

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

Remove: \_\_\_\_\_



**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 Meeting Tuesday, March 01, 2022, 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.

Virtual Meetings are subject to internet and technical capabilities.

[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 an Agreement with the US Department of Interior Geological Survey for Installation and Maintenance of a Water Gauging Station (7:05 p.m.)**

**B. Consider Funding Request from Mind Springs Health for Regional Detox Center (7:20 p.m.)**

**C. Review and Consideration of a Letter of Intent from the Greater Roaring Fork Valley Housing Coalition Steering Committee (7:50 p.m.)**

**D. Capital Committee Report (8:10 p.m.)**

Recess the Town Council Meeting, Convene as the Water & Sewer Enterprise

**E. Consider Ordinance E 2022-2 - an Ordinance of the Town of New Castle Water & Sewer Enterprise Amending Chapter 13.20 of the New Castle Municipal Code Concerning Tap Fees (1st reading) (8:25 p.m.)**

Adjourn the Water & Sewer Enterprise, Reconvene the Town Council Meeting

**F. Consider Ordinance TC 2022-5, an Ordinance of the Town of New Castle Town Council Amending Chapter 1.16 of the New Castle Municipal Code Concerning Elections (2nd reading) (8:35 p.m.)**

**G. Consider Resolution TC 2022-10 - a Resolution of the New Castle Town Council Ratifying Resolution TC 2022-9 and Resolution TC 2022-9 Heretofore Approved by Town Council (8:40 p.m.)**

**Consent Agenda (8:50 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.

[February](#) Bills of \$443,388.98

**Staff Reports (8:55 p.m.)**

Town Administrator  
Town Clerk  
Town Treasurer  
Town Planner  
Public Works Director

**Commission Reports (9:05 p.m.)**

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

**Council Comments (9:15 p.m.)**

**Adjourn (9:30 p.m.)**



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## Memorandum

**To:** Mayor Riddile & Town Council  
**From:** Dave Reynolds  
**Subject:** Agenda Item: Consider USGS Agreement to Install a Water Gauging Station on Elk Creek  
**Date:** 03/01/22

**Purpose:**

The purpose of this agenda item is to consider entering into an agreement with the U.S. Department of Interior U.S. Geological Survey for the installation and maintenance of a water gauging station near the pedestrian bridge on 7<sup>th</sup> Street at Rollie Gordon Park.

Bryan Moore, with the U.S. Geological Survey Water Resources Division in Grand Junction has corresponded with staff over the past few months to explain that this gauge is part of a bigger project called NGWOS, which is short for *Next Generation Water Observing System*. The intent of the Elk Creek gauge would be to provide a better picture of the Elk Creek basin's contribution to the lower Colorado River.

Initially the USGS sought staff input for attaching the gauge directly to the Rollie Gordon Pedestrian Bridge, after review by John Wenzel and Jeff Simonson it was determined that directly mounting to the bridge would not be acceptable to the Town. Staff also reached out to our attorney David McConaughy for review of the agreement, and our Water Engineer Tom Zankinela for comment on the gauge. David and Tom noted no major concerns with the agreement or gauge placement.

Attached please find a copy of the proposed agreement explaining the request. Please see links below to the NGWOS Program, a link to a recently added gauge in Parachute, and a link to historical data from a previous gauge located near the Railroad Bridge on Elk Creek from 1922 to 1960.

[Next Generation Water Observing System \(NGWOS\) | U.S. Geological Survey \(usgs.gov\)](#)

[USGS Current Conditions for USGS 09093500 PARACHUTE CREEK AT PARACHUTE, CO.](#)

[USGS 09087500 ELK CREEK AT NEW CASTLE, CO.](#)

Agreement Number \* ElkCreek\_20220216

***AGREEMENT FOR INSTALLATION AND MAINTENANCE OF GAGING STATION\****  
ELK CREEK AT NEW CASTLE, CO.

The landowner agrees that the U.S. Geological Survey (USGS), Colorado Water Science Center may install and maintain a gaging station on the landowner's property at a mutually agreed-upon site at the location listed below. The landowner also agrees that the USGS will have access to the site, as it reasonably deems necessary for streamflow measuring and/or water-quality sampling during the life of this agreement.

Description of the gaging station, located at Lat.\* 39°34'25.76"N Long.\* 107°32'23.91"W

and/or

On North 7<sup>th</sup> Street at Rollie Gordon Park in New Castle. Southeast of pedestrian bridge.

