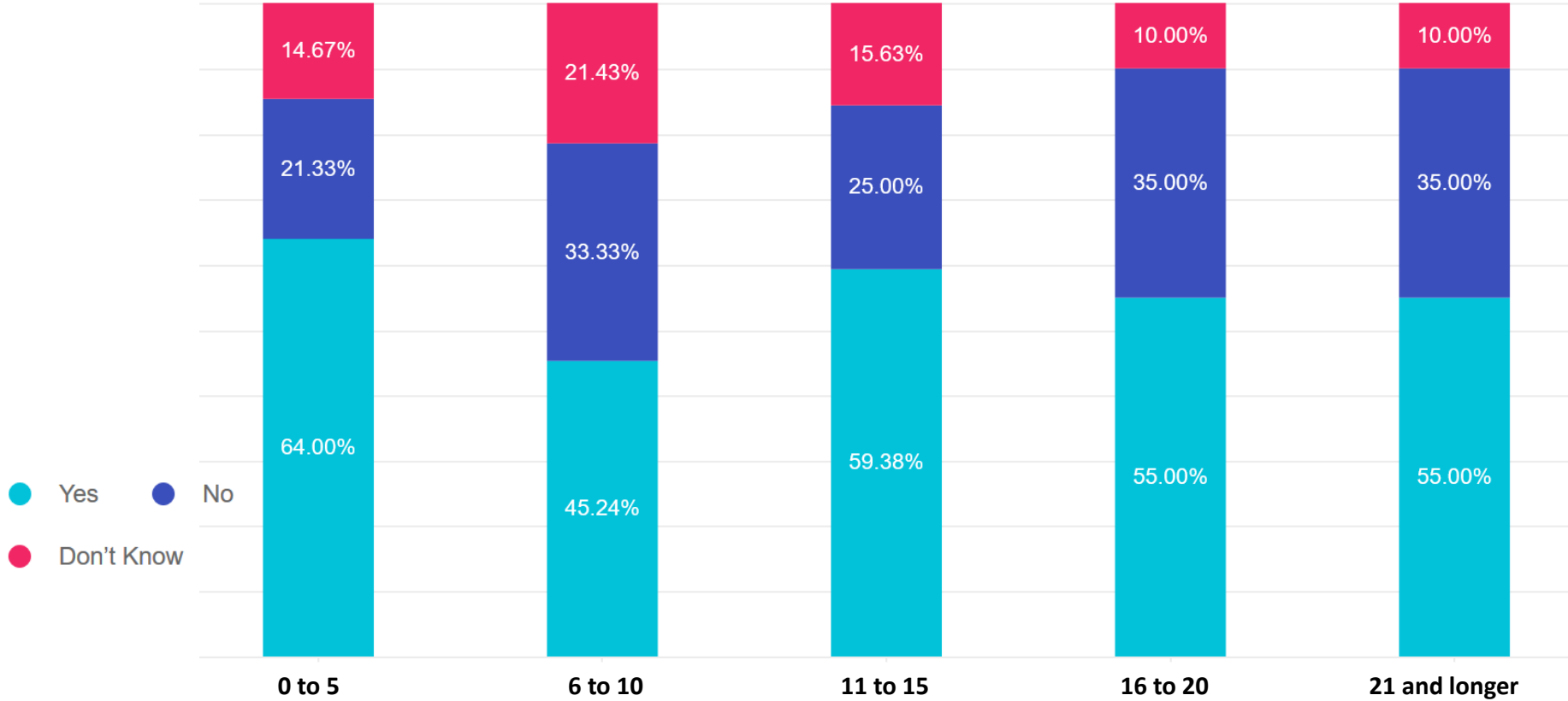
# Park Funding has Majority Support



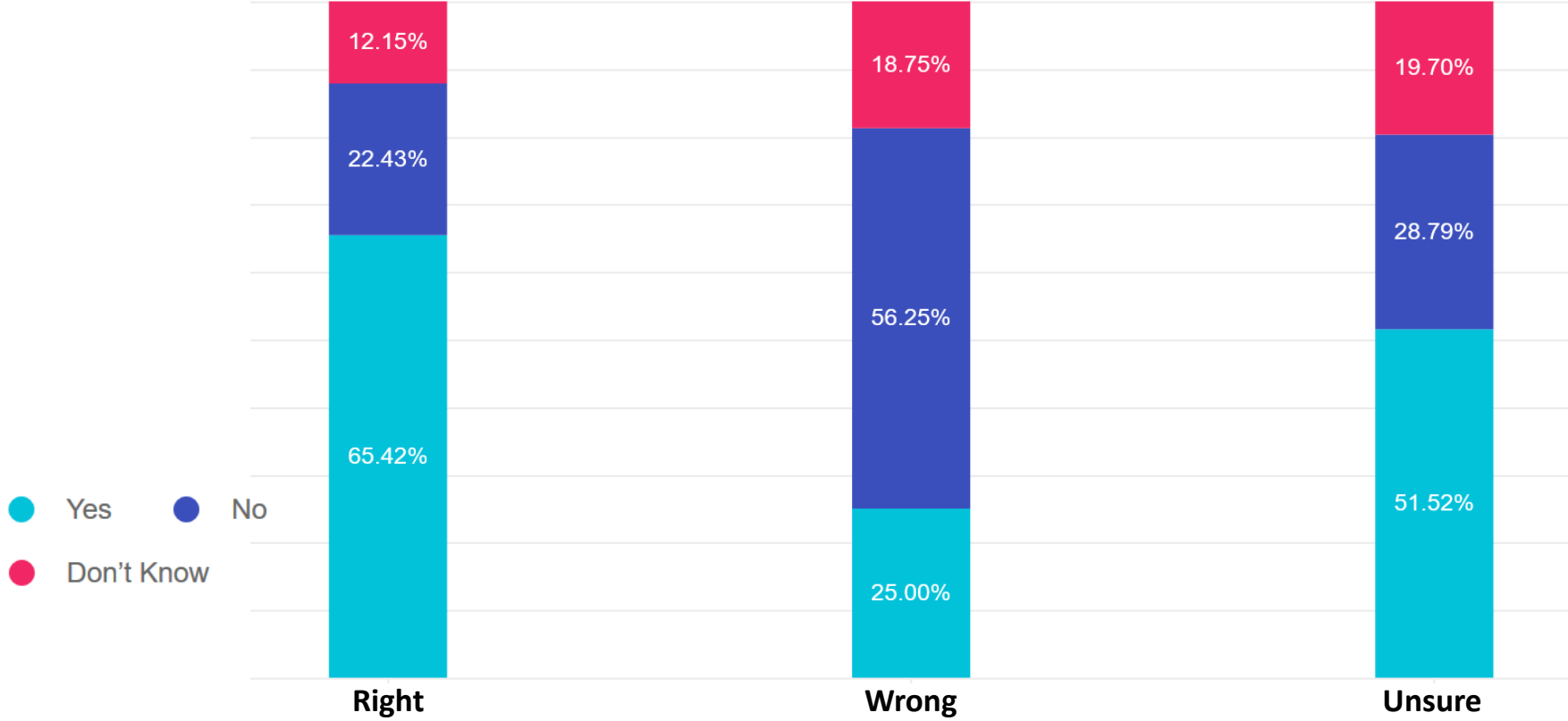
Shall the Town of New Castle taxes be increased by \$170,000 annually through a 0.25% sales tax on the retail value of purchases made within the Town's limits and be used solely for the construction, maintenance and operations of the Town's parks, including the redevelopment of Frank Breslin Memorial and Burning Mountain parks. All funds would be subject to an annual independent audit published on the Town's web site, overseen by a committee of Town residents and reviewed publicly?

● Yes   ● No   ● Don't Know

# Park Funding by Residency Length

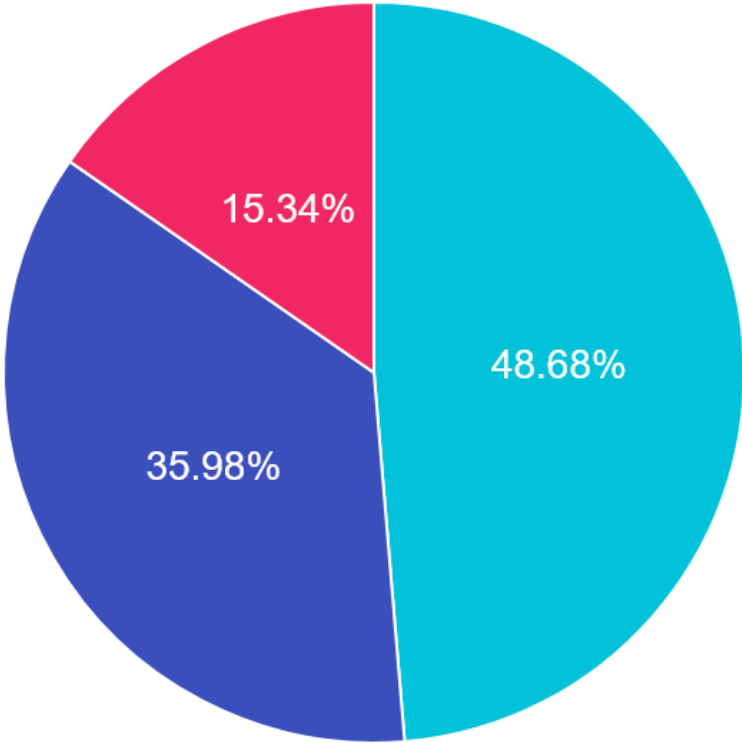


# Park Funding by Right-Wrong Track



# Use Tax Still Below Majority Support

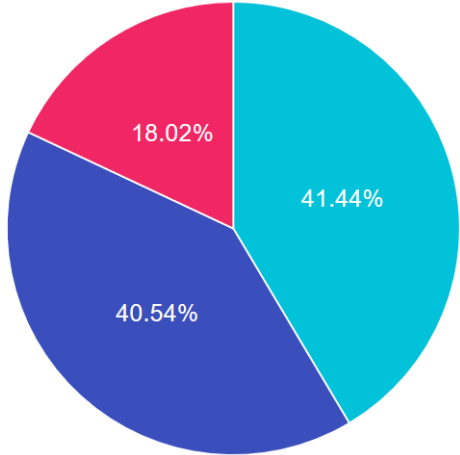
**2021 Survey**



Shall the Town of New Castle taxes be increased by \$300,000 annually through a one-time 3.0% use tax on the retail value of any motor-vehicle purchase in order to improve driver and pedestrian safety by maintaining and repairing roads, sidewalks and multi-use trails throughout the Town. All funds would be subject to an annual independent audit published on the Town's web site, overseen by a committee of Town residents and reviewed publicly?

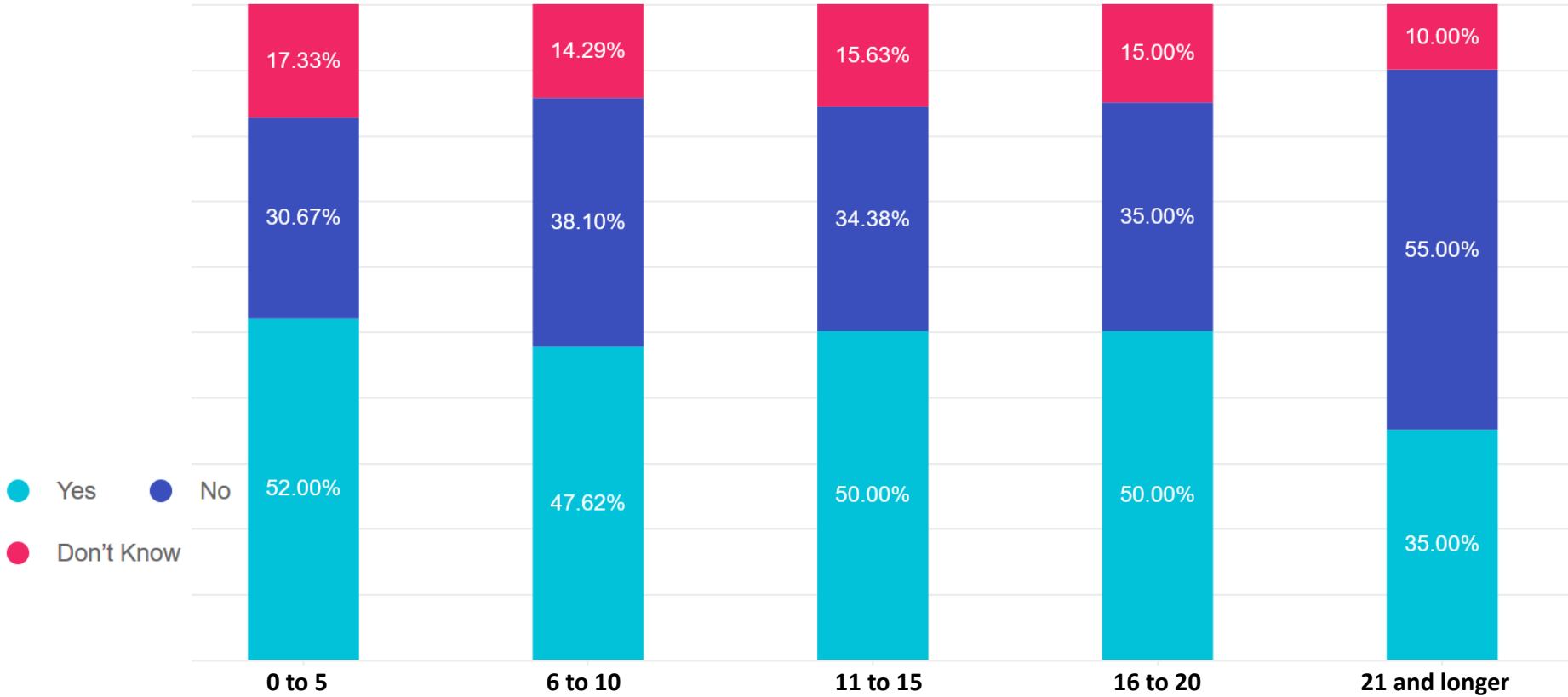
7-point jump in support from 2019 survey.