Concerns of possible vandalism and a desire to maintain the bridge aesthetics were brought up in the planning process. To alleviate these concerns, gage components will not be mounted to the bridge. Also, the enclosure and some components will be painted to blend in with the surrounding environment.

Site components would include:

- A 24"x24"x12" NEMA Gage enclosure located on the edge of the grassy area. This enclosure will house a data collection platform (recorder/satellite transmitter), pressure sensor, and battery (photo 3).

A solar panel and/or GOES satellite antennae will be attached to the Gage enclosure. To provide a clear view to the south/southwest the trees blocking the southern exposure may need to be trimmed. If power is utilized on site, the solar panel may not be needed. The gage instrumentation has minimal power consumption.

- A staff gage (photo 4) will be installed using existing boulders and possibly concrete downstream of the bridge.

- Vertical pieces of 2" galvanized pipe about 5ft in length will be mounted on or near the staff structure. Likely a total of 2. These devices measure peak stage during extreme flood events and during high flows.

- A 2" galvanized pipe of undetermined length (likely 5 to 15ft.) will be anchored to the streambank and channel. This houses the pressure sensor line which is then routed underground to the gage enclosure.

Photo 1 - Location on Assessors map



Photo 2 - Rollie Gordon Park and proposed gage enclosure



Photo 3 - Gage examples



Photo 4 - Staff and CSG assembly example



Excavation and/or installation of the gaging station, at the USGS's own expense, may begin any time after this agreement is fully executed. The gaging station shall be excavated, installed, and properly maintained by the USGS. This Agreement shall be regarded as granting a license or easement, whichever may most appropriately characterize it under applicable state law, in favor of USGS to enter landowner's property for the purposes noted herein.

At the expiration of this agreement, the gaging station may be disposed of in one of the following ways:

- 1- Removal by the USGS, at its own cost and expense, within a reasonable time after the expiration of this agreement. Upon removal of the station, the USGS shall restore the landowner's property, also at its own expense, as nearly as possible to the condition when installed, or
- 2- Transfer to a state, local, or tribal government agency or Federal Energy Regulatory Commission licensee under a separate written agreement, if approved by the landowner and the USGS Regional Executive.

During the life of this agreement, the Federal Government will be liable for any loss related to the installation, operation, maintenance, and other activities associated with the gaging station described above in accordance with, and to the extent permitted under, the Federal Tort Claims Act (28 U.S.C. §§1346(b) and 2671 et seq).

This agreement shall become effective when fully executed and shall remain in full force for 10 year(s) 0 month(s) unless terminated earlier by USGS upon 60 days written notice. After 10 year(s) 0 month(s), the agreement will continue in force until terminated by either the USGS or the landowner upon 60 days written notice to the other party.


\* For the purpose of this agreement, "gaging station" includes all stilling wells and structure, including cableways and equipment, used in the operation and maintenance of the monitoring site.

Landowner	Town of New Castle
Address	450 W Main St, New Castle, CO 81647 PO BOX 90, NEW CASTLE CO 81647-0166
Telephone Number	(970) 984-2311

USGS Water Science Director	Ely, Matt
Address	Denver Federal Center, Denver CO 80225
Telephone Number	303-236-6900

USGS Project Chief	Bryan Moore
Telephone Number	970-250-1542 (mobile) / 970-628-7153 (office)

U.S. Geological Survey Signature/Date

	Digitally signed by BRYAN MOORE Date: 2022.02.17 11:47:59 -07'00'
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Landowner Signature/Date



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## Memorandum

**To:** Mayor Riddile & Town Council  
**From:** Dave Reynolds  
**Subject:** Agenda Item: Consider Request for Funding Regional Detox Center  
**Date:** 03/01/22  
**Purpose:**

The purpose of this agenda item is to hear a presentation and consider a request from Mind Springs Health to help fund the *Regional Detox Center* being constructed in Glenwood Springs.

In past meetings Debbie Wilde visited Council and reviewed the idea of a regional detox center that would be operated by Mind Springs Health and made available to municipalities as a new tool for the care and treatment of individuals who are intoxicated or otherwise found to have substance abuse problems. Debbie reported that a facility had been purchased and that funding for renovations was being pursued. Since Debbie's visit, funding has been secured for building renovations and construction which is now planned for the very near future. With a solid project now taking shape, Mind Springs Health is seeking partnership support for ongoing operating expenses from area Municipalities, Hospitals, and other sources.