**2019 Survey**

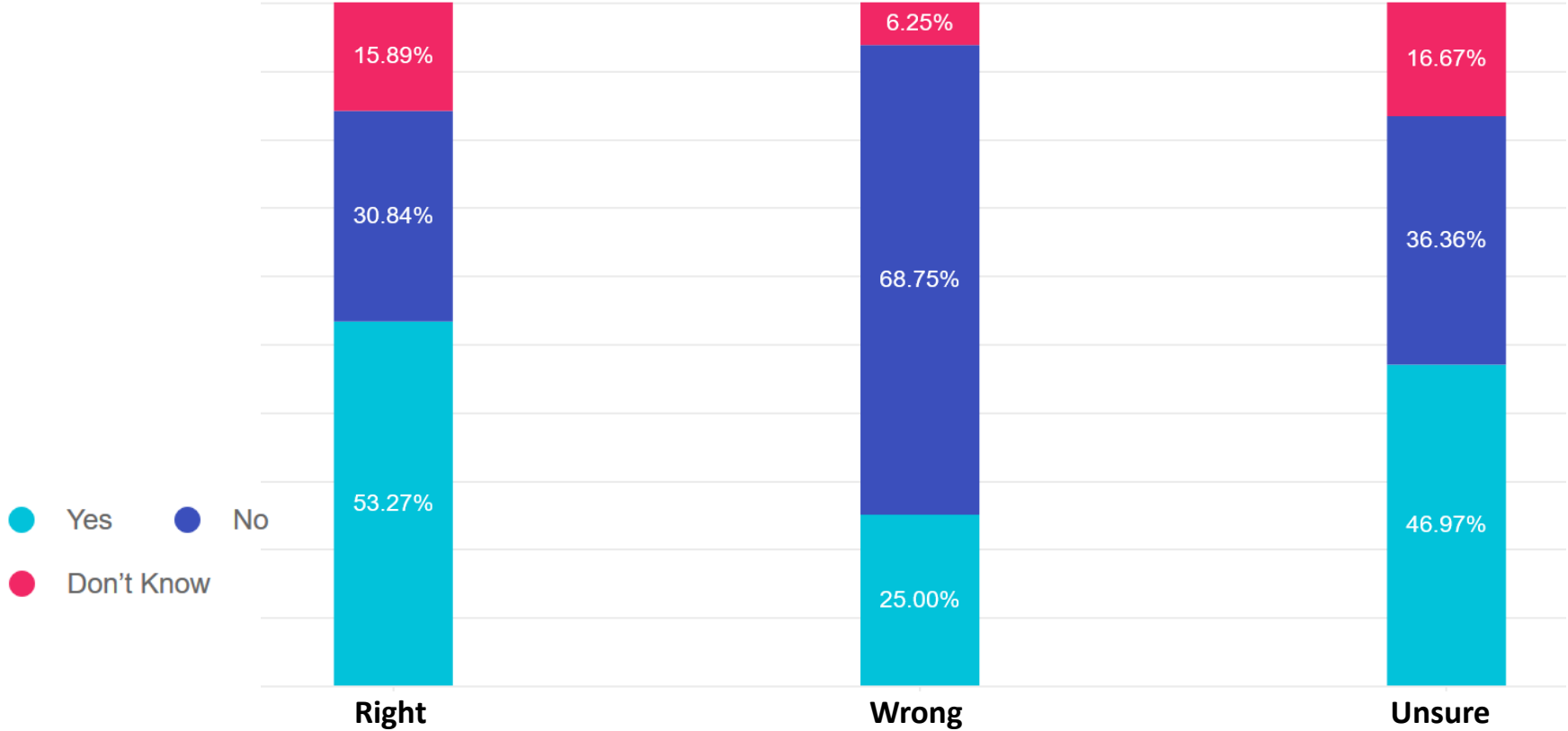


● Yes ● No ● Don't Know

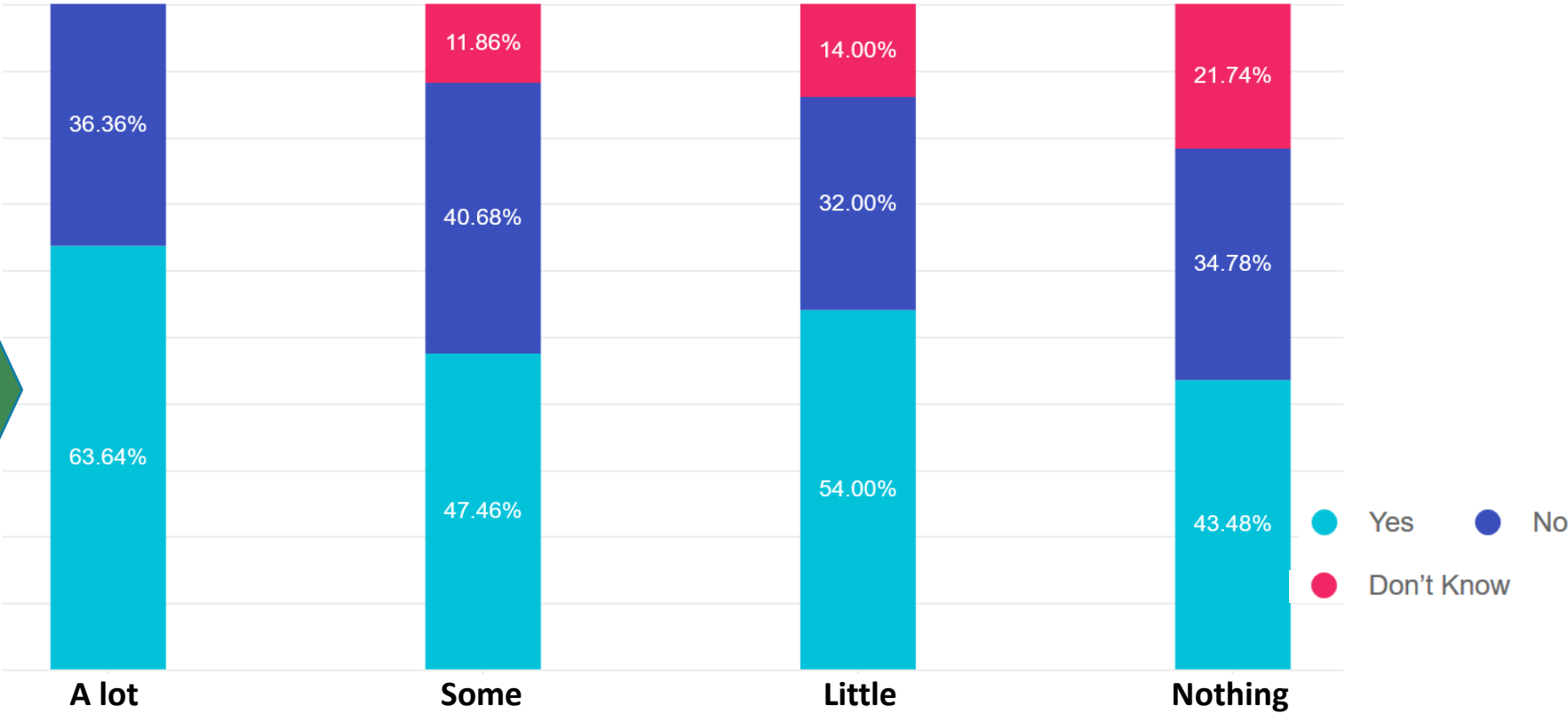
# Use Tax by Residency Length



# Use Tax by Right-Wrong Track



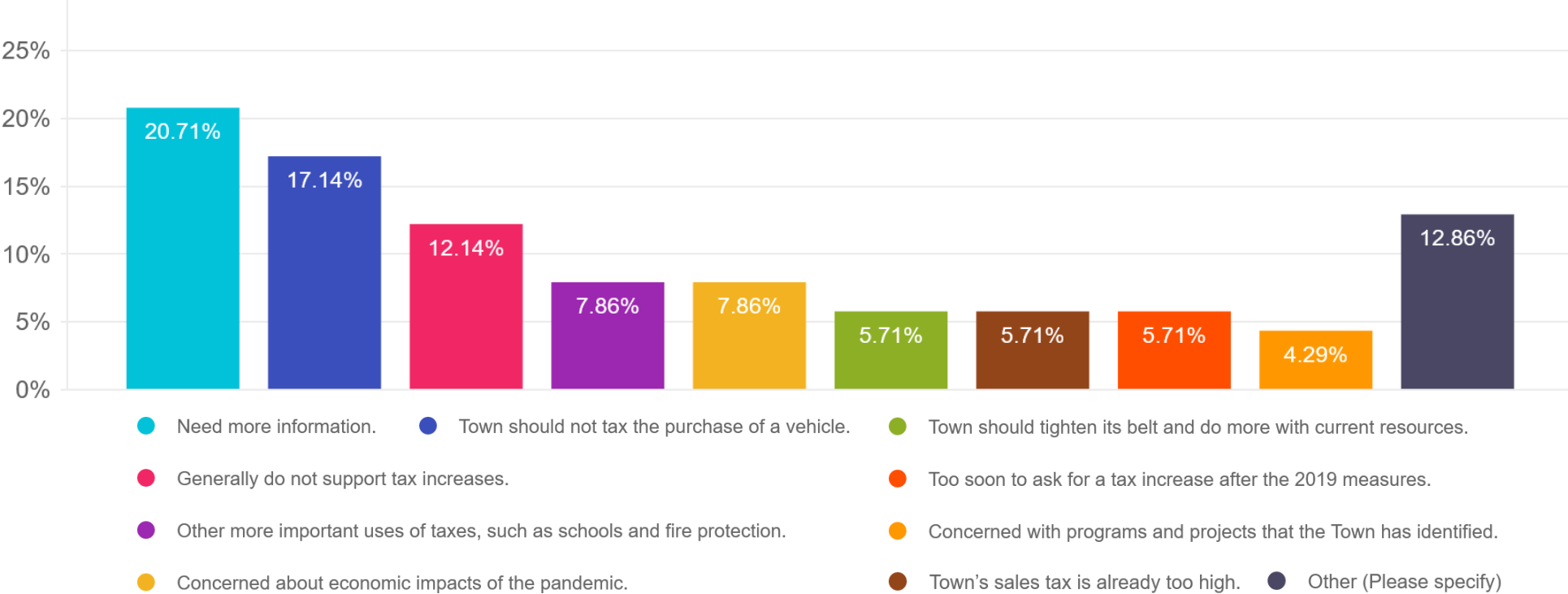
# Use Tax Changes With Awareness



Education is ALWAYS Important for potential ballot questions.

# Residents Want More Info / Oppose Vehicle Tax

If you selected No or Unsure for either proposal, please provide the most important reason for that decision:



## Growth/Development Concerns in Open Questions

“Concerned about too much growth. I love our small town.”  
–0 to 5 year resident

“The town's water supply (the western slope in general) can't support much more development and/or population increase.”  
–6 to 10 year resident

“I applaud the town for the way New Castle is going. In growth and response to what the community wants, we are a well governed town.”  
–21 year or longer resident

“Some growth in a small town is good but we hope the town continues to look at all growth aspects as how they will effect the feel of the town.”  
–0 to 5 year resident

“Stop the housing development. New Castle is a special place, but developers are ruining everything special. Similar to Glenwood Springs, housing over growth. We are losing this town's appeal. It's terribly sad.”  
–16 to 20 year resident

“I would like the Town of New Castle to be courageous & proactive in saving the town's open space. The current open space is an extremely valuable asset for the town. I want to see the Town Council & City Manager to publicly support smart growth and open space conservation in New Castle.”  
–6 to 10 year resident

“Would like to see the Town hold developers to a higher standard for open space and parks that will be transferred to the Town as part of multi-unit development before paying a higher tax for parks and open space.”  
–0 to 5 year resident

# Observations

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- Concerns about growth, development and open space much more evident in 2021 survey compared to 2019 survey
- Many letter grades and community rankings stayed similar or improved slightly from 2019 survey
- Several comments recognize Town's efforts to share and communicate budget and fiscal issues
  - Transparency and accountability always a win-win with taxpayers
- Parks Tax may be successful, but Vehicle Use Tax would likely not pass on 2021 ballot
  - Odd numbered elections are more difficult to pass tax questions—so some level of community engagement will be needed, especially on vehicle use tax
  - New Castle would benefit from community education effort on budget and source of funds for Town; this effort might improve chances for Use Tax

# Questions?

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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Lakota Development Agreement  
**Date:** 5-4-21

**Purpose:**

The purpose of this agenda item is to consider an *"ASSIGNMENT OF AND FIRST AMENDMENT TO DEVELOPMENT AGREEMENTS FOR LAKOTA CANYON RANCH PUD."*

With the recent purchase of properties within the Lakota Canyon PUD by *RG Lakota Holdings LLC* (the Romero Group) from *Warrior Golf Assets LLC*, it is necessary for the Town and *RG Lakota Holdings LLC* (developer) to update and amend the agreements associated with this PUD. Town Attorney David McConaughy has been working with town staff and the developer's team to create the needed agreements. David McConaughy will present the newly proposed document for Council consideration. Town Planner Paul Smith will also be available for questions and comments related to this agenda item.

Attached please see the proposed *"ASSIGNMENT OF AND FIRST AMENDMENT TO DEVELOPMENT AGREEMENTS FOR LAKOTA CANYON RANCH PUD."*

**ASSIGNMENT OF AND FIRST AMENDMENT TO  
DEVELOPMENT AGREEMENTS  
FOR LAKOTA CANYON RANCH PUD**

This Agreement is made and entered into as of March \_\_\_\_, 2021, by and between THE TOWN OF NEW CASTLE, a Colorado Home Rule Municipality, (“Town”) and RG Lakota Holdings, LLC a Colorado limited liability company (“Romero” or “Developer”).

**WITNESSETH:**

WHEREAS, Romero is the owner of certain real property in the Town of New Castle, Colorado, consisting of the unsold lots and unplatted lands within a planned unit development known as Lakota Canyon Ranch PUD (the “Property”); and

WHEREAS, the Property is subject to PUD Master Plan zoning and other applicable ordinances and regulations as adopted by the Town of New Castle and as reflected in the New Castle Municipal Code as it now exists and as it may be hereafter lawfully amended; and

WHEREAS, Romero is the successor-in-interest to the prior developers and owners of the Property, Warrior Acquisitions, LLC and Warrior Golf Assets, LLC, (collectively the “Prior Developer”); and

WHEREAS, the Property is subject to agreements between the Town and the Prior Developer and also between the Town and the Prior Developer’s predecessors, which include the following, all of which are collectively referred to as the “Prior Development Agreements:”

- A. Annexation and Development Agreement recorded with the Garfield County Clerk and Recorder on June 16, 1999, in Book 1135 at Page 493 as Reception No. 547372 (the “1999 Annexation Agreement”);
- B. First Supplement to 1999 Annexation and Development Agreement dated January 3, 2003 and recorded under Reception No. 618282 (the “2003 Annexation Agreement”);
- C. Lakota Canyon Ranch – Town of New Castle Water Infrastructure/Water Rights and Tap Fee Purchase Agreement dated January 3, 2003 and recorded under Reception No. 618282 (the “2003 Infrastructure Agreement”);
- D. Water Lease dated January 3, 2003 and recorded under Reception No. 618282 (the “Water Lease”);
- E. Water Storage Tank Agreement dated January 7, 2003, recorded as Reception No. 618303 (the “Water Tank Agreement”);
- F. First Supplement to Lakota Canyon Ranch – Town of New Castle Water Infrastructure/Water Rights and Tap fee Purchase Agreement dated December 3, 2003 and recorded as Reception No. 652371 (the “2003 Infrastructure Amendment”);

- G. Town of New Castle – Lakota Canyon Ranch Irrigation Water Facilities Agreement dated May 6, 2004 (the “Ditch Agreement”);
- H. Amendment to Development Agreements for Lakota Canyon Ranch dated February 21, 2006 (the “2006 Amendment”);
- I. Second Amendment to Subdivision Improvements Agreements and Development Agreements for Lakota Canyon Ranch dated September 5, 2006 and recorded as Reception No. 710092 (the “Second Amendment”);
- J. Agreement Re: Lakota Tap Fee Guarantee Payments (“2009 Tap Fee Agreement”);
- K. 2013 Amendment to Development Agreements for Lakota Canyon Ranch PUD, recorded as Reception No. 833371 (“2013 Amendment”); and
- L. 2015 Amendment to Development Agreements for Lakota Canyon Ranch PUD;

WHEREAS, individual subdivision filings within Lakota Canyon Ranch PUD are subject to specific agreements applicable to each filing as follows, which are collectively referred to as the “SIAs:”

- A. Subdivision Improvement Agreement for Lakota Canyon Ranch Filing No. 1, Phase 1A and Site Specific Development Plan Agreement for Lakota Canyon Ranch Phase 1 dated January 3, 2003 and recorded as Reception No. 618285; and
- B. Subdivision Improvement Agreement for Lakota Canyon Ranch Filing No. 2, dated July 10, 2003 and recorded as Reception No. 632365; and
- C. First Amendment to the Subdivision Improvement Agreement for Lakota Canyon Ranch Filing No. 1, Phase 1A and Subdivision Improvement Agreement for Whitehorse Village Phase 1 dated July 6, 2004 and recorded as Reception No. 661956 (“Whitehorse Village SIA”) and;
- D. Amendment to Subdivision Improvements Agreements between the Town of New Castle, Colorado and Lakota Canyon Ranch Development, LLC dated February 21, 2006;
- E. The Second Amendment as defined above in the preceding Recital;
- F. Third Amendment to the Subdivision Improvements Agreements for Lakota Canyon Ranch, Filings 1 and 2, dated March 20, 2007;
- G. Subdivision Improvement Agreement for Lakota Canyon Ranch Filing 3, Phase 1, dated December 22, 2004;

- H. Subdivision Improvements Agreement for Lakota Canyon Ranch, Filing 4, dated August 9, 2005;
- I. Subdivision Improvements Agreement for Lakota Canyon Ranch, Filing 5, dated October 17, 2006;
- J. Subdivision Improvements Agreement for Lakota Canyon Ranch, Filing 6A dated January 31, 2008 and recorded as Reception No. 742255; and
- K. First Amendment to Subdivision Improvements Agreement for Whitehorse Village Phase 1 dated April 1, 2008 and recorded as Reception No. 746213; and

WHEREAS, Romero acquired all interests of the Prior Developer with respect to the Property on or about June 30, 2020; and

WHEREAS, Romero and the Town desire to enter into this Agreement to verify that all rights, duties, and entitlements held by Prior Developer with respect to the Property have been assigned to and assumed by Romero and that the Town has approved such assignment and assumption.

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

1. Recitals. The foregoing recitals are incorporated by reference herein as affirmative and material representations and acknowledgments of the parties.

2. Prior Agreements. Romero hereby confirms that the rights and obligations of the Prior Developer and the Prior Developer's predecessors under the Prior Development Agreements and SIAs have been assigned to Romero and Romero has accepted all such rights and agreed to assume all such obligations. The Town hereby approves said assignments, and Romero and the Town each hereby ratify and affirm each and every one of the Prior Development Agreements and the SIAs, except only as expressly modified or amended herein. In the event of any conflict between the Prior Development Agreements and this Agreement or between the SIAs and this Agreement, this Agreement shall control. Any default of any one or more of the Prior Agreements or SIAs shall be deemed a default of this Agreement, and any default of this Agreement may be treated by the Town as a default of any of the Prior Agreements or SIAs. In either case, any default remedy provided by this Agreement, the Prior Agreements, or any SIA shall be available to the Town.

3. Future Agreements. Future development and the sale of lots or units within the Property not provided for by the Prior Development Agreements or SIAs ("Future Agreements") shall be subject to all applicable provisions of this Agreement and the New Castle Municipal Code, as now existing or as hereafter amended, including but not limited to the requirement for a separate subdivision improvements agreement for each filing and performance guaranties as provided by Chapter 16.32 of the Municipal Code. If Romero defaults on any such future subdivision

improvements agreement, the Town may treat such default as a default of this Agreement and exercise all appropriate remedies as provided herein.

4. Public Parks and Amenities

- a. Golf Course. Fees for New Castle residents shall be determined as set forth in the 2003 Annexation Agreement until and unless the Developer and the Town may agree to renegotiate the formula for resident fees for the future. Developer agrees to make the Golf Course available free of charge for at least one tournament per year for youth groups that include New Castle residents under the age of 18. Developer further agrees that the Golf Course shall be open to the public for non-motorized winter recreational uses such as hiking, snowshoeing and cross-country skiing; provided that the areas for such uses will be designated by Developer with appropriate signage to avoid damage to the Golf Course. The Town and Developer expressly acknowledge that the winter recreational uses are a “recreational purpose” under, and that Developer is entitled to the benefits, protections and limitations on liability afforded by, Colorado Law governing recreational purpose uses including, but not limited to, C.R.S. § 33-41-101, *et seq.* The Town and the Developer will formalize the winter recreational use authorization in a separate license agreement to be executed prior to use of the Golf Course for such purposes after the date of this Agreement.

5. Impact Fees and Tap Fees. The provisions of Sections 5 and 6 of the 2003 Annexation Agreement regarding impact and tap fees, as amended by the 2013 Amendment, are further amended as follows:

- a. Recreational Facilities Development Fee. This fee is presently \$500 per residential unit or equivalent commercial unit, payable at building permit of structure. The amount of this fee may be amended from time-to-time on a Town-wide basis.
- b. Vehicle and Pedestrian Traffic Impact Fee. In order to fund the improvements identified in Section 5 of the 2013 Amendment, an impact fee (previously referred to in the 2003 Annexation Agreement as the “Lakota Traffic Fee”) shall be paid to the Town at the time of building permit of structure. As of January 1, 2021 this fee was \$1,887 per unit. The fee shall be increased on January 1 of each year by 4% of the prior year’s fee, rounded to the nearest dollar.
- c. Existing Improvements and Reserved Capacity. The Town has previously entered into loan agreements and completed construction of improvements to its wastewater treatment plant in order to provide adequate capacity to serve Lakota Canyon Ranch PUD at full buildout. Provided that Developer is not in default of this Agreement, the Town agrees to reserve such capacity in the wastewater treatment plant for the benefit of the Property based upon its maximum density as set forth in the PUD Master Plan. The water storage

tank described in the Water Tank Agreement has been completed, and capacity for Lakota Canyon Ranch PUD has been reserved as provided therein. Additional improvements of water and sewer infrastructure shall be required in the future, including without limitation improvements to the sewer intercept lines connecting the Property to the treatment plant, future expansion and upgrades of the Town's municipal potable water treatment and distribution system, and the construction of an additional onsite water storage tank to serve portions of the Property that cannot be served by the existing tank. Other than the existing improvements to the wastewater treatment plant and the existing water tank, the engineering and financial details of providing water and sewer service to the Property shall be addressed in connection with future subdivision improvements agreements for each individual filing. The Town agrees to construct all off-site water and off-site sewer improvements in the time and manner necessary to provide service to Lakota Canyon Ranch PUD at full buildout, subject to the availability of funding and annual budgeting and appropriation by the Town Council. For the avoidance of any doubt, "off-site water and off-site sewer improvements" means any necessary upgrades, replacements or improvements to the Town's municipal potable water treatment plant and municipal wastewater treatment plant and the main distribution and collection lines from and to such plants that are presently owned and maintained by the Town outside the boundaries of the Property but shall not include any new potable water storage facilities or new non-potable irrigation water facilities.

6. Infrastructure Master Plan. The 2013 Amendment required the Prior Developer to update the Infrastructure Master Plan referred to in Section 12 of the 2003 Annexation Agreement, but this did not occur. Developer shall submit an updated plan as part of any preliminary subdivision plan application that would result in creation of more than 10 new lots after the date of this Agreement. Thereafter, Developer shall update the Infrastructure Master Plan at least every five (5) years. The updated Infrastructure Master Plan shall be subject to approval by resolution of the Town Council as a condition of any future development approvals beyond 10 lots. The obligation to update the Infrastructure Master Plan shall terminate upon recording of a final plat that includes the final lot authorized under the Lakota Canyon Ranch PUD Master Plan, as such plan now exists or as it may be hereafter amended.

7. Town Consultant Review Fees. Romero shall be responsible to reimburse the Town for any outside consultant review fees incurred by the Town with respect to Romero's development of the Property, whether or not a formal application has been submitted. Romero shall be responsible to reimburse the Town for any and all fees and expenses actually incurred by the Town in connection with or arising out of development applications for the Property or relating to this Agreement, including without limitation all of the Town's planning, engineering, surveying, and legal costs, copy costs, recording costs, and other expenses whatsoever. If requested by the Town, Romero agrees to maintain a deposit with the Town to cover such fees and costs, and its liability for reimbursement of consultant fees and costs incurred in connection with development application review costs shall be limited to the amount on deposit at any given time; provided, however, that if the deposit is insufficient to cover outstanding or anticipated consultant review

costs, the Town may refuse to process, approve, or record any development applications or plats, including but not limited to building permit applications or inspection requests, until such deposit has been replenished in a sufficient amount as reasonably determined by the Town Finance Director.

8. Resolution of Previous Defaults. The Town acknowledges and agrees that, subject to Romero's continued compliance with this Agreement, any breach by Prior Developer of the Prior Development Agreements and the SIAs are deemed to have been cured, and the Town is not aware of any new breaches as of the date hereof. Nothing herein shall limit the Town's ability to declare a breach based on information obtained after the date of this Agreement.

9. Voluntary Agreement. Notwithstanding any provision of the Town Code, this Agreement is the voluntary and contractual agreement of the Developer and the Town.

10. Breach by Developer; Town's Remedies. In the event of any default or breach by Developer of any term, condition, covenant or obligation under this Agreement, the Town Council shall be notified immediately. The Town may take such action as it deems necessary to protect the public health, safety, and welfare; to protect lot buyers and builders, and to protect the citizens of the Town from hardship. The Town's remedies include:

- A. The refusal to issue to Developer any building permit or certificate of occupancy; provided, however, that this remedy shall not be available to the Town until after the affidavit described below has been recorded;
- B. The recording with the Garfield County Clerk and Recorder of an affidavit, approved in writing by the Town Attorney and signed by the Town Administrator or his designee, stating that the terms and conditions of this Agreement have been breached by Developer. At the next regularly scheduled Town Council meeting, the Town Council shall either approve the filing of said affidavit or direct the Town Administrator to file an affidavit stating that the default has been cured. Upon the recording of such an affidavit, no further lots or parcels may be sold within the Property until the default has been cured. An affidavit signed by the Town Administrator or his designee and approved by the Town Council stating that the default has been cured shall remove this restriction;
- C. A demand on any security given for the completion of public improvements;
- D. The refusal to consider further development plans within the Property until such time as a default documents pursuant to Section 10.B. has been cured; and/or
- E. Any other remedy available at law.

Unless necessary to protect the immediate health, safety, and welfare of the Town or Town residents, the Town shall provide Developer ten (10) days' written notice of its intent to take any action under this paragraph during which ten-day period Developer may cure the breach described in said notice and prevent further action by the Town. Furthermore, unless an affidavit as described

above has been recorded with the Garfield County Clerk and Recorder, any person dealing with Developer shall be entitled to assume that no default by Developer has occurred hereunder unless a notice of default has been served upon Developer as described above, in which event Developer shall be expressly responsible for informing any such third party of the claimed default by the Town.

11. Assignment. This Agreement may not be assigned by the Developer without the prior written consent of the Town, which consent shall not be unreasonably withheld and shall be based upon the financial capability of the proposed assignee to perform the terms of this Agreement. In the event Developer desires to assign its rights and obligations herein, it shall so notify the Town in writing together with the proposed assignee's written agreement to be bound by the terms and conditions contained herein.

12. Indemnification. Developer agrees to indemnify and hold the Town harmless from any and all claims or losses of any nature whatsoever incurred by the Town resulting from the subdivision or development of the Property. The parties hereto intend not to duplicate any legal services or other costs associated with the defense of any claims against either party described in this section. The parties hereto agree to cooperate in full to minimize expenses incurred as a result of the indemnification herein described.

13. Waiver of Defects. In executing this Agreement, Developer waives all objections it may have concerning defects, if any, in the formalities whereby it is executed, or concerning the power of the Town to impose conditions on Developer as set forth herein, and concerning the procedure, substance, and form of the ordinances or resolutions adopting this Agreement. For the avoidance of doubt, this waiver shall not be deemed to apply to Future Agreements

14. Modifications. This Agreement shall not be amended, except by subsequent written agreement of the parties.

15. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns.

16. Invalid Provision. If any provisions of this Agreement shall be determined to be void by any court of competent jurisdiction, then the remainder of this Agreement shall be interpreted to as fully as possible give force and effect to the intent of the parties as evidenced by the original terms and conditions of this Agreement, including the invalidated provision.

17. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this Agreement. Should either party institute legal suit or action for enforcement of any obligation contained herein, it is agreed that the venue of such suit or action shall be in Garfield County, Colorado. Any monetary obligations of the Town herein are subject to all requirements and limitations of the Colorado Constitution including but not limited to annual budgeting and appropriation procedures.

18. Attorneys' Fees; Survival. Should this Agreement become the subject of litigation to resolve a claim of default in performance, to the extent permitted by law the prevailing party

shall be entitled to attorneys' fees, expenses, and court costs. All rights concerning remedies and/or attorneys shall survive any termination of this Agreement.

19. Authority. Each person signing this Agreement represents and warrants that he is fully authorized to enter into and execute this Agreement, and to bind the party it represents to the terms and conditions hereof.

20. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, when taken together, shall be deemed one and the same instrument.

21. Notice. All notices required under this Agreement shall be in writing and shall be hand-delivered or sent by registered or certified mail, return receipt requested, postage prepaid, to the addresses of the parties herein set forth. All notices so given shall be considered effective three (3) mail delivery days after deposit in the United States mail with the proper address as set forth below. Either party by notice so given may change the address to which future notices shall be sent.

Notice to Town:	Town of New Castle P.O. Box 90 New Castle, CO 81647 FAX (970) 984-2312
With a copy to:	David H. McConaughy, Esq. Garfield & Hecht, P.C. 420 Seventh Street, Suite 100 Glenwood Springs, CO 81601 FAX (970) 947-1937
Notice to Developer:	Dwayne Romero The Romero Group, LLC 350 Market St. Suite 304 Basalt, CO 81621 <a href="mailto:dromero@romero-group.com">dromero@romero-group.com</a>
With a copy to:	Kenneth E. Citron Klein Coté Edwards Citron LLC 101 S. Mill St. Suite 200 Aspen, CO 81611 <a href="mailto:kcitron@kceclaw.com">kcitron@kceclaw.com</a>

SO AGREED effective as of the date first written above.





**Town of New Castle**  
450 W. Main Street  
PO Box 90  
New Castle, CO 81647

**Administration Department**  
**Phone:** (970) 984-2311  
**Fax:** (970) 984-2716  
[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Staffing Update and Thank You  
**Date:** 5-4-21

### **Purpose:**

The purpose of this agenda item is to update Council on various work that happens in each Town department and to thank those involved who work so hard to make Town operations work so smoothly. The Town of New Castle is extremely fortunate to have an outstanding group of experienced and dedicated team players. In our busy day to day activities, we sometimes lose track of all the work that goes into making this Town a success.

This briefing admittedly only scratches the surface of the work that is done. There is no specific order to how this is update is assembled, as all departments, all Commissions & Councils, all groups and consultants have an equal place in our success.

Staff will briefly review the following information as a way to acknowledge and thank everyone for their dedication.

### **Parks Department:**

**Thank you: Charlie, Ryan, Geneva, Amanda, Aldo, John**

- ✚ Hiring of new staff during a difficult time
- ✚ Spring ditch work
- ✚ Irrigation start-up
- ✚ Tree Planting – HOA and Arbor Day
- ✚ Manages all park maintenance
- ✚ Manages tree maintenance throughout Town
- ✚ Cleans trash cans, polices areas for waste
- ✚ Manages Downtown street scape areas

**Water Treatment:**

**Thank You: Kim, Daniel, Jack, Justin, John**

- ✚ Busy as creek rises and more demand is put on our systems
- ✚ Always doing upgrades, updates and modifications
- ✚ Constant work to stay ahead of paperwork and reports that keep us legal
- ✚ Always looking for ways to improve systems and operations

**Waste Water Treatment:**

**Thank you: Tyler, Josh, Daniel, Justin, Jack, John**

- ✚ Earning certifications (all staff)
- ✚ Making improvements to systems and processes
- ✚ Always studying what they can do to improve our position (like Marines)
- ✚ Maintains all systems, making repairs and installing new systems (always upgrading where needed)

**Water Distribution:**

**Thank you: Justin, Jack, Daniel, John, Kim, Dave, Joe, Tyler, Josh, Mindy**

- ✚ Keep everything on the water and waste water side moving and up to code
- ✚ Fixing trouble areas and doing repairs regardless of the hour of day or the weather
- ✚ Jetting systems
- ✚ Exercising valves
- ✚ Reading meters
- ✚ Heavy customer interaction

**Police Department:**

**Thank You: Tony, Chuck, Jessica, Matt, Travis, Terrence, Rubio, Chris, Justin, Caleb, Robin**

- ✚ Trainings, new hires, tracking laws, tracking policy and procedures, court involvement, fleet management and vehicle purchases, etc.
- ✚ Working with challenging residents and visitors
- ✚ National news and trends not friendly to Officers
- ✚ 2020 changes due to new COVID policies
- ✚ Most recently assists with new hire onboards related to door code access

**Building and Planning:**

**Thank you: Paul, Beth, Bruce (subcontractor), Haley, David**

- ✚ Working with business owners who investigate available properties in Town – bike shop, coffee shop, palates studio, hardware store, school, etc.
- ✚ Working with developers – Jim Columbo, Steve Craven, Atkinson’s, Romero Group
- ✚ Working with builders – Plan reviews, permitting, inspections, certificates of occupancy
- ✚ Working with architects and engineers – code interpretation issues
- ✚ Training our newest assistant – Beth Elswick

**Recreation Department:**

**Thank you: Hannah, Kelly, Aimee, John**

- ✚ Working with the local soccer league to establish a new relationship between the Town and the league
- ✚ Taking over the management of Town events
- ✚ Creation of an Arts and Enrichment Program
- ✚ Management of seasonal sports
- ✚ Management of the Community Center and the use of park areas
- ✚ Management of outside instructional programs

**Clerk's Department:**

***Thank You: Melody, Mindy, Remi***

- ✚ Working to make changes to their day-to-day operations
- ✚ Recently hired Remi to fill the assistant role. Remi will be trained as a Town Clerk, as the department moves toward a higher level of cross training and redundancy.
- ✚ Responsible for all things related to liquor licensing
- ✚ Responsible for all things related to our Court Department
- ✚ Works closely with our I.T. Department
- ✚ Works with our phone systems
- ✚ Manages incoming calls to Town Hall
- ✚ Manages our utility billing (water, sewer, trash)
- ✚ Manages our elections
- ✚ Clerks for our Council, P&Z, HPC
- ✚ Develops meeting minutes for Council and Commissions
- ✚ Involved with many after-hours meetings – Council, P&Z, Historic Preservation
- ✚ Attends Clerk's Academy Trainings
- ✚ Manages new hire onboarding related to phones, computers, etc.

**Finance Department – Town Treasurer**

***Thank You: Loni, Viktoriya, Beth***

- ✚ Takes everything that all the other departments do and captures it in Accounts Payables, Accounts Receivables, Payroll, Insurance, etc.
- ✚ Works with the departments and Council for months to create the annual budget
- ✚ Reconciles bank accounts
- ✚ Shifts funds to maximize returns on savings
- ✚ Manages our debt and loan payments
- ✚ Makes sure that all staff is paid in a timely manor
- ✚ Is responsible for the annual audit
- ✚ Manages all of our insurance needs
- ✚ Recently assisted in the hiring of Beth Elswick
- ✚ One year ago, was critical in the hiring of Viktoriya
- ✚ Manages new hire onboarding documents
- ✚ Assists front desk if needed

**Assistant to the Town Administrator**

***Thank You: Rochelle***

- ✚ Provides research information

- ✚ Directly assists with projects
- ✚ Develops weekly newsletter
- ✚ Assists with the development of the monthly newsletter
- ✚ Works as our Public Information Officer (PIO), attending countless meetings
- ✚ Works alongside Planning and the Town Administrator with assistance to potential incoming businesses
- ✚ Assists Finance when needed, assists front desk if needed
- ✚ Creates messaging to the community through flyers, postings, and the message board
- ✚ Arranges safety meetings
- ✚ Assists in the organization of administrative projects
- ✚ Works to help shoulder the work load of the Town Administrator

## **Streets Department**

***Thank You: Dave, Joe, John***

- ✚ Plows and sands roads during the long winter months
- ✚ Maintains miles of streets and sidewalks
- ✚ Mows, weeds miles of streets and sidewalks
- ✚ Street sweeps roads throughout town
- ✚ Maintains equipment for all departments
- ✚ Works to rank and categorize all streets in order to determine maintenance schedules
- ✚ Manages all paving and crack seal projects
- ✚ Performs routine and emergency maintenance on most town buildings
- ✚ Fleet and equipment management

## **Public Works Director**

***Thank You: John***

- ✚ Master coordination of Water, Waste Water, Recreation, Streets, Parks and Water Distribution
- ✚ Master mind of most new projects in Town
- ✚ Writes and coordinates grant efforts
- ✚ *Works to keep all things running, flushing, traveling, growing, playing, and flowing smoothly*

## **Court Department**

***Thank You: Mindy, Angela, Amanda, Melody***

- ✚ Meets monthly to handle all New Castle Municipal Court adult, juvenile, summons, and traffic citation cases
- ✚ Works with residents, both youth and adult, to resolve issues with respect and consideration, while still sending a message of personal responsibility
- ✚ Works closely with our Clerk's Department to organize cases in a timely and efficient manor

## **Town Council**

***Thank You: Art, Grady, Bruce, Scott, Brandy, Graham, Crystal***

- ✚ Seven great members who all demonstrate sound thinking and solids ideas for our community

- ✚ Best run Council and the most respectful team of any in the area
- ✚ Works respectfully with each other and with community members
- ✚ Actively demonstrates, in many ways, their full support to staff
- ✚ Shows dedication to our meetings and to their multiple other assignments
- ✚ Brings a very well-rounded approach to their work, ideas, and opinions

### **Planning and Zoning Commission**

Thank You: Chuck, Alison, Warren, Beth, Mark, Brian, Scott

- ✚ Works through some very difficult decisions
- ✚ Treats our residents with respect
- ✚ Understands our Code and our Comprehensive Plan
- ✚ Studies issues and brings great ideas to the table
- ✚ Works fairly to hear applications and understand to full scope of each project

### **Legal Department**

***Thank You: David, Haley, Michael***

- ✚ Constantly working through the many questions that we throw at them
- ✚ Always working behind the scene to be sure to keep us on track and informed
- ✚ Available to staff on very short notice
- ✚ Able to explain complex legal issues in ways that everyone can understand
- ✚ Knows all there is to know about New Castle

### **Engineering Department**

***Thank You: Jeff***

- ✚ Always available to assist with projects
- ✚ Tries to stay ahead of any upcoming issues
- ✚ Responsible to over 20 years of engineering and projects (countless)

### **Community Organizations**

- ✚ Lion's Club
- ✚ Chamber of Commerce
- ✚ Garden Club
- ✚ Girl Scouts
- ✚ Boy Scouts
- ✚ River Center
- ✚ Local Churches
- ✚ Business owners

### **Political Consultant**

***Thank You: Bill Ray***

- ✚ Works to reveal community needs and provides the data by which solid decision making can take place
- ✚ Available to staff for consultation and crazy thoughts

**Mayor of New Castle**

*Thank You: Mayor Art Riddile*

**Art has been serving tirelessly for many years to lead this Town and guide this team, our Council, and our Community in a way that we can all be thankful for.**



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Colorado Brain Injury Program  
**Date:** 5-4-21

### Purpose:

The purpose of this agenda item is to follow-up on a discussion from the April 20, 2021 Council Meeting that considered how to best manage funds that are collected in association with the Colorado Brain Injury Program. This item was continued from the April 20<sup>th</sup> meeting in order to allow time to research these funds, and to look more deeply into *MINDSOURCE – Brain Injury Network*.