Staff anticipates the following Mind Springs Representatives will present the project and be available for questions:

- Roger Sheffield – Mind Springs Health
- Hans Lutgring – Mind Springs Health
- Doug Pattison – Mind Springs CFO and acting CEO
- Felicia Romero – Mind Springs Health Program Director
- Michelle Muething – Hope Center

Chief Pagni will be available from staff to answer any questions that Council may have regarding the local need for a Detox Center. By way of reminder, in the fall of 2021 staff reported that the Town would be receiving unexpected funds from a national opioid lawsuit settlement. Because the opioid settlement funds are required to be spent on substance abuse related expenses, Council agreed that a logical use would be to channel the funds toward the Mind Springs Detox Center. Staff is researching the estimated amount to be expected from these funds. We are currently working with information that would lead us to believe the amount to be approximately \$7,000 spread over several years.



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## Memorandum

**To:** Mayor Riddile and Town Council  
**From:** Dave Reynolds  
**Subject:** Agenda Item: Consider a *Letter of Intent* from the Greater Roaring Fork Valley Housing Coalition Steering Committee  
**Date:** 03/01/22

**Purpose:**

The purpose of this agenda item is to review and consider a *Letter of Intent* from the Greater Roaring Folk Valley Housing Coalition.

Staff has received a "*Proposal to Create a Regional Housing Coalition Letter of Intent/Invitation to Participate*" from organizers of the Housing Coalition and Roadmap Planning Committee. This proposal outlines the background, mission, purpose, benefits of a nonprofit structure, invitation to participate, cost to participate, and fiscal sponsorship details of a locally formed nonprofit organization who's plan it is to advance solutions to affordable community housing in our region.

Communities from Parachute to Aspen are being asked to consider their involvement and support of this organization. Please see attached newspaper articles.

Staff will be meeting with group organizers on Feb 28<sup>th</sup> and will provide a full report during our Council meeting.

Attached please find a copy of the proposed *Letter of Intent*.

**PROPOSAL TO CREATE A REGIONAL HOUSING COALITION  
LETTER OF INTENT/INVITATION TO PARTICIPATE**

February 3, 2022

**Background**

The Greater Roaring Fork Valley Housing Coalition originally convened in 2018 as an informal vehicle to promote regional collaboration and cooperation across a team of municipalities and counties on matters relating to affordable housing, primarily for the region's workforce but also for seniors and those in need of affordable and supportive housing. In 2019, the Coalition commissioned the Greater Roaring Fork Regional Housing Study with the purpose to create a common language with uniformly-collected information and analysis to address regional problems.

After a pause due to Covid, the Coalition has reconvened due to the even further exacerbated housing crisis in the region. Simultaneously, the Roaring Fork region was awarded a State of Colorado "Resiliency and Recovery Roadmap" planning grant with the intent of developing strategic regional housing initiatives that builds upon the 2019 Regional Study.

Over the past two months, the Greater Roaring Fork Housing Coalition Steering Committee and Roadmap Planning Committee have been meeting regularly to determine how the two efforts can leverage the resources and capacity available to meaningfully address the regional housing needs.

**Regional Housing Coalition Nonprofit**

The Greater Roaring Fork Valley Housing Coalition Steering Committee and the Roadmap Planning Committee desire to create a Colorado nonprofit corporation to facilitate regional collaboration and cooperation to address regional housing issues and serve as an implementation arm to regional housing strategic programs, policies and initiatives.

**Mission**

The mission of the Coalition, and eventual nonprofit entity, is to increase the availability and accessibility of affordable community housing in the region, including but not limited to, senior housing, affordable and supportive housing, workforce housing (up to 150% of AMI) and meet other housing needs that may arise.

### **Purpose**

Create a formal nonprofit regional housing structure to meet the above stated mission and:

1. Promote regional collaboration and cooperation in order to effectively address the housing needs of the community including residents, seniors, and other short- and long-term housing needs.
2. Educate and advocate for the region's unique housing needs.
3. Serve as a resource for the government entities, affordable housing providers and employers by researching and providing information regarding successful affordable housing policies and strategies, financing and grant opportunities, public/private development opportunities, state and federal legislation and programs relating to affordable housing, and other topics.
4. Update and leverage the 2019 Greater Roaring Fork Valley Regional Study to identify implementation actions to meet the aforementioned mission.
5. Seek and secure funding from public and other sources for future housing acquisition, development and/or renovation.
6. Retain the ability to acquire and hold land for future development for housing, as funding allows.
7. Collaborate with and potentially serve as the vehicle to implement the policies and programs recommended by the RFV Roadmap Process.