Councilor Copeland was able to research some information on MINDSOURCE based on their annual report and has made the following observations:

- pg. 32 Client by region accessing in person resource for West Slope is 0%.
- pg. 37 notes a satisfaction survey and the western slope shows the lowest satisfaction rates.
- pg. 46-48 Shows no service participation to the Western Slope.
- pg. 73, only 1% of education/classes/workshops have happened on the Western Slope in 2020.
- Later in the report I see there is only 1 employee in the Central Mountain Region covering the Western Slope. To Bruce's question, we don't see a lot of benefits.
- financials are pg. 81 showing negative net income.
- bicycle accidents only account for 2% of participants. The majority is from Auto accidents at 23%.

*Attached please see various pages from the 2020 MINDSOURCE Annual Report*

Figure 28 - Percent of Clients by County Designation Accessing In-person Resource Navigation Support (n=195)

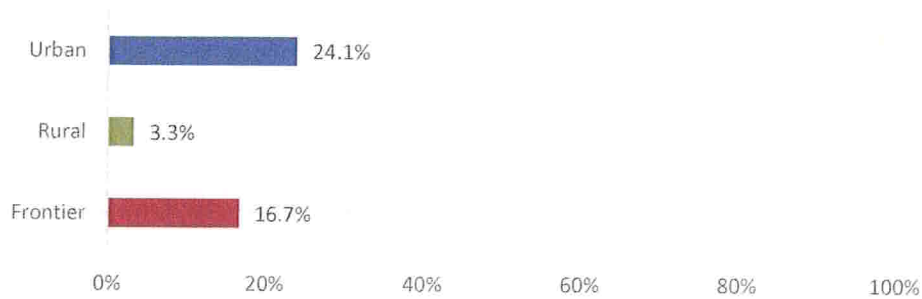
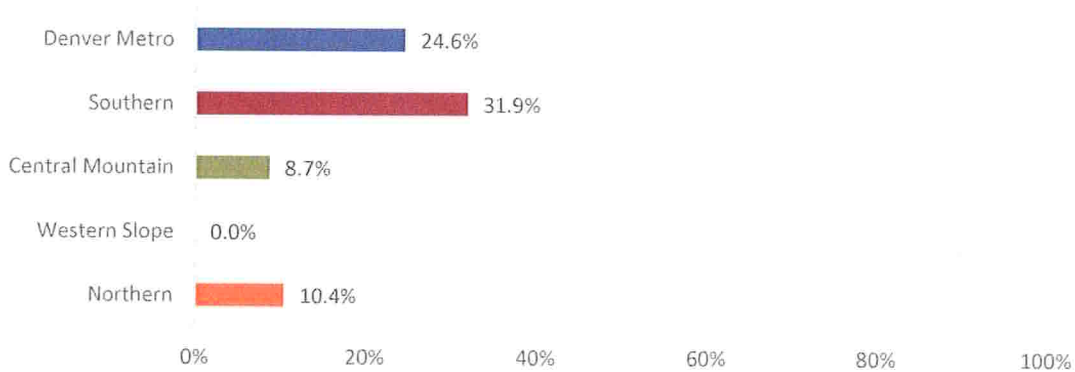


Figure 29 - Percent of Clients by Region Accessing In-person Resource Navigation Support (n=195)



## Evaluation

Resource Navigation has two methods of evaluation: goal achievement and client satisfaction surveys. Goal achievement assesses the success of program staff assisting the client in navigating available resource supports. It does not assess the client's ultimate achievement of their goal (see more information below in *Conclusions (Goal Achievement)*). Client satisfaction surveys are used to assess the quality and effectiveness of Resource Navigation services, as well as employee performance in delivering Resource Navigation services, from the perspective of Resource Navigation clients, their caregivers, or other designated preferred contacts. The results of the surveys are used to inform service improvements and guide staff training and development.

## Goal Achievement

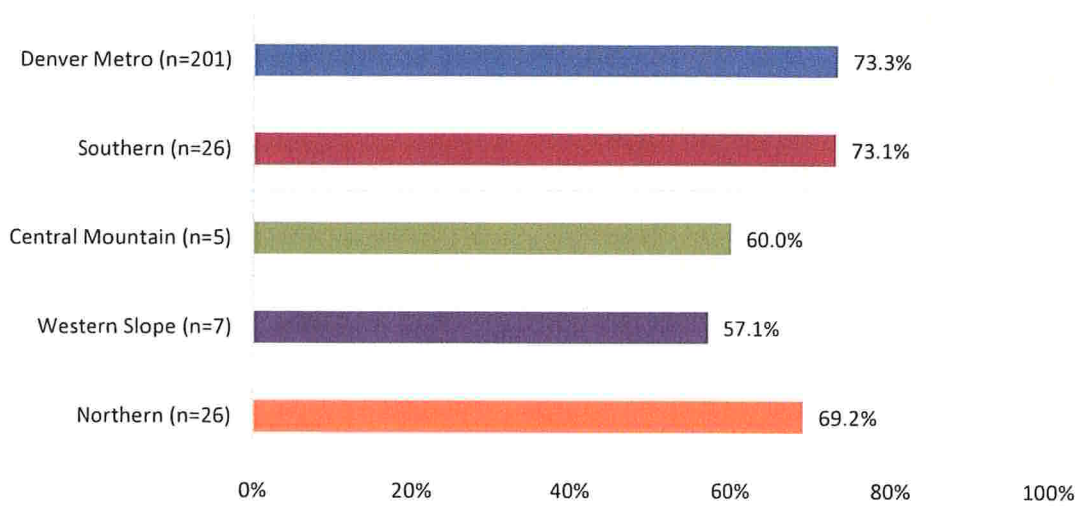
### *Background & Objectives (Goal Achievement)*

In Resource Navigation, client goals are written to reflect the specific need a client shares with their Resource Navigator and are written by the Resource Navigator in the client's case. Goals are worked on collaboratively with the client, the Resource Navigator, and sometimes other professionals working as a part of the team.

### *Methodology (Goal Achievement)*

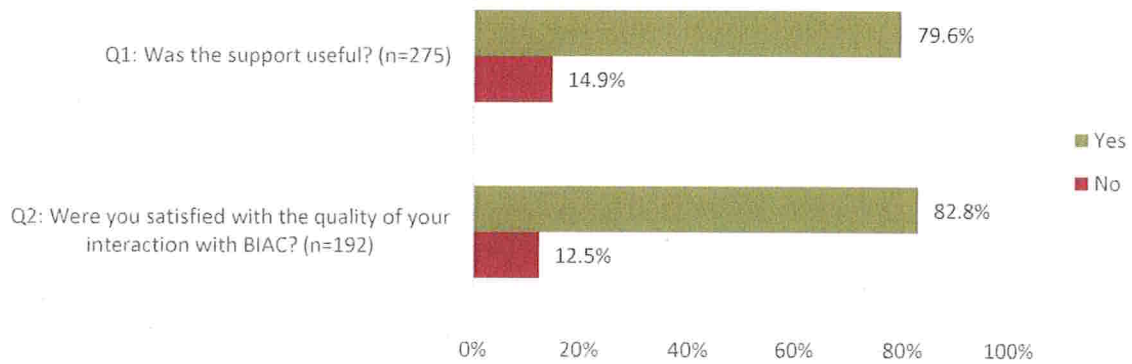
There are three possible statuses for each goal: open, closed, and achieved. Open goals reflect needs that are in the process of being addressed by one or more people on the team. Achieved goals are needs that have

Figure 35 - Resource Navigation Satisfaction Survey Response Rate by Region, Q2: Were you satisfied with the quality of your interaction with BIAC? (n=265)



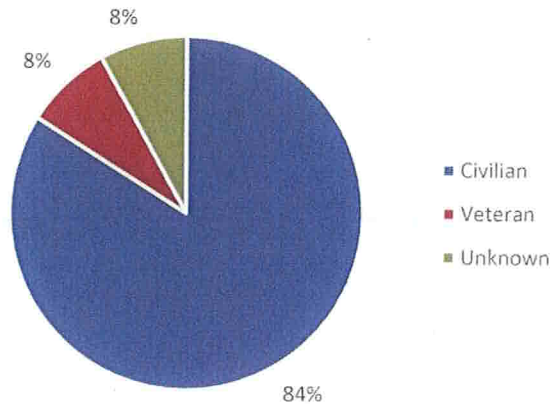
Feedback from clients who received and responded to one or both survey questions was largely positive. Statewide, 82.8% of clients responded yes to question 1 and 79.6% responded yes to question 2 (Figure 36).

Figure 36 - Resource Navigation Survey Responses Statewide by Question



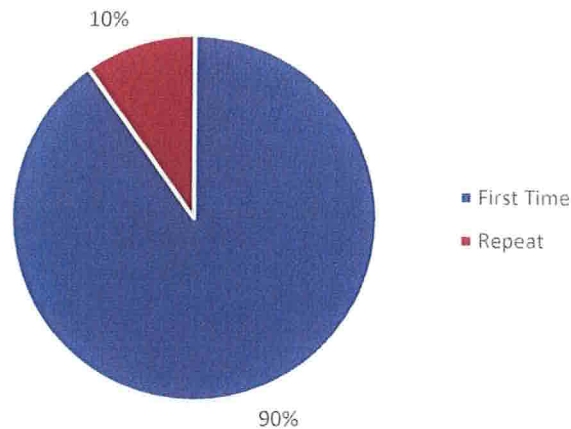
For question 1, the highest rates of affirmative responses came from clients in Urban counties (81.6%) and the lowest came from clients in Frontier counties (25.0%). The majority of respondents in urban and rural regions indicated the support they received was useful. Regionally, the highest rates of affirmative responses came from the Southern region (92.3%) while the lowest came from the Central Mountain region (40%) (Figure 37, Figure 38). The majority of respondents in all but the Central Mountain region indicated the support they received was useful.

Figure 46 - Self-management Clients by Military Status (n=77)



In FY20, all participants were adults. There were no youth participants, which was a change from FY19. This demonstrates an opportunity to provide additional outreach to youth which might be accomplished with support from BIAC's Youth Services Coordinator. Nearly three-quarters (73%) of participants were first time clients. Eight clients re-applied to the program, indicating they saw value in the program and wanted to continue to benefit from Self-management services.

Figure 47 - Self-management Clients, First-time and Repeat (n=81)



## Service Participation

Clients apply for the Self-management program by submitting a completed application and World Health Organization Disability Assessment Schedule 2.0 (WHODAS 2.0) (*Appendix E: World Health Organization Disability Assessment Schedule 2.0 (WHODAS 2.0)*) referral to the program may come from a professional, family member or friend, or the client themselves. Unlike other services offered by BIAC, the Self-management program requires a documented confirmation of a brain injury. This can be proven through medical records or the Ohio State University Traumatic Brain Injury Identification method (OSU TBI-ID). Clients identify the specific skill areas (functional tasks) they want to build or improve upon and are then

assigned to a Brain Injury Advisor and work with that assigned Advisor for the duration of the program. The Advisor and client work together to create specific goals (functional task goals). Eighty-one individuals started services in FY20.

Collectively, clients worked on 130 functional task goals, with an average of 1.7 functional tasks goals per client. The Frontier region shows a higher number of average functional task goals than the other regions. There was only one client in that region, who had three functional task goals, which raised the average for that region. This is a change from FY19, when the Southern region had the highest number. The Western Slope had no Self-management participants (Figure 48, Figure 49).

Figure 48 - Average Number of Functional Task Goals per Client by County Designation (n=130)

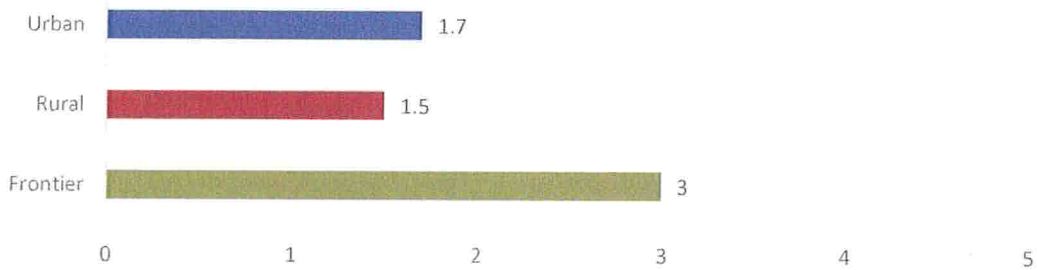
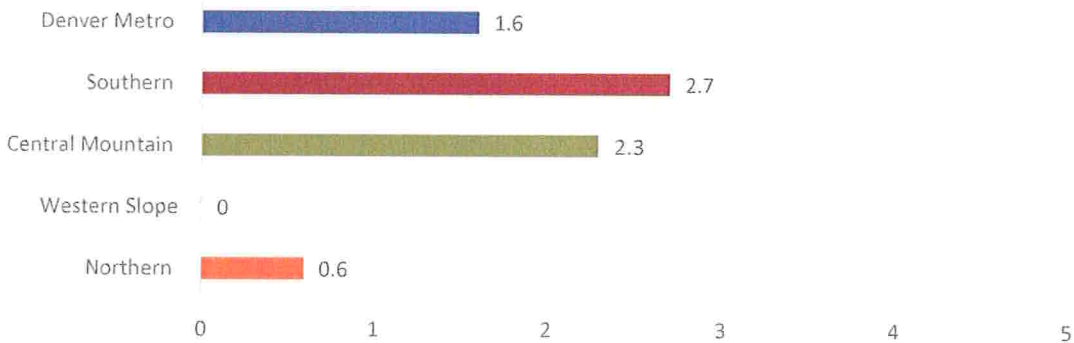
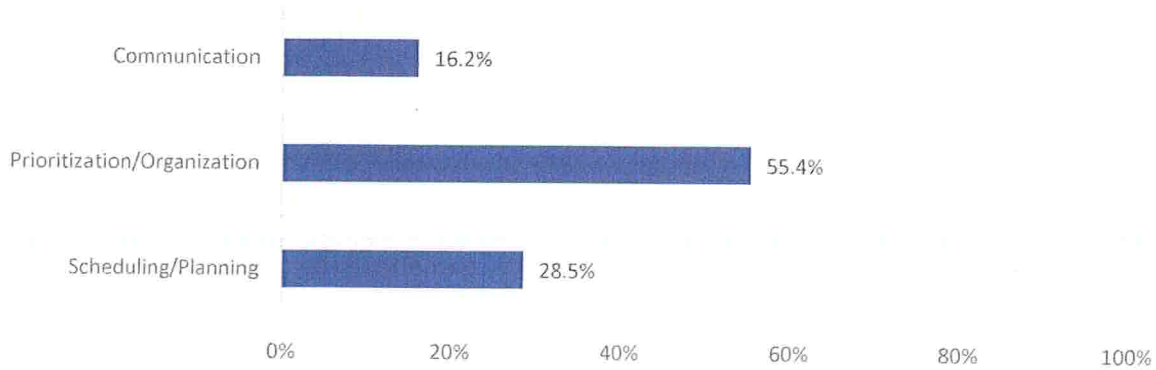


Figure 49 - Average Number of Self-management Functional Task Goals per Client by Region (n=130)



Of the 130 functional task goals, more than half fell under the prioritization/organization category. Although the communication category was the least selected at 16.2%, this was still a 31% increase from FY19 (Figure 50).

Figure 50 - Percentage of Self-management Functional Task Goals by Category (n=130)



There were changes in which categories functional task goals were chosen by clients this year. Functional task goals within the communication category were selected more frequently than those within the scheduling/planning category in the Southern and Central Mountain regions, but not selected at all by clients in the Northern region. FY19 numbers were comparable in the Denver metro area with a slight increase in the percent of functional task goals within the communication category. The Southern region also doubled the percent of functional task goals within the communication category. Last year in the Northern region 100% of clients chose functional task goals within the prioritization/organization category; whereas in FY20, 33% chose functional task goals within the scheduling/planning category and 67% chose functional task goals within the prioritization/organization category.

Figure 51 - Percent of Self-management Functional Task Goals by Category and Region (n=130)

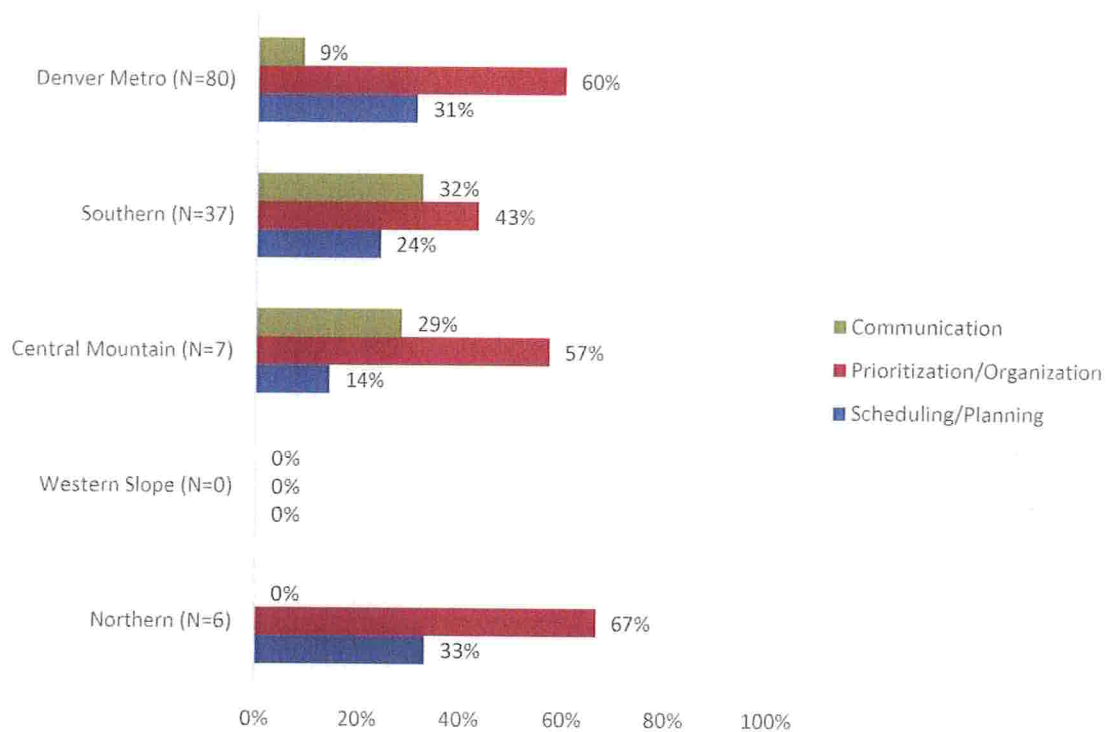
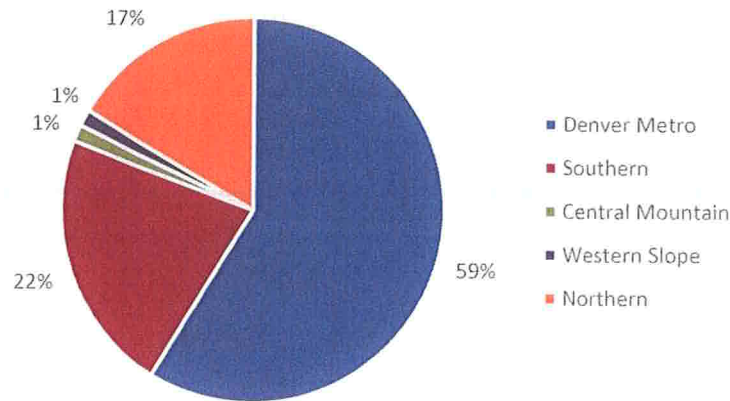


Figure 80 - Classes and Workshops by Region (n=140)



Most classes/workshops offered were in the Denver Metro region (58.6%) with the Southern region (22.1%) being the next in line. Minimal classes/workshops were offered in the Western Slope (1.4%) and Central Mountain (1.4%) regions. Expansion of service statewide will be explored in the next coming fiscal year.

## Evaluation

### Satisfaction Surveys

#### *Background & Objectives*

Client satisfaction surveys were used to assess the value and effectiveness of classes and workshops in terms of process/logistics, content, and overall experience from the perspective of the survivors of brain injury that participated in them. The results of the surveys are used to inform improvements and additions to future offerings.

#### *Methodology*

All class and workshop participants in attendance on the specified survey dates were asked to complete a paper, or hard-copy, survey at the end of the class or workshop and return it to the administrator before leaving. When sessions were switched to a virtual setting a PDF/Word document containing the same survey was sent by email and asked to be sent back once completed. If a class or workshop participant was unable to complete the survey themselves, a caregiver or volunteer was invited to complete the survey on their behalf with as much participant involvement as possible. Completed surveys were manually entered into SurveyMonkey by a BIAC staff member.

Classes and workshops are offered primarily for and to survivors of brain injury; however, on occasion, professionals serving survivors of brain injury were permitted to attend alongside a client, or alone if space was available, based on approval by the class or workshop facilitator. Professionals were also invited to complete the survey, but their responses are not included in the summary below, nor is their attendance tracked in the classes and workshops totals. The surveying schedule varied by the type of class or workshop and is detailed below (*Table 2*).

Table 3 - Summary of BIAC-required Training and Professional Development Activities

Type	Topic(s)	Hours
Training	Person-centered Planning (new employees only)	10
Training	Working Effectively with Immigrants and Refugees	3
Training	MINDSOURCE Policy Updates	1
<b>Total</b>		<b>14.0</b>

In addition, BIAC invited MINDSOURCE-funded employees to complete between five and 60 hours (varies by position and part-time/full-time status) of employee-selected training or professional development throughout the year. Employees participated in a variety of opportunities including webinars, live presentation, lunch and learns, wellness and self-care activities, networking events, trainings and conferences. The topics of focus were similarly diverse and included, but were not limited to cultural competency, housing and homelessness, trauma-informed care, brain injury and behavioral health, benefits navigation, COVID-19-specific benefits navigation, and stress management.

In sum, MINDSOURCE-funded employees completed 1209 hours of training and professional development during the year which breaks down to an average of 61 hours per FTE.

## Budget

Table 4 - MINDSOURCE Budget vs Actuals FY 2019-2020 Summary

INCOME	Budget	% of Total Budget	Actual	Over/Under Budget	% of Line Budget Spent	Notes
<b>Total Income</b>	\$1,413,317.95	100.00%	\$1,362,398.26	-\$50,919.69	96.40%	
<b>EXPENSES</b>	<b>Budget</b>	<b>% of Total Budget</b>	<b>Actual</b>	<b>Over/Under Budget</b>	<b>% of Line Budget Spent</b>	
<b>PROGRAM EXPENSE</b>	\$8,220.91	0.58%	\$9,942.02	\$1,721.11	120.94%	Support Groups & ACBIS Training
<b>EVENT EXPENSES</b>	\$7,889.51	0.56%	\$8,174.57	\$285.06	103.61%	Classes & Workshops

PROG MARKETING AND ADVERTISING	\$12,677.04	0.90%	\$12,386.25	-\$290.79	97.71%	Website, Printing, Newsletter
PROGRAM EXPENSE - OTHER	\$2,500.00	0.18%	\$4,837.20	\$2,337.20	193.49%	Translation Services
SALARIES & WAGES	\$1,015,125.83	71.83%	\$975,103.76	-\$40,022.07	96.06%	Personnel Costs
PAYROLL TAXES & BENEFITS	\$201,036.48	14.22%	\$195,785.26	-\$5,251.22	97.39%	Personnel Costs
OTHER EMPLOYEE EXPENSES	\$8,028.00	0.57%	\$7,711.00	-\$317.00	96.05%	Training, Lodging, Meals, Hiring
OCCUPANCY EXPENSES	\$61,840.00	4.38%	\$64,457.42	\$2,617.42	104.23%	Rent
OFFICE EXPENSES	\$40,322.20	2.85%	\$35,896.98	-\$4,425.22	89.03%	Supplies, Subscriptions, Internet, Phone, IT Hardware, Copier
CONTRACT & PROFESSIONAL SERVICE	\$23,330.00	1.65%	\$20,534.19	-\$2,795.81	88.02%	Accounting, Payroll, Admin, Database
TRANSPORTATION	\$30,000.00	2.12%	\$25,757.86	-\$4,242.14	85.86%	Mileage, Parking, Travel
TAXES, INSURANCE & INTEREST	\$2,347.98	0.17%	\$1,922.20	-\$425.78	81.87%	Liability Insurance
<b>Total Expenses</b>	<b>\$1,413,317.95</b>	<b>100.00%</b>	<b>\$1,362,508.71</b>	<b>-\$50,809.24</b>	<b>96.40%</b>	

The total budget for FY20 was **\$1,413,317.95**. This included all personnel costs as well as operating expenses. This figure included a 2% Cost of Living increase from FY 18/19 on salaries. At the end of the fiscal year BIAC had been reimbursed **\$1,362,398.26** which is a difference of **\$50,919.69** or **96.40%** of the total budget. For comparison at the end of FY 18/19 BIAC had been reimbursed 96.93% of the total budget.

During the 2019 legislative session, BIAC was successful in its advocacy efforts resulting in a new state general fund appropriation of \$450,000 annually to the MINDSOURCE budget. Unfortunately, this money was removed from the state budget because of falling revenues due to the COVID-19 pandemic. It is hoped that it will be re-appropriated in the future.

## Key Accomplishments

- BIAC continued to attract highly qualified and enthusiastic staff to fill open positions.

- 100% of eligible staff have CBIS certifications and one employee has CBIST certification.
- MINDSOURCE-funded employees continue to grow the depth and diversity of their skills through ongoing training and professional development.

## Changes for FY21

- The employee currently serving the Central Mountain region in a part-time capacity will cover both the Central Mountain and Western Slope regions in a full-time capacity beginning in the second quarter of FY21. This shift is being made in response to recurring turnover of the part-time Western Slope position has been employed previously to meet client needs in that region. It is BIAC's hope that a full-time position serving a bigger area will be more successful than two part-time positions, each serving smaller regions.
- Due to the State's deficit, the budget for FY21 is 15% less than the FY20 budget.

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - April 2021**

04/2021 INVOICES PAID	\$324,380.75
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	109,451.86
FED & STATE EMPLOYMENT TAXES (2)	44,220.24
RETIREMENT PLAN PAYMENTS (2)	19,165.21
CREDIT CARD FEES	<u>1,212.84</u>
<b>04/2021 TOTAL PAYMENTS</b>	<b><u>\$ 503,560.51</u></b>

LESS CAPITAL EXPENDITURES *	(75,343.45)
LESS CHARGE-BACKS **	(1,696.00)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	<u>-</u>

04/2021 OPERATING EXPENSES: **\$426,521.06**

**\* CAPITAL:**

LoVa Trail SC-CC engineering costs	1,545.20
LoVa Trail NC-CC engineering costs	2,632.50
Town Hall Windows Grant	34,312.07
Town Hall Roof Repairs	8,750.00
Evidence Bay Storage Facility Grant	7,289.83
Crosswalk Warning System at CVB	6,665.00
CDOT Exit 105 engineering costs	465.00
Bio-Solids Drying Station Grant	1,085.00
Partner Match Refunds-LoVa SC-CC	<u>12,598.85</u>
Total	<u><u>75,343.45</u></u>