### **Benefits of Regional Nonprofit Structure**

The Colorado State Legislature is preparing to make \$450 million in housing funds available for affordable housing projects from ARPA funding with approximately 50% available as grants and 50% as loans. The loan funds will be in the form of low/no-interest loans that political subdivisions may not be able to borrow without a vote of the people. With a nonprofit structure, a regional nonprofit entity is able to take advantage of these loan and grant opportunities and a regional nonprofit dedicated to affordable housing will make our region much more competitive for these funds.

- Nonprofits can take advantage of loans and funding opportunities that may be prohibitive for political subdivisions/local governments to access due to TABOR limitations.
- Nonprofits, if a qualified 501(c)(3), can raise charitable contributions to put toward programming.
- Provides an avenue for other nonprofits and stakeholder engagement not always feasible in government structures.
- Provides political independence from the government institutions. One of the value points is that the nonprofit will be able to easily work across governmental lines throughout the region.

**Invitation to Participate**

Government entities throughout the Greater Roaring Fork Region are being invited to join the Coalition and commit to the formation of a nonprofit corporation. By signing onto this Letter of Intent, each member jurisdiction commits to provide a one-time contribution of \$10,000 as seed capital to form and organize the nonprofit corporation in advance of State ARPA funds becoming available. Ongoing participation beyond 2022 will be subject to future requests from the nonprofit based upon benefits and value to the contributing member.

In addition to the one-time contribution, the signatories to this Letter of Intent will also commit to work on the decision-making roles and the Board of Directors structure of the nonprofit to best accomplish the missions and purpose. Other jurisdictions may sign on following the initial execution.

**Fiscal Sponsor**

The Uncle Bob Foundation will serve as the fiscal sponsor for the Coalition until the nonprofit entity is formed. The Uncle Bob Foundation, is a 501(c)(3) formed in 2000 by the Garfield County Housing Authority to collect charitable contributions for Affordable Housing projects in Parachute, Colorado. The Uncle Bob Foundation also served as the fiscal sponsor for the 2019 Regional Housing Study and served as a pooling resource for nonprofits during Covid to fund the Landlord/Tenant Initiative. .

Any expenditures until the nonprofit is formed will be approved by majority of members that sign onto this Letter of Intent. Upon formation, all funds will be transferred to the nonprofit and responsibility of expenditures will be subject to Board of Directors authority and approval.

[This space intentionally left blank. Signatures on the following pages.]

Garfield County, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Eagle County, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Pitkin County, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

City of Glenwood Springs, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

City of Aspen, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Town of Basalt, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Town of Carbondale, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Town of Snowmass Village, Colorado

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Aspen Pitkin County Housing Authority

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Garfield County Housing Authority

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

Eagle County Housing and Development Authority

By: \_\_\_\_\_

\_\_\_\_\_, its \_\_\_\_\_

Date: \_\_\_\_\_

# Roaring Fork Valley housing coalition inches closer to reality

## Pitkin County, Aspen and Basalt elected officials OK seed money for Greater Roaring Fork Valley Housing Coalition

News [FOLLOW NEWS](#) | 11h ago



**Jason Auslander** [FOLLOW](#)  
jauslander@aspentimes.com

Pitkin County commissioners as well as Aspen and Basalt town councils on Tuesday unanimously supported the creation of a nonprofit housing coalition for the Roaring Fork Valley and beyond to try to address the area's lack of affordable housing options. The elected officials all agreed to chip in \$10,000 each toward the effort.

The coalition may become a reality by the spring, said Kara Silbernagel, Pitkin County police and project manager.

"This is exciting," Commissioner Greg Poschman said. "I think something rich and wonderful can happen here."

The effort to create the Greater Roaring Fork Valley Housing Coalition began as part of a Colorado Department of Local Affairs grant to make the valley's workforce more resilient. A steering committee later identified housing as the most important way to make that happen.

Now, various governmental entities up and down the Roaring Fork Valley and the Colorado River Valley are in the process of being invited to contribute \$10,000 in seed money to establish the nonprofit and create a board of directors to come up with new affordable housing projects.

So far, Pitkin County and the Glenwood Springs City Council have signed on to the effort. Snowmass Village, Carbondale, Eagle County and Garfield County will take it up in the near future, Silbernagel said.

Members of Aspen City Council meeting Tuesday unanimously supported the \$10,000 contribution, but they also were skeptical of the idea.

"While this is not a lot of money and it is a goal that we are looking to forward, it may not be fully baked here yet," Mayor Torre said. "So I would just say to council members, let's get our questions out on the table if we have some, but it is not necessary for approval tonight."