**\*\*CHARGE-BACKS:**

Developer costs	1,696.00
	<u>1,696.00</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
213	AFLAC	273826	04/2021 premium	04/11/2021	366.42	.00	366.42	52376	04/29/2021
Total 213:					366.42	.00	366.42		
325	All State Communications, Inc	35000	electronic repair-ps	04/12/2021	316.25	.00	316.25	52325	04/15/2021
		35001	light replacement vehicle 5	04/16/2021	465.08	.00	465.08	52377	04/29/2021
Total 325:					781.33	.00	781.33		
361	Alltec Services, LLC	26479	2nd Qtr 2021 T/H security	03/15/2021	105.00	.00	105.00	52277	04/01/2021
Total 361:					105.00	.00	105.00		
377	Alpine Bank	100509 4/21	Nonna's-training meal-ps	04/10/2021	35.95	.00	35.95	52378	04/29/2021
		100509 4/21	Ester's-training meal-ps	04/10/2021	50.22	.00	50.22	52378	04/29/2021
		100509 4/21	McDonald's-training meal-p	04/10/2021	6.07	.00	6.07	52378	04/29/2021
		100509 4/21	Five Guys-training meal-ps	04/10/2021	15.97	.00	15.97	52378	04/29/2021
		100509 4/21	My Favorite Muffin-training	04/10/2021	6.23	.00	6.23	52378	04/29/2021
		100509 4/21	My Favorite Muffin-training	04/10/2021	8.23	.00	8.23	52378	04/29/2021
		100509 4/21	MOD Pizza-training meal-p	04/10/2021	11.84	.00	11.84	52378	04/29/2021
		100509 4/21	Cane's-training meal-ps	04/10/2021	8.88	.00	8.88	52378	04/29/2021
		100509 4/21	Dave & Buster's-training m	04/10/2021	33.68	.00	33.68	52378	04/29/2021
		100509 4/21	Alpha Charlies-training me	04/10/2021	16.01	.00	16.01	52378	04/29/2021
		100509 4/21	20 Mile Tap House-training	04/10/2021	19.04	.00	19.04	52378	04/29/2021
		100509 4/21	Rieger Motors-vehicle repa	04/10/2021	363.14	.00	363.14	52378	04/29/2021
		104337 3/21	CO Parks & Rec Assn-me	03/10/2021	375.00	.00	375.00	52278	04/01/2021
		104337 3/21	Amazon-basketball counter	03/10/2021	9.99	.00	9.99	52278	04/01/2021
		104337 3/21	Amazon-basketball pump-r	03/10/2021	98.88	.00	98.88	52278	04/01/2021
		104337 3/21	Amazon-baseball scorebo	03/10/2021	49.95	.00	49.95	52278	04/01/2021
		104337 4/21	Amazon-toner cartridge-rec	04/10/2021	173.14	.00	173.14	52378	04/29/2021
		104337 4/21	Amazon-office supplies-rec	04/10/2021	33.70	.00	33.70	52378	04/29/2021
		104337 4/21	Elevate-fitness supplies-re	04/10/2021	269.70	.00	269.70	52378	04/29/2021
		104337 4/21	Amazon-soccer balls for mi	04/10/2021	86.19	.00	86.19	52378	04/29/2021
		104337 4/21	Epic Sports-soccer supplie	04/10/2021	151.12	.00	151.12	52378	04/29/2021
		104337 4/21	Amazon-janitorial supplies-	04/10/2021	51.99	.00	51.99	52378	04/29/2021
		104337 4/21	Amazon-janitorial supplies-	04/10/2021	23.99	.00	23.99	52378	04/29/2021
		104337 4/21	Amazon-janitorial supplies-	04/10/2021	46.00	.00	46.00	52378	04/29/2021
		108742 3/21	Adobe-subscription-b&p	03/10/2021	14.99	.00	14.99	52278	04/01/2021
		108742 4/21	Adobe-subscription-b&p	04/10/2021	14.99	.00	14.99	52378	04/29/2021
		109260 3/21	CADA-forms-ps	03/10/2021	41.04	.00	41.04	52278	04/01/2021
		109260 3/21	CADA-forms-ps	03/10/2021	41.04	.00	41.04	52278	04/01/2021
		109260 3/21	Cinty Market-card for Mind	03/10/2021	9.11	.00	9.11	52278	04/01/2021
		109260 3/21	CO Mtn News Medi-emplo	03/10/2021	522.50	.00	522.50	52278	04/01/2021
		109260 4/21	Hong's Garden-meeting m	04/10/2021	10.01	.00	10.01	52378	04/29/2021
		109260 4/21	Amazon-office equipment-p	04/10/2021	39.98	.00	39.98	52378	04/29/2021
		110912 4/21	Crown Awards-smowman c	04/10/2021	104.30	.00	104.30	52378	04/29/2021
		110912 4/21	Office Depot-paper-water	04/10/2021	81.13	.00	81.13	52378	04/29/2021
		110912 4/21	Office Depot-paper-wastew	04/10/2021	81.12	.00	81.12	52378	04/29/2021
		124269 3/21	City Market-office supplies-	03/10/2021	9.72	.00	9.72	52278	04/01/2021
		124269 3/21	Walmart-fix a flat-ps	03/10/2021	10.67	.00	10.67	52278	04/01/2021
		124269 3/21	Advanced Police Concepts	03/10/2021	129.00	.00	129.00	52278	04/01/2021
		124269 3/21	City Market-emergency su	03/10/2021	25.93	.00	25.93	52278	04/01/2021
		124269 3/21	Amazon-medical supplies-	03/10/2021	33.68	.00	33.68	52278	04/01/2021
		124269 3/21	Amazon-medical supplies-	03/10/2021	42.47	.00	42.47	52278	04/01/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14239 4/21	Amazon-officer equipment-	04/10/2021	26.88	.00	26.88	52378	04/29/2021
		26324 3/21	American Water College-tr	03/10/2021	299.99	.00	299.99	52278	04/01/2021
		26324 4/21	Rifle Chiropractic-CDOT ph	04/10/2021	120.00	.00	120.00	52378	04/29/2021
		28597 4/21	Walmart-office supplies-ad	04/10/2021	15.90	.00	15.90	52378	04/29/2021
		28597 4/21	Walmart-office supplies-To	04/10/2021	63.84	.00	63.84	52378	04/29/2021
		28597 4/21	Hogback Pizza-gift card for	04/10/2021	50.00	.00	50.00	52378	04/29/2021
		28597 4/21	An Exquisite Design-plant f	04/10/2021	49.99	.00	49.99	52378	04/29/2021
		28597 4/21	City Market-birthday snack	04/10/2021	8.98	.00	8.98	52378	04/29/2021
		28597 4/21	Walmart-party supplies-ad	04/10/2021	41.70	.00	41.70	52378	04/29/2021
		28957 3/21	City Market-greeting card-a	03/10/2021	4.99	.00	4.99	52278	04/01/2021
		28957 3/21	Amazon-gift for Mike Miller	03/10/2021	39.99	.00	39.99	52278	04/01/2021
		28957 3/21	Walmart-kitchen supplies-T	03/10/2021	61.85	.00	61.85	52278	04/01/2021
		28957 3/21	USPS-certified mail-admin	03/10/2021	8.45	.00	8.45	52278	04/01/2021
		28957 3/21	GarCo Landfill-dispose co	03/10/2021	15.00	.00	15.00	52278	04/01/2021
		28957 3/21	Copy Copy-blueprints for L	03/10/2021	460.20	.00	460.20	52278	04/01/2021
		29094 3/21	City Market-welcome goodi	03/10/2021	21.98	.00	21.98	52278	04/01/2021
		29094 3/21	Amazon-scanner for Beth-	03/10/2021	504.00	.00	504.00	52278	04/01/2021
		29094 4/21	Colorado DLO-drivng recor	04/10/2021	9.97	.00	9.97	52378	04/29/2021
		32181 3/21	Mtn Marketplace-employm	03/10/2021	248.50	.00	248.50	52278	04/01/2021
		32181 4/21	Mountain Marketplace-emp	04/10/2021	248.50	.00	248.50	52378	04/29/2021
		32181 4/21	Mountain Marketplace-emp	04/10/2021	211.50	.00	211.50	52378	04/29/2021
		32181 4/21	Joe Mescan Windmill-doub	04/10/2021	119.00	.00	119.00	52378	04/29/2021
		32181 4/21	Amazon-office supplies-sts	04/10/2021	69.45	.00	69.45	52378	04/29/2021
		35978 4/21	Walmart-gardening supplie	04/10/2021	28.72	.00	28.72	52378	04/29/2021
		42362 3/21	Co Cert Water Prof-training	03/10/2021	85.00	.00	85.00	52278	04/01/2021
		42362 3/21	Co Dept of Rev-CDL licens	03/10/2021	20.28	.00	20.28	52278	04/01/2021
		42362 3/21	Larson Electric-spot light fo	03/10/2021	193.95	.00	193.95	52278	04/01/2021
		43188 3/21	Micro Plastics-award for Mi	03/10/2021	87.75	.00	87.75	52278	04/01/2021
		43188 3/21	Walmart-supplies for Mindy	03/10/2021	36.97	.00	36.97	52278	04/01/2021
		43188 3/21	Hogback Pizza-Miindy's 20	03/10/2021	204.70	.00	204.70	52278	04/01/2021
		43188 3/21	Amazon-extension cables-	03/10/2021	13.58	.00	13.58	52278	04/01/2021
		43188 3/21	faxpipe-2 fax lines-admin	03/10/2021	21.90	.00	21.90	52278	04/01/2021
		43188 3/21	faxpipe-2 fax lines-admin	03/10/2021	15.95	.00	15.95	52278	04/01/2021
		43188 3/21	Co Mun Clerks Assn-class	03/10/2021	10.00	.00	10.00	52278	04/01/2021
		43188 3/21	Owl Labs-camera for social	03/10/2021	1,014.00	.00	1,014.00	52278	04/01/2021
		43188 3/21	Zoom-virtual meetings sub	03/10/2021	16.21	.00	16.21	52278	04/01/2021
		43188 3/21	Amazon-stand/tripod for O	03/10/2021	72.88	.00	72.88	52278	04/01/2021
		43188 4/21	Amazon-podium for Council	04/10/2021	130.99	.00	130.99	52378	04/29/2021
		43188 4/21	faxpipe-fax lines-admin	04/10/2021	10.95	.00	10.95	52378	04/29/2021
		43188 4/21	CMMN-employment ad for	04/10/2021	282.00	.00	282.00	52378	04/29/2021
		43188 4/21	Zoom-3/20-4/19/2021-subs	04/10/2021	16.21	.00	16.21	52378	04/29/2021
		54490 3/21	Adobe-subscrption-admin	03/10/2021	14.99	.00	14.99	52278	04/01/2021
		54490 4/21	Adobe-subscription-admin	04/10/2021	14.99	.00	14.99	52378	04/29/2021
		54490 4/21	Delta-airfare 05.10.2021-a	04/10/2021	178.20	.00	178.20	52378	04/29/2021
		54490 4/21	United-arifare 05.201.2021	04/10/2021	178.20	.00	178.20	52378	04/29/2021
		64801 3/21	O'Reilly-light bulb-ps	03/10/2021	32.46	.00	32.46	52278	04/01/2021
		65405 3/21	Amazon-office supplies-b&	03/10/2021	139.84	.00	139.84	52278	04/01/2021
		65405 3/21	Co Secretary of State-notar	03/10/2021	10.00	.00	10.00	52278	04/01/2021
		65405 4/21	Office Depot-office supplies	04/10/2021	40.56	.00	40.56	52378	04/29/2021
		65405 4/21	Office Depot-office supplies	04/10/2021	40.56	.00	40.56	52378	04/29/2021
		65405 4/21	Office Depot-office supplies	04/10/2021	40.56	.00	40.56	52378	04/29/2021
		65405 4/21	Office Depot-office supplies	04/10/2021	40.57	.00	40.57	52378	04/29/2021
		74233 3/21	Amazon-door lock for polic	03/10/2021	555.36	.00	555.36	52278	04/01/2021
		74233 3/21	City Market-cleaning suppli	03/10/2021	28.72	.00	28.72	52278	04/01/2021
		74233 3/21	Amazon-ice machine clean	03/10/2021	102.05	.00	102.05	52278	04/01/2021
		74233 3/21	All Terrain Motor Sport-plo	03/10/2021	333.97	.00	333.97	52278	04/01/2021
		74233 3/21	Home Depot-flooring-public	03/10/2021	44.12	.00	44.12	52278	04/01/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		74233 4/21	City Market-cleaning suppli	04/10/2021	39.96	.00	39.96	52378	04/29/2021
		74233 4/21	Rifle Chiropractic-DOT phy	04/10/2021	120.00	.00	120.00	52378	04/29/2021
		74233 4/21	USPS-postage-sts	04/10/2021	8.45	.00	8.45	52378	04/29/2021
		74233 4/21	O'Reilly-transmission oil & r	04/10/2021	104.59	.00	104.59	52378	04/29/2021
		74233 4/21	McCandless-hose assembl	04/10/2021	93.99	.00	93.99	52378	04/29/2021
		76907 3/21	Amazon-monthly planner-w	03/10/2021	8.45	.00	8.45	52278	04/01/2021
		76907 3/21	OSM-deliveries to GJ lab-w	03/10/2021	40.00	.00	40.00	52278	04/01/2021
		76907 3/21	FedEx-shipping-water	03/10/2021	28.31	.00	28.31	52278	04/01/2021
		76907 3/21	Amazon-computer microph	03/10/2021	18.89	.00	18.89	52278	04/01/2021
		76907 3/21	Co Rural Water Assn-traini	03/10/2021	30.00	.00	30.00	52278	04/01/2021
		76907 3/21	Amazon-chemicals for wtp	03/10/2021	26.54	.00	26.54	52278	04/01/2021
		76907 3/21	Co Rural Water Assn-traini	03/10/2021	225.00	.00	225.00	52278	04/01/2021
		76907 4/21	OSM delivery-wtp	04/10/2021	45.00	.00	45.00	52378	04/29/2021
		76907 4/21	FedEx-shipping-water	04/10/2021	41.61	.00	41.61	52378	04/29/2021
		76907 4/21	FedEx-shipping-water	04/10/2021	14.79	.00	14.79	52378	04/29/2021
		76907 4/21	Hogback Pizza-food for wa	04/10/2021	51.34	.00	51.34	52378	04/29/2021
		76907 4/21	Amazon-SD cards for NTU	04/10/2021	61.30	.00	61.30	52378	04/29/2021
		76907 4/21	CO CWP-training K. Rider-	04/10/2021	85.00	.00	85.00	52378	04/29/2021
		77442 4/21	tables for Town Hall & Cha	04/10/2021	1,015.07	.00	1,015.07	52378	04/29/2021
		77855 3/21	City Market-office supplies-	03/10/2021	6.05	.00	6.05	52278	04/01/2021
		77855 3/21	Hongs Garden-training me	03/10/2021	16.45	.00	16.45	52278	04/01/2021
		77855 3/21	ebay-no receipt-ps	03/10/2021	47.30	.00	47.30	52278	04/01/2021
		77855 3/21	Prof Law Enforcement Trai	03/10/2021	99.00	.00	99.00	52278	04/01/2021
		77855 4/21	Walmart-office supplies-ps	04/10/2021	39.52	.00	39.52	52378	04/29/2021
		77855 4/21	Walmart-computer supplies	04/10/2021	67.97	.00	67.97	52378	04/29/2021
		77855 4/21	Holiday Inn-training lodging	04/10/2021	445.00	.00	445.00	52378	04/29/2021
		77855 4/21	Misc-personal expenses to	04/10/2021	146.43	.00	146.43	52378	04/29/2021
		77855 4/21	Glenwood Auto Parts-batte	04/10/2021	46.50	.00	46.50	52378	04/29/2021
		81048 3/21	Amazon-sweat banks for b	03/10/2021	37.80	.00	37.80	52278	04/01/2021
		81048 3/21	Oriental Trading-arts & enri	03/10/2021	60.52	.00	60.52	52278	04/01/2021
		81048 3/21	City Market-arts & enrichm	03/10/2021	38.83	.00	38.83	52278	04/01/2021
		81048 3/21	WalMart-arts & enrichment	03/10/2021	30.20	.00	30.20	52278	04/01/2021
		81048 3/21	Dollar Tree-arts & enrichm	03/10/2021	81.00	.00	81.00	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	15.14	.00	15.14	52278	04/01/2021
		81048 3/21	Oriental Trading-arts & enri	03/10/2021	55.83	.00	55.83	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	9.73	.00	9.73	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	10.81	.00	10.81	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	27.03	.00	27.03	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	43.22	.00	43.22	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	36.00	.00	36.00	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	28.05	.00	28.05	52278	04/01/2021
		81048 3/21	Amazon-arts & enrichment	03/10/2021	59.45	.00	59.45	52278	04/01/2021
		81048 3/21	Oriental Trading-sales tax c	03/10/2021	4.23-	.00	4.23-	52278	04/01/2021
		81048 4/21	Walmart-arts & enrichment	04/10/2021	52.34	.00	52.34	52378	04/29/2021
		81048 4/21	Amazon-arts & enrichment	04/10/2021	44.98	.00	44.98	52378	04/29/2021
		81048 4/21	Dollar Tree-arts & enrichm	04/10/2021	74.00	.00	74.00	52378	04/29/2021
		81048 4/21	FreeLogoDesign-subscripti	04/10/2021	39.99	.00	39.99	52378	04/29/2021
		87953 3/21	Brownell's-gun parts-ps	03/10/2021	60.03	.00	60.03	52278	04/01/2021
		87953 3/21	Borwnell's-returned gun pa	03/10/2021	37.04-	.00	37.04-	52278	04/01/2021
		87953 3/21	Brownell's-gun parts-ps	03/10/2021	27.54	.00	27.54	52278	04/01/2021
		87953 3/21	O'Reilly-car parts-ps	03/10/2021	72.37	.00	72.37	52278	04/01/2021
		87953 3/21	WeatherTec-seat covers-ps	03/10/2021	321.68	.00	321.68	52278	04/01/2021
		87953 4/21	CPI-seat covers-ps	04/10/2021	207.68	.00	207.68	52378	04/29/2021
		87953 4/21	WeatherTec-return of seat	04/10/2021	313.68-	.00	313.68-	52378	04/29/2021
		91187 3/21	Walmart-basketball nets-pa	03/10/2021	4.94	.00	4.94	52278	04/01/2021
		91187 3/21	Lowe's-lights, trash bags, w	03/10/2021	65.06	.00	65.06	52278	04/01/2021
		91187 3/21	Lowe's-paint, mouse repell	03/10/2021	51.80	.00	51.80	52278	04/01/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		91187 3/21	Lowes-grinder wheel, velcr	03/10/2021	129.66	.00	129.66	52278	04/01/2021
		91187 3/21	Amazon-tree fertilizer-park	03/10/2021	180.73	.00	180.73	52278	04/01/2021
		91187 4/21	Walmart-velcro and hand p	04/10/2021	15.90	.00	15.90	52378	04/29/2021
		91187 4/21	City Market-cleaning suppli	04/10/2021	15.13	.00	15.13	52378	04/29/2021
		91534 3/21	O'Reilly-car bulb-ps	03/10/2021	15.92	.00	15.92	52278	04/01/2021
		91534 3/21	O'Reilly-return and replace	03/10/2021	.62-	.00	.62-	52278	04/01/2021
		91534 4/21	Tapatios-civic engagement	04/10/2021	39.49	.00	39.49	52378	04/29/2021
		94488 3/21	USPS-postage-water	03/10/2021	8.65	.00	8.65	52278	04/01/2021
		94488 3/21	Amazon-rubber gloves-wwt	03/10/2021	56.98	.00	56.98	52278	04/01/2021
		94488 3/21	Amazon-grease-wwtp	03/10/2021	24.56	.00	24.56	52278	04/01/2021
		94488 3/21	Amazon-rubber gloves-wwt	03/10/2021	81.20	.00	81.20	52278	04/01/2021
		94488 3/21	Amazon-gear oil-wwtp	03/10/2021	133.93	.00	133.93	52278	04/01/2021
		94488 3/21	Amazon-bearing grease-w	03/10/2021	26.46	.00	26.46	52278	04/01/2021
		94488 3/21	Amazon-water heater for la	03/10/2021	214.19	.00	214.19	52278	04/01/2021
		94488 4/21	Indigo Water Group-trainin	04/10/2021	112.00	.00	112.00	52378	04/29/2021
		94488 4/21	Copy Copy-shipping-w/wat	04/10/2021	51.86	.00	51.86	52378	04/29/2021
		94488 4/21	Amazon-rubber gloves-wwt	04/10/2021	81.20	.00	81.20	52378	04/29/2021
		94488 4/21	Amazon-rubber gloves-wwt	04/10/2021	213.92	.00	213.92	52378	04/29/2021
		94488 4/21	Walmart-lab supplies-wwtp	04/10/2021	63.41	.00	63.41	52378	04/29/2021
		94488 4/21	Walmart-lab supplies-wwtp	04/10/2021	42.39	.00	42.39	52378	04/29/2021
Total 377:					15,594.98	.00	15,594.98		
475	American Fidelity Assuranc	D297517	04/2021 supplemental polic	04/01/2021	1,536.98	.00	1,536.98	52380	04/29/2021
Total 475:					1,536.98	.00	1,536.98		
476	American Fidelity Assuranc	2096658	03.2021 flex payment - pay	03/31/2021	674.98	.00	674.98	52280	04/01/2021
		6000461	04.2021 flex payment - pay	04/15/2021	658.32	.00	658.32	52327	04/15/2021
Total 476:					1,333.30	.00	1,333.30		
497	AlSCO, Inc	LGRA247943	mats, mops cleaned-comm	03/25/2021	74.61	.00	74.61	52279	04/01/2021
		LGRA248475	mats, mops cleaned-comm	04/08/2021	74.61	.00	74.61	Multiple	Multiple
		LGRA248961	mats, mops cleaned-comm	04/22/2021	74.61	.00	74.61	52379	04/29/2021
Total 497:					223.83	.00	223.83		
529	American Windshield Repa	29851	windshield repair-2017 Che	03/30/2021	240.00	.00	240.00	52281	04/01/2021
Total 529:					240.00	.00	240.00		
1024	With An Open Heart	SPRING BR	Spring Break 2021 youth c	03/30/2021	60.00	.00	60.00	52308	04/01/2021
Total 1024:					60.00	.00	60.00		
1897	Caselle, Inc.	108662	software support-b&p	04/01/2021	187.55	.00	187.55	52328	04/15/2021
		108662	software support-admin	04/01/2021	187.55	.00	187.55	52328	04/15/2021
		108662	software support-muni cour	04/01/2021	87.18	.00	87.18	52328	04/15/2021
		108662	software support-rec	04/01/2021	137.37	.00	137.37	52328	04/15/2021
		108662	software support-pks	04/01/2021	137.37	.00	137.37	52328	04/15/2021
		108662	software support-sts	04/01/2021	185.52	.00	185.52	52328	04/15/2021
		108662	software support-water	04/01/2021	458.73	.00	458.73	52328	04/15/2021
		108662	software support-w/water	04/01/2021	458.73	.00	458.73	52328	04/15/2021
Total 1897:					1,840.00	.00	1,840.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1961	CEBT	INV 0041806	05/21 health ins premium	04/08/2021	45,989.59	.00	45,989.59	52329	04/15/2021
Total 1961:					45,989.59	.00	45,989.59		
1965	Cedar Networks	317398	04/2021 internet-town hall	04/02/2021	180.00	.00	180.00	52330	04/15/2021
		317400	04/2021 internet-comm ctr	04/02/2021	180.00	.00	180.00	52330	04/15/2021
		317406	04/2021 internet-ps	04/02/2021	90.00	.00	90.00	52330	04/15/2021
		317406	04/2021 internet-town hall	04/02/2021	45.00	.00	45.00	52330	04/15/2021
		317406	04/2021 internet-w/wtr	04/02/2021	45.00	.00	45.00	52330	04/15/2021
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	04/21 0558 7	04/2021 phone lines-wtp	04/19/2021	169.76	.00	169.76	52381	04/29/2021
		04/21 9807 9	04/2021 fax lines-ps	04/19/2021	78.08	.00	78.08	52381	04/29/2021
		0558 774B 0	03/2021 phone lines-wtp	03/19/2021	135.72	.00	135.72	52283	04/01/2021
		9807 957B 0	03/2021 fax lines-ps	03/19/2021	64.85	.00	64.85	52283	04/01/2021
Total 1993:					448.41	.00	448.41		
2085	Chemical Injection Tech., In	541763	rebuild kit for chlorine regul	04/05/2021	389.24	.00	389.24	52331	04/15/2021
Total 2085:					389.24	.00	389.24		
2145	CIRSA	210722	2nd qtr 2021 p/c ins-admin	04/01/2021	1,243.19	.00	1,243.19	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-ps	04/01/2021	4,160.91	.00	4,160.91	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-muni c	04/01/2021	202.97	.00	202.97	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-b&p	04/01/2021	761.14	.00	761.14	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-town h	04/01/2021	989.49	.00	989.49	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-rec	04/01/2021	964.11	.00	964.11	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-parks	04/01/2021	1,344.69	.00	1,344.69	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-sts	04/01/2021	1,573.45	.00	1,573.45	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-wtr	04/01/2021	8,220.32	.00	8,220.32	52284	04/01/2021
		210722	2nd qtr 2021 p/c ins-w/wat	04/01/2021	5,911.11	.00	5,911.11	52284	04/01/2021
		210928	2020 VAMP audit	04/23/2021	2.75	.00	2.75	52382	04/29/2021
Total 2145:					25,374.13	.00	25,374.13		
2497	Colorado Analytical Lab	210316045	lab tests-wtp	03/23/2021	25.00	.00	25.00	52285	04/01/2021
		210408079	Reg 85 lab test-wwtp	04/16/2021	165.00	.00	165.00	52383	04/29/2021
Total 2497:					190.00	.00	190.00		
2663	Commercial Tire Service, I	58535	tires #255-ps	03/22/2021	248.50	.00	248.50	52286	04/01/2021
		58561	tires-pw	03/25/2021	580.28	.00	580.28	52286	04/01/2021
Total 2663:					828.78	.00	828.78		
2701	Concrete Equipment & Sup	300300	epoxy, wood-sts	04/20/2021	92.00	.00	92.00	52384	04/29/2021
Total 2701:					92.00	.00	92.00		
2729	Conoco Fleet	70958430	03/2021 fuel-b&p	03/31/2021	46.10	.00	46.10	52332	04/15/2021
		70958430	03/2021 fuel-admin	03/31/2021	94.73	.00	94.73	52332	04/15/2021
		70958430	03/2021 fuel-ps	03/31/2021	2,114.39	.00	2,114.39	52332	04/15/2021
		70958430	03/2021 fuel-pks	03/31/2021	432.25	.00	432.25	52332	04/15/2021
		70958430	03/2021 fuel-sts	03/31/2021	481.83	.00	481.83	52332	04/15/2021
		70958430	03/2021 fuel-wtr	03/31/2021	439.25	.00	439.25	52332	04/15/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		70958430	03/21 fuel-w/wtr	03/31/2021	405.03	.00	405.03	52332	04/15/2021
	Total 2729:				4,013.58	.00	4,013.58		
2749	Consolidated Electrical Dist	4983-100256	electrical parts-wtp	03/15/2021	45.45	.00	45.45	52333	04/15/2021
		4983-100278	Tap Conn motor lead conn	03/19/2021	156.06	.00	156.06	52287	04/01/2021
		4983-100305	Tap Conns-wtp	03/26/2021	167.56	.00	167.56	52333	04/15/2021
		4983-100311	electrical parts-wwtp	03/29/2021	54.71	.00	54.71	52333	04/15/2021
	Total 2749:				423.78	.00	423.78		
2881	Cox, Kelley	CITY MKT 04	reimb for arts & entertainm	04/01/2021	14.97	.00	14.97	52334	04/15/2021
		CTY MKT 4/1	reimbursement for arts & e	04/01/2021	14.97	.00	14.97	52385	04/29/2021
	Total 2881:				29.94	.00	29.94		
2893	CPS Distributors, Inc	0004251972-	air hose parts-parks	03/23/2021	22.78	.00	22.78	52288	04/01/2021
		000441736-0	irrigation parts-parks	04/23/2021	1,479.38	.00	1,479.38	52386	04/29/2021
		0004430253-	returned irrigation parts-par	04/27/2021	585.66-	.00	585.66-	52386	04/29/2021
	Total 2893:				916.50	.00	916.50		
3125	Dana Kepner Company, In	1535869-01	water meter register heads	03/25/2021	415.45	.00	415.45	52335	04/15/2021
	Total 3125:				415.45	.00	415.45		
3529	DPC Industries, Inc.	DE73000274	chlorine demurrage-wtr	03/31/2021	90.00	.00	90.00	52387	04/29/2021
	Total 3529:				90.00	.00	90.00		
3665	Earth-Wise Horticultural, In	83561	tree fertilizer-BDP-pks	04/12/2021	295.00	.00	295.00	52336	04/15/2021
		83562	tree fertilizer-PW-pks	04/12/2021	78.00	.00	78.00	52336	04/15/2021
		83563	tree fertilizer-VIX Park-pks	04/12/2021	510.00	.00	510.00	52336	04/15/2021
		83608	tree care Bear Dance Pk-p	04/14/2021	180.00	.00	180.00	52336	04/15/2021
		83609	tree care Bear Dance Pk-p	04/14/2021	219.00	.00	219.00	52336	04/15/2021
	Total 3665:				1,282.00	.00	1,282.00		
3825	Environmental Process Co	8820	12/20 wwtp visit	03/01/2021	362.50	.00	362.50	52337	04/15/2021
	Total 3825:				362.50	.00	362.50		
3953	Family Support Registry	03262021-A	Remittance ID 15120108 R	03/26/2021	142.61	.00	142.61	52289	04/01/2021
		03262021-B	Remittance ID 12733887 M	03/26/2021	213.23	.00	213.23	52289	04/01/2021
		04092021-A	Remittance ID 15120108 R	04/09/2021	142.61	.00	142.61	52338	04/15/2021
		04092021-B	Remittance ID 12733887 M	04/09/2021	213.23	.00	213.23	52338	04/15/2021
		04232021-A	Remittance ID 15120108 R	04/23/2021	142.61	.00	142.61	52388	04/29/2021
	Total 3953:				854.29	.00	854.29		
4081	Fite, Michelle	FITNESS MA	fitness classes-March 2021	03/30/2021	404.25	.00	404.25	52290	04/01/2021
		MAR-APR 20	fitness classes-3/30-4/26/2	04/26/2021	1,122.75	.00	1,122.75	52389	04/29/2021
	Total 4081:				1,527.00	.00	1,527.00		
4253	Freedom Mailing Service, I	40255	04/21 newsletter-admin	04/03/2021	660.29	.00	660.29	52339	04/15/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					660.29	.00	660.29		
4314	Gabossi, Rocky	PERMIT 20-0	partial refund for permit #2	03/30/2021	2,702.97	.00	2,702.97	52291	04/01/2021
		PERMIT 20-0	partial refund for permit #2	03/30/2021	2,354.95	.00	2,354.95	52291	04/01/2021
		PERMIT 20-0	partial refund for permit #2	03/30/2021	260.00	.00	260.00	52291	04/01/2021
Total 4314:					5,317.92	.00	5,317.92		
4377	Garcia, Samuel & Leticia	APRIL 2021	04/2021 parking lot rent	04/01/2021	500.00	.00	500.00	52292	04/01/2021
		MAY 2021	05/2021 parking lot rent	04/30/2021	500.00	.00	500.00	52390	04/29/2021
Total 4377:					1,000.00	.00	1,000.00		
4401	Garfield County Commissi	LOVA TRAIL	LoVa Tail SC-CC partner m	04/29/2021	6,872.10	.00	6,872.10	52391	04/29/2021
Total 4401:					6,872.10	.00	6,872.10		
4405	Garfield & Hecht, P.C.	207231	02/21 legal fees-general m	02/28/2021	509.00	.00	509.00	52340	04/15/2021
		207235	0/21 legal fees-general mat	02/28/2021	40.00	.00	40.00	52340	04/15/2021
		207236	02/21 legal fees-general m	02/28/2021	63.00	.00	63.00	52340	04/15/2021
		207239	02/21 legal fees-353/363 lo	02/28/2021	441.00	.00	441.00	52340	04/15/2021
		207240	02/21 legal fees-CVR Filing	02/28/2021	153.00	.00	153.00	52340	04/15/2021
		207241	02/21 legal fees-Whitehors	02/28/2021	637.00	.00	637.00	52340	04/15/2021
		207242	02/21 legal fees-general m	02/28/2021	556.50	.00	556.50	52340	04/15/2021
		208379	03/21 legal fees-general m	03/31/2021	843.43	.00	843.43	52392	04/29/2021
		208381	03/21 legal fees-public safe	03/31/2021	42.00	.00	42.00	52392	04/29/2021
		208384	03/21 legal fees-Kamm lot l	03/31/2021	160.00	.00	160.00	52392	04/29/2021
		208391	03/21 legal fees-general m	03/31/2021	318.00	.00	318.00	52392	04/29/2021
Total 4405:					3,762.93	.00	3,762.93		
4417	Garfield Co. Public Informa	2021-FIR	2021 PIO membership due	04/13/2021	25.00	.00	25.00	52393	04/29/2021
Total 4417:					25.00	.00	25.00		
4441	Garfield County Clerk	TAX LIEN AP	recording fees-utility liens a	04/15/2021	23.00	.00	23.00	52394	04/29/2021
Total 4441:					23.00	.00	23.00		
4541	Genes Lock & Key	40060	touchpad lock for evidence	03/25/2021	653.00	.00	653.00	52341	04/15/2021
Total 4541:					653.00	.00	653.00		
4610	Glass Unlimited, Inc.	40880	Remainder of Town Hall wi	03/02/2021	16,746.07	.00	16,746.07	52342	04/15/2021
Total 4610:					16,746.07	.00	16,746.07		
4649	Glenwood Medical Assoc.,	04022021	CDOT physical-J Robb-wat	04/02/2021	140.00	.00	140.00	52395	04/29/2021
Total 4649:					140.00	.00	140.00		
4673	Glenwood Springs Auto Pa	613689	hydraulic fitting-sts	04/23/2021	23.99	.00	23.99	52396	04/29/2021
Total 4673:					23.99	.00	23.99		
4697	Glenwood Springs, City of	STMT DATE	sludge disposal Nov 2020-	03/31/2021	3,216.73	.00	3,216.73	52397	04/29/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4697:					3,216.73	.00	3,216.73		
4698	Glenwood Springs, City of	LOVA TRAIL	LoVa Trail SC-CC partner	04/29/2021	3,436.05	.00	3,436.05	52398	04/29/2021
Total 4698:					3,436.05	.00	3,436.05		
5034	Gutierrez, Amy	APRIL 2021	cleaning svc 04.01-04.15.2	04/16/2021	125.00	.00	125.00	52399	04/29/2021
		APRIL 2021	cleaning svc 03.26-04.16.2	04/16/2021	350.00	.00	350.00	52399	04/29/2021
		MARCH 202	cleaning svc 03.04-03.18.2	03/19/2021	137.50	.00	137.50	52293	04/01/2021
		MARCH 202	cleaning svc 02.26-03.19.2	03/19/2021	315.00	.00	315.00	52293	04/01/2021
Total 5034:					927.50	.00	927.50		
5057	Hach Company	12383846	2 NTU meters TU5300-wtp	03/26/2021	8,944.00	.00	8,944.00	52400	04/29/2021
		12400332	glass FBR filters-wwtp	04/06/2021	105.68	.00	105.68	52400	04/29/2021
		12413668	lab supplies-wtp	04/16/2021	50.00	.00	50.00	52400	04/29/2021
Total 5057:					9,099.68	.00	9,099.68		
5292	Hemelt, Kyla	METAL STA	metal stamping class-rec	03/31/2021	67.20	.00	67.20	52294	04/01/2021
Total 5292:					67.20	.00	67.20		
5633	Impressions of Aspen Inc.	32073.1	office supplies-ps	02/17/2021	18.60	.00	18.60	52296	04/01/2021
		32186.1	office supplies-admin	02/11/2021	20.90	.00	20.90	52296	04/01/2021
		32232	office supplies-admin	03/01/2021	28.67	.00	28.67	52296	04/01/2021
		32268	office supplies-admin	03/04/2021	121.12	.00	121.12	52296	04/01/2021
		32269	notary stamp for Mindy-ad	03/03/2021	22.85	.00	22.85	52296	04/01/2021
		32292	office supplies-admin	03/09/2021	105.64	.00	105.64	52296	04/01/2021
		32362	office supplies-admin	03/16/2021	51.83	.00	51.83	52296	04/01/2021
		32362	office supplies-town hall	03/16/2021	74.07	.00	74.07	52296	04/01/2021
		32362	office supplies-water	03/16/2021	58.48	.00	58.48	52296	04/01/2021
		32362	office supplies-w/water	03/16/2021	58.48	.00	58.48	52296	04/01/2021
		32362.1	ink cartridges-b&p	03/19/2021	215.23	.00	215.23	52296	04/01/2021
		32362.1	ink cartridges-admin	03/19/2021	215.23	.00	215.23	52296	04/01/2021
		32363	office supplies-admin	03/16/2021	135.45	.00	135.45	52296	04/01/2021
		32363.1	office supplies-admin	03/16/2021	45.15	.00	45.15	52296	04/01/2021
		32367	battery for battery backup-	03/16/2021	29.99	.00	29.99	52296	04/01/2021
		32400	office supplies-admin	03/29/2021	14.79	.00	14.79	52343	04/15/2021
		32400	office supplies-ps	03/29/2021	14.79	.00	14.79	52343	04/15/2021
		32400.1	toner cartridge-admin	04/02/2021	175.78	.00	175.78	52343	04/15/2021
		32404	printer head for plotter-tow	03/29/2021	409.99	.00	409.99	52343	04/15/2021
		32414	office supplies-b&p	04/01/2021	50.17	.00	50.17	52343	04/15/2021
		32414	office supplies-admin	04/01/2021	68.74	.00	68.74	52343	04/15/2021
		32414	office supplies-rec	04/01/2021	29.66	.00	29.66	52343	04/15/2021
		32562	office supplies-rec	04/21/2021	31.50	.00	31.50	52402	04/29/2021
		32566	office supplies-admin	04/21/2021	45.86	.00	45.86	52402	04/29/2021
		32566	office supplies-rec	04/21/2021	27.09	.00	27.09	52402	04/29/2021
		6289CM	return chair for Rochelle-ad	02/25/2021	277.72-	.00	277.72-	52296	04/01/2021
		6290CM	office supplies credit-admin	02/25/2021	3.70-	.00	3.70-	52296	04/01/2021
		6305CM	office supplies credit-admin	03/19/2021	83.88-	.00	83.88-	52296	04/01/2021
		6310CM	office supplies returned-ad	03/31/2021	105.64-	.00	105.64-	52343	04/15/2021
Total 5633:					1,599.12	.00	1,599.12		
5681	Innermountain Dist. Co.	505385	trash bags-parks	03/29/2021	120.70	.00	120.70	52297	04/01/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5681:					120.70	.00	120.70		
5849	Jeans Printing	202298	inspection forms-b&p	04/15/2021	187.77	.00	187.77	52403	04/29/2021
Total 5849:					187.77	.00	187.77		
6037	Karp, Neu, Hanlon, P.C.	29694	03/2021 legal services-wat	04/02/2021	1,142.00	.00	1,142.00	52344	04/15/2021
Total 6037:					1,142.00	.00	1,142.00		
6063	Keller, Rachel	MARCH 17 Y	March 17 kids yoga class,	03/23/2021	36.80	.00	36.80	52298	04/01/2021
Total 6063:					36.80	.00	36.80		
6693	Lowes Business Acct/GEC	033027 6 03/	cleaning supplies for windo	03/17/2021	26.67	.00	26.67	52299	04/01/2021
		033027 6 03/	cleaning supplies for windo	03/17/2021	22.14	.00	22.14	52299	04/01/2021
		033027 6 03/	heater-parks	03/17/2021	23.74	.00	23.74	52299	04/01/2021
		033027 6 03/	ditch liner-Red Rocks ditch	03/17/2021	3,437.60	.00	3,437.60	52299	04/01/2021
		033027 6 03/	tools-wtp	03/17/2021	59.70	.00	59.70	52299	04/01/2021
		033027 6 03/	electrical parts & tools-wtp	03/17/2021	79.23	.00	79.23	52299	04/01/2021
		033027 6 03/	crimp tool return-wwtp	03/17/2021	104.47-	.00	104.47-	52299	04/01/2021
		033027 6 03/	plumbing parts-wwtp	03/17/2021	259.53	.00	259.53	52299	04/01/2021
		033027 6 03/	electrical parts & tools-wwt	03/17/2021	61.27	.00	61.27	52299	04/01/2021
		033027 6 03/	plumbing supplies-wwtp	03/17/2021	7.36	.00	7.36	52299	04/01/2021
		033027 6 03/	plumbing supplies-wwtp	03/17/2021	33.71	.00	33.71	52299	04/01/2021
		033027 6 4/2	paint-parks	04/17/2021	39.72	.00	39.72	52404	04/29/2021
		033027 6 4/2	M & O parts-parks	04/17/2021	56.67	.00	56.67	52404	04/29/2021
		033027 6 4/2	pad locks & cable-parks	04/17/2021	34.62	.00	34.62	52404	04/29/2021
		033027 6 4/2	wire for elk ps-wtp	04/17/2021	119.05	.00	119.05	52404	04/29/2021
		033027 6 4/2	saw blade & parts-wtp	04/17/2021	169.24	.00	169.24	52404	04/29/2021
		033027 6 4/2	ditch supplies-wtp	04/17/2021	62.01	.00	62.01	52404	04/29/2021
		033027 6 4/2	ball valve-wtp	04/17/2021	18.85	.00	18.85	52404	04/29/2021
		033027 6 4/2	ditch liner & staples-wtp	04/17/2021	522.04	.00	522.04	52404	04/29/2021
Total 6693:					4,928.68	.00	4,928.68		
6847	Mallory Safety & Supply LL	5043829	gas regulator calibration-w	03/17/2021	96.47	.00	96.47	52345	04/15/2021
Total 6847:					96.47	.00	96.47		
6949	Master Automotive	I032912	vehicle service-ps	03/23/2021	147.63	.00	147.63	52346	04/15/2021
		I032917	vehicle service-ps	03/24/2021	100.62	.00	100.62	52346	04/15/2021
		J032964	vehicle repair-ps	03/30/2021	222.23	.00	222.23	52346	04/15/2021
Total 6949:					470.48	.00	470.48		
7009	Maurer Miller , Amanda	147	04/21 judge fee-court	04/13/2021	1,000.00	.00	1,000.00	52347	04/15/2021
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	839-21	bac-t test-water	04/06/2021	22.00	.00	22.00	52348	04/15/2021
		840-21	bac-t test-water	04/06/2021	20.00	.00	20.00	52348	04/15/2021
		841-21	bac-t test-water	04/06/2021	20.00	.00	20.00	52348	04/15/2021
		842-21	bac-t test-water	04/06/2021	20.00	.00	20.00	52348	04/15/2021
		993-21	bac-t test-water	04/20/2021	20.00	.00	20.00	52405	04/29/2021
		994-21	bac-t test-water	04/20/2021	20.00	.00	20.00	52405	04/29/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		995-21	bac-t test-water	04/20/2021	20.00	.00	20.00	52405	04/29/2021
	Total 7109:				142.00	.00	142.00		
7345	Micro Plastics	134155	trophies for slam basketball	04/22/2021	112.57	.00	112.57	52406	04/29/2021
		134158	parking signs @ Lakota-pa	04/22/2021	90.00	.00	90.00	52406	04/29/2021
	Total 7345:				202.57	.00	202.57		
7377	Midland Fitness, Inc	MARCH 202	03/2021 fitness classes-ad	03/31/2021	55.42	.00	55.42	52300	04/01/2021
		MARCH 202	03/2021 fitness classes-pk	03/31/2021	55.42	.00	55.42	52300	04/01/2021
		MARCH 202	03/2021 fitness classes-rec	03/31/2021	55.42	.00	55.42	52300	04/01/2021
		MARCH 202	03/2021 fitness classes-sts	03/31/2021	55.42	.00	55.42	52300	04/01/2021
		MARCH 202	03/2021 fitness classes-wtr	03/31/2021	55.41	.00	55.41	52300	04/01/2021
		MARCH 202	03/2021 fitness classes-w/	03/31/2021	55.41	.00	55.41	52300	04/01/2021
	Total 7377:				332.50	.00	332.50		
7637	Mountain Waste & Recyclin	4701761	03/2021 residential trash s	03/31/2021	42,448.28	.00	42,448.28	52349	04/15/2021
		4703434	03/2021 trash-Town Hall	04/01/2021	32.55	.00	32.55	52349	04/15/2021
		4703434	03/2021 trash-comm ctr	04/01/2021	135.25	.00	135.25	52349	04/15/2021
		4703434	03/2021 trash-pwf	04/01/2021	297.68	.00	297.68	52349	04/15/2021
		4703434	03/2021 porta jons-trash	04/01/2021	837.91	.00	837.91	52349	04/15/2021
		4703434	03/2021 trash-w/water	04/01/2021	110.25	.00	110.25	52349	04/15/2021
	Total 7637:				43,861.92	.00	43,861.92		
8403	Patrick, Randy	APRIL 2021	4 hrs worked-parks	04/20/2021	64.00	.00	64.00	52407	04/29/2021
	Total 8403:				64.00	.00	64.00		
8609	Pinnacol Assurance	20425639	workers comp ins net of au	04/09/2021	28.40	.00	28.40	52350	04/15/2021
		20425639	workers comp ins net of au	04/09/2021	45.44	.00	45.44	52350	04/15/2021
		20425639	workers comp ins net of au	04/09/2021	147.68	.00	147.68	52350	04/15/2021
		20425639	workers comp ins net of udi	04/09/2021	45.44	.00	45.44	52350	04/15/2021
		20425639	workers comp ins net of au	04/09/2021	45.44	.00	45.44	52350	04/15/2021
		20425639	workers comp ins net of au	04/09/2021	62.48	.00	62.48	52350	04/15/2021
		20425639	workers comp ins net of au	04/09/2021	107.92	.00	107.92	52350	04/15/2021
		20425639	workers comp ins net of au	04/09/2021	85.20	.00	85.20	52350	04/15/2021
	Total 8609:				568.00	.00	568.00		
8621	Pioneer Manufacturing Co	INV782209	micro soccer-rec	03/24/2021	282.75	.00	282.75	52301	04/01/2021
		INV784455	NE1337-field markers-rec	04/08/2021	194.95	.00	194.95	52351	04/15/2021
	Total 8621:				477.70	.00	477.70		
8641	Pitney Bowes - Purchase P	04082021	postage-b&p	04/08/2021	13.71	.00	13.71	52352	04/15/2021
		04082021	postage-admin	04/08/2021	18.20	.00	18.20	52352	04/15/2021
		04082021	postage-ps	04/08/2021	21.78	.00	21.78	52352	04/15/2021
		04082021	postage-muni ct	04/08/2021	14.60	.00	14.60	52352	04/15/2021
		04082021	postage-rec ctr	04/08/2021	25.11	.00	25.11	52352	04/15/2021
		04082021	postage-sts	04/08/2021	24.42	.00	24.42	52352	04/15/2021
		04082021	postage-water	04/08/2021	16.09	.00	16.09	52352	04/15/2021
		04082021	postage-w/water	04/08/2021	16.09	.00	16.09	52352	04/15/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8641:					150.00	.00	150.00		
8646	SunCentral	F5C35003	03/21 solar-admin	04/19/2021	56.92	.00	56.92	52413	04/29/2021
		F5C35003	03/21 solar-comm ctr	04/19/2021	185.98	.00	185.98	52413	04/29/2021
		F5C35003	03/21 solar-pks	04/19/2021	43.47	.00	43.47	52413	04/29/2021
		F5C35003	03/21 solar-sts	04/19/2021	73.05	.00	73.05	52413	04/29/2021
		F5C35003	03/21 solar-street lights	04/19/2021	215.04	.00	215.04	52413	04/29/2021
		F5C35003	03/21 solar-town hall	04/19/2021	56.91	.00	56.91	52413	04/29/2021
		F5C35003	03/21 solar-wtp	04/19/2021	2,310.10	.00	2,310.10	52413	04/29/2021
		F5C35003	03/21 solar-raw water	04/19/2021	631.38	.00	631.38	52413	04/29/2021
		F5C35003	03/21 solar-town hall	04/19/2021	56.91	.00	56.91	52413	04/29/2021
		F5C35003	03/21 solar-wwtp	04/19/2021	4,941.55	.00	4,941.55	52413	04/29/2021
		F5C35003	03/21 solar-south util	04/19/2021	54.67	.00	54.67	52413	04/29/2021
Total 8646:					8,625.98	.00	8,625.98		
9249	Ricoh USA, Inc.	5061721870	copies-ps	04/01/2021	32.25	.00	32.25	52353	04/15/2021
Total 9249:					32.25	.00	32.25		
9345	Rifle, City of	MARCH 202	03/2021 senior meals	03/31/2021	527.46	.00	527.46	52408	04/29/2021
Total 9345:					527.46	.00	527.46		
9485	Roaring Fork Trans. Author	LOVATRAIL	LoVa Trail SC-CC-partner	04/29/2021	2,290.70	.00	2,290.70	52409	04/29/2021
Total 9485:					2,290.70	.00	2,290.70		
9881	Sandys Office Supply	336183	office supplies-rec	04/19/2021	162.78	.00	162.78	52410	04/29/2021
		336336	office supplies-rec	04/21/2021	152.74	.00	152.74	52410	04/29/2021
Total 9881:					315.52	.00	315.52		
9945	Schmueser, Gordon, Meyer	93128A-330	03/21 eng fees-Filing 12 de	03/31/2021	697.50	.00	697.50	52302	04/01/2021
		93128A-330	03/21 eng fees-zoning map	03/31/2021	100.00	.00	100.00	52302	04/01/2021
		93128A-330	03/21 eng fees-zoning map	03/31/2021	3,350.00	.00	3,350.00	52302	04/01/2021
		93128A-330	03/21 eng fees-LoVa Trail	03/31/2021	310.00	.00	310.00	52302	04/01/2021
		93128A-330	03/21 eng fees-LoVa Trail	03/31/2021	930.00	.00	930.00	52302	04/01/2021
		93128A-330	03/21 eng fees-sludge bak	03/31/2021	775.00	.00	775.00	52302	04/01/2021
		93128A-331	04/21 eng fees-Romero de	04/23/2021	310.00	.00	310.00	52411	04/29/2021
		93128A-331	04/21 eng fees-Romero de	04/23/2021	155.00	.00	155.00	52411	04/29/2021
		93128A-331	04/21 eng fees-CWCB floo	04/23/2021	232.50	.00	232.50	52411	04/29/2021
		93128A-331	04/21 eng fees-zoning map	04/23/2021	1,000.00	.00	1,000.00	52411	04/29/2021
		93128A-331	04/21 enf fees-LoVa Trail S	04/23/2021	775.00	.00	775.00	52411	04/29/2021
		93128A-331	04/21 eng fees-LoVa Trail	04/23/2021	1,702.50	.00	1,702.50	52411	04/29/2021
		93128A-331	04/21 eng fees-CDOT exit	04/23/2021	465.00	.00	465.00	52411	04/29/2021
		93128A-331	04/21 eng fees-sludge bak	04/23/2021	1,085.00	.00	1,085.00	52411	04/29/2021
Total 9945:					11,887.50	.00	11,887.50		
10105	Sherwin-Williams Co.	1828-8	Paint & supplies-parks	03/31/2021	277.10	.00	277.10	52354	04/15/2021
Total 10105:					277.10	.00	277.10		
10900	The Emblem Authority	35780	patches-pd uniforms	03/24/2021	290.00	.00	290.00	52355	04/15/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10900:					290.00	.00	290.00		
10981	Timber Line Elect. & Contr	20998	PLC upgrade for filters 3,4,	03/10/2021	16,635.00	.00	16,635.00	52304	04/01/2021
		21033	Filters 3,4,5-PLC upgrade/r	04/15/2021	24,409.00	.00	24,409.00	52414	04/29/2021
		5453	generator troubleshooting-	03/25/2021	172.00	.00	172.00	52414	04/29/2021
Total 10981:					41,216.00	.00	41,216.00		
11095	Traffic Safety Corp	0076180-IN	Crosswalk Warning System	02/22/2021	6,665.00	.00	6,665.00	52356	04/15/2021
Total 11095:					6,665.00	.00	6,665.00		
11193	Two Rivers Productions	21-001	sound system for Jan 13, 2	04/16/2021	500.00	.00	500.00	52415	04/29/2021
Total 11193:					500.00	.00	500.00		
11285	Upper Case Printing, Ink	16909	04.21 newsletter-admin	04/01/2021	587.50	.00	587.50	52357	04/15/2021
		16976	2020 water quality report pr	04/20/2021	1,020.43	.00	1,020.43	52416	04/29/2021
Total 11285:					1,607.93	.00	1,607.93		
11345	Utility Notification Center-C	221030999	03/2021 locates-wtr	03/31/2021	16.50	.00	16.50	52358	04/15/2021
		221030999	03/2021 locates-w/wtr	03/31/2021	16.50	.00	16.50	52358	04/15/2021
Total 11345:					33.00	.00	33.00		
11366	Valadez, Celina	MARCH 20 R	partial room rental refund f	03/30/2021	50.00	.00	50.00	52305	04/01/2021
Total 11366:					50.00	.00	50.00		
11493	Verizon Wireless	9876868150	04/2021 cell phones-b&p	04/03/2021	50.74	.00	50.74	52359	04/15/2021
		9876868150	04/2021 cell phones-admin	04/03/2021	142.22	.00	142.22	52359	04/15/2021
		9876868150	04/2021 cell phones-ps	04/03/2021	449.14	.00	449.14	52359	04/15/2021
		9876868150	04/2021 cell phones-rec	04/03/2021	50.74	.00	50.74	52359	04/15/2021
		9876868150	04/2021 cell phones-parks	04/03/2021	44.24	.00	44.24	52359	04/15/2021
		9876868150	04/2021 cell phones-sts	04/03/2021	152.22	.00	152.22	52359	04/15/2021
		9876868150	04/2021 cell phones-water	04/03/2021	261.52	.00	261.52	52359	04/15/2021
		9876868150	04/2021 cell phones-w/wtr	04/03/2021	50.74	.00	50.74	52359	04/15/2021
Total 11493:					1,201.56	.00	1,201.56		
11657	Ware & Hinds Ditch Assn.	962	ditch fees - wtp	04/11/2021	220.00	.00	220.00	52417	04/29/2021
Total 11657:					220.00	.00	220.00		
11701	Wash-By U, Inc.	MARCH 202	03/2021 car washes-ps	03/31/2021	73.05	.00	73.05	52360	04/15/2021
Total 11701:					73.05	.00	73.05		
11721	Water Technology Group	5503978	CVRPS pump rebuild-wtp	03/18/2021	5,375.00	.00	5,375.00	52306	04/01/2021
Total 11721:					5,375.00	.00	5,375.00		
11766	Webber, James	04182021	scorekeeping at 04.18.202	04/18/2021	36.96	.00	36.96	52418	04/29/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11766:					36.96	.00	36.96		
11787	Wells Fargo Vendor	104784839	copier lease-ps	03/19/2021	112.69	.00	112.69	52307	04/01/2021
		104884703	copier lease-ps	04/16/2021	112.69	.00	112.69	52419	04/29/2021
Total 11787:					225.38	.00	225.38		
12185	XCel Energy	724812221	04/2021 utilities-EV chargin	03/22/2021	39.78	.00	39.78	52309	04/01/2021
		725573799	04/2021 utilities-admin	03/29/2021	67.98	.00	67.98	52309	04/01/2021
		725573799	04/2021 utilities-rec	03/29/2021	309.72	.00	309.72	52309	04/01/2021
		725573799	04/2021 utilities-parks	03/29/2021	575.60	.00	575.60	52309	04/01/2021
		725573799	04/2021 utilities-sts	03/29/2021	590.28	.00	590.28	52309	04/01/2021
		725573799	04/2021 utilities-street light	03/29/2021	4,239.06	.00	4,239.06	52309	04/01/2021
		725573799	04/2021 utilities-town hall	03/29/2021	67.97	.00	67.97	52309	04/01/2021
		725573799	04/2021 utilities-wtp	03/29/2021	2,760.50	.00	2,760.50	52309	04/01/2021
		725573799	04/2021 utilities-raw water	03/29/2021	522.36	.00	522.36	52309	04/01/2021
		725573799	04/2021 utilities-town hall	03/29/2021	67.97	.00	67.97	52309	04/01/2021
		725573799	03/2021 utilities-wwtp	03/29/2021	3,714.16	.00	3,714.16	52309	04/01/2021
		725573799	04/2021 utilities-w/wtr south	03/29/2021	96.27	.00	96.27	52309	04/01/2021
		728404662	04/2021 utilities-EV chargin	04/16/2021	67.53	.00	67.53	52420	04/29/2021
		729319671	05/2021 utilities-admin	04/26/2021	34.41	.00	34.41	52420	04/29/2021
		729319671	05/2021 utilities-rec	04/26/2021	270.88	.00	270.88	52420	04/29/2021
		729319671	05/2021 utilities-parks	04/26/2021	196.68	.00	196.68	52420	04/29/2021
		729319671	05/2021 utilities-sts	04/26/2021	174.90	.00	174.90	52420	04/29/2021
		729319671	05/2021 utilities-street light	04/26/2021	3,407.69	.00	3,407.69	52420	04/29/2021
		729319671	05/2021 utilities-town hall	04/26/2021	34.41	.00	34.41	52420	04/29/2021
		729319671	05/2021 utilities-wtp	04/26/2021	1,818.93	.00	1,818.93	52420	04/29/2021
		729319671	05/2021 utilities-raw water	04/26/2021	430.88	.00	430.88	52420	04/29/2021
		729319671	05/2021 utilities-town hall	04/26/2021	34.41	.00	34.41	52420	04/29/2021
		729319671	05/2021 utilities-wwtp	04/26/2021	1,587.86	.00	1,587.86	52420	04/29/2021
		729319671	05/2021 utilities-w/wtr south	04/26/2021	72.68	.00	72.68	52420	04/29/2021
Total 12185:					21,182.91	.00	21,182.91		
12193	Xpress Bill Pay	55531	03/2021 cc fees-water	04/01/2021	277.24	.00	277.24	4052021	04/15/2021
		55531	03/2021 cc fees-w/water	04/01/2021	277.23	.00	277.23	4052021	04/15/2021
Total 12193:					554.47	.00	554.47		
12213	Broadvoice	82354	04/21 phone svc-admin	04/01/2021	279.38	.00	279.38	52282	04/01/2021
		82354	04/21 phone svc-ps	04/01/2021	142.30	.00	142.30	52282	04/01/2021
		82354	04/21 phone svc-rec	04/01/2021	87.57	.00	87.57	52282	04/01/2021
		82354	04/21 phone svc-pks	04/01/2021	65.68	.00	65.68	52282	04/01/2021
		82354	04/21 phone svc-sts	04/01/2021	65.68	.00	65.68	52282	04/01/2021
		82354	04/21 phone svc-water	04/01/2021	269.00	.00	269.00	52282	04/01/2021
		82354	04/21 phone svc-w/water	04/01/2021	269.00	.00	269.00	52282	04/01/2021
Total 12213:					1,178.61	.00	1,178.61		
12233	Your Parts Haus	612272	hyd air hose for cake bed	03/30/2021	47.60	.00	47.60	52361	04/15/2021
		613004	transmission fluid-sts	04/05/2021	59.98	.00	59.98	52361	04/15/2021
		613279	belts-sts	04/07/2021	51.98	.00	51.98	52361	04/15/2021
Total 12233:					159.56	.00	159.56		
12269	Zancanella and Associates,	26259	01/2021 eng acctg-water	03/08/2021	390.00	.00	390.00	52422	04/29/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12269:					390.00	.00	390.00		
12374	ProVelocity	30059	VPN licenses for SonicWall	03/19/2021	107.50	.00	107.50	4032021	04/02/2021
		30059	VPN licenses for SonicWall	03/19/2021	53.75	.00	53.75	4032021	04/02/2021
		30059	VPN licenses for SonicWall	03/19/2021	53.75	.00	53.75	4032021	04/02/2021
		30285	05/2021 IT services-b&p	04/01/2021	304.34	.00	304.34	4172021	04/17/2021
		30285	05/2021 IT services-admin	04/01/2021	362.47	.00	362.47	4172021	04/17/2021
		30285	05/2021 IT services-ps	04/01/2021	328.27	.00	328.27	4172021	04/17/2021
		30285	05/2021 IT services-rec	04/01/2021	345.37	.00	345.37	4172021	04/17/2021
		30285	05/2021 IT services-pks	04/01/2021	304.34	.00	304.34	4172021	04/17/2021
		30285	05/2021 IT services-sts	04/01/2021	369.31	.00	369.31	4172021	04/17/2021
		30285	05/2021 IT services-water	04/01/2021	704.42	.00	704.42	4172021	04/17/2021
		30285	05/2021 IT services-w/wate	04/01/2021	700.98	.00	700.98	4172021	04/17/2021
		30391	adapter for R. Barkman co	04/07/2021	50.00	.00	50.00	4222021	04/29/2021
		30449	battery backup for PD work	04/09/2021	105.00	.00	105.00	4242021	04/24/2021
		30507	replacement for defective c	04/27/2021	1,020.00	.00	1,020.00	5122021	04/29/2021
Total 12374:					4,809.50	.00	4,809.50		
12449	Holton, Jennifer	MARCH 202	tai chi March 2021 session	03/31/2021	305.75	.00	305.75	52295	04/01/2021
		TAI CHI - AP	tai chi 04.01-04.20.2021-re	04/26/2021	246.75	.00	246.75	52401	04/29/2021
Total 12449:					552.50	.00	552.50		
12794	Xerox Financial Services	2580692	copier lease & prints-b&p	04/10/2021	150.92	.00	150.92	52421	04/29/2021
		2580692	copier lease & prints-admin	04/10/2021	150.93	.00	150.93	52421	04/29/2021
		2580692	copier lease & prints-rec	04/10/2021	150.92	.00	150.92	52421	04/29/2021
		2580692	copier lease & prints-water	04/10/2021	150.92	.00	150.92	52421	04/29/2021
		2580692	copier lease & prints-w/wat	04/10/2021	150.92	.00	150.92	52421	04/29/2021
Total 12794:					754.61	.00	754.61		
12854	Shaw, Candice	04202021	kids kitchen class on April	04/20/2021	94.50	.00	94.50	52412	04/29/2021
		KIDS KITCH	kids kitchen class on marc	03/31/2021	52.50	.00	52.50	52303	04/01/2021
Total 12854:					147.00	.00	147.00		
Grand Totals:					324,380.75	.00	324,380.75		

Report Criteria:  
 Detail report type printed