Ultimately, though, the officeholders agreed that the letter of intent is a small but significant step toward establishing a cohesive body to address housing in the region.

"I'm glad we're taking this direction," said Councilman Skippy Mesirow, noting that "if the other communities haven't shown up before, it's awesome they're showing up now."

Potential drawbacks councilmembers cited were the amount of staff time it will take, the fact that the nonprofit doesn't have governing documents at this time, and how different the participating governmental entities are when it comes their approaches to housing and development. Aspen has been on the forefront of addressing worker housing and has a real estate transfer tax that in part supports housing, noted Councilwoman Rachel Richards. Other localities don't have a RETT, she said.

Tuesday night, Basalt town manager Ryan Mahoney told the council the letter of intent "re-engages the town in the regional housing coalition."

Basalt Councilwoman Elyse Hottel said seeking regional solutions to the affordable housing crisis is the wisest strategy.

"It can't be solved by one municipality or one entity by ourself," she said.



purchases. That indicates it is still in the negotiation stage.

Governments in the Colorado River Valley also have been invited to take part and will be able to join at any time if they choose, she said. Officials would like the coalition to be up and running by April or May in order to take advantage of grants and loans authorized by the Colorado Legislature and likely to be available between May and July, Pitkin County's Silbernagel said.

The "Colorado State Legislature is preparing to make \$450 million in housing funds available for affordable housing projects from (federal American Rescue Plan Act of 2021) funding with approximately 50% available as grants and 50% as loans," Silbernagel wrote in a memo to commissioners. "The loan funds will be in the form of low/no interest loans that political subdivisions cannot accept without a vote of the people."

Colorado law requires the vote, though a nonprofit would not be subject to the same rules, said Pitkin County Manager Jon Peacock.

The effort to establish the housing coalition piggybacks on similar plans outlined a few years ago by Roaring Fork Valley residents David Myler and Bill Lamont, who wanted to put together a regional housing authority. However, that effort was stymied not only by COVID-19 but also because establishing a "housing authority" made governments nervous because it could likely override local land-use codes, Peacock said.

A "housing coalition," however, would be charged with coming up with affordable housing projects for the various governmental entities participating in it, which would then be submitted to the appropriate jurisdiction for land-use approval under the applicable land-use code, Silbernagel and Peacock said.

Nan Sundeen, Pitkin County director of Human Services, said the area's proposed coalition is unique in Colorado.

"There isn't another around the state involving this many jurisdictions," she said.

Commissioners Poschman and Kelly McNicholas Kury said they hoped the housing coalition board of directors won't be made up of all elected officials.

"We will get accused of an end-around of the public process if it's all electeds," McNicholas Kury said.

*Aspen Times* reporters Rick Carroll and Scott Condon contributed to this report.

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## **INSIDE COVERAGE ON YOUR LOCAL ATHLETES**

**Keep up to date on your favorite sports**

[READ HERE](#)

[https://www.aspendailynews.com/news/housing-nonprofit-not-fully-baked-some-officials-say/article\\_6baff690-9449-11ec-b5b5-33816fba64c7.html](https://www.aspendailynews.com/news/housing-nonprofit-not-fully-baked-some-officials-say/article_6baff690-9449-11ec-b5b5-33816fba64c7.html)

## Housing nonprofit not 'fully baked,' some officials say

Matthew Bennett, Aspen Daily News Staff Writer

Feb 23, 2022



Employees work at Builders FirstSource in the Aspen Airport Business Center on a snowy Wednesday afternoon. The city-owned property is slated for an affordable housing project called the Lumberyard.

Molly Briggs/Aspen Daily News

When the Greater Roaring Fork Regional Housing Study was released about a year before the pandemic, its executive summary pointed out something most local workers already knew.

“Study after study has documented unaffordable housing prices, inventory shortages and an ever-expanding commute shed for workers,” the 2019 study said. “Moreover, decades of implementing best practices in most of the region’s communities has helped many, but left still many more needs unmet.”

The more than 130-page study, which was completed by consultants Economic & Planning Systems, Inc. along with RRC Associates, also projected the area from Aspen to Snowmass would have a 3,400-unit “shortfall” by 2027.

In order to address the critical need for more housing across the entire Roaring Fork Valley and beyond, local governments have started to sign on to the idea of creating a “regional housing nonprofit” in an effort to become more competitive for the approximately \$450 million the state will distribute in the form of grants and loans for affordable housing projects. The money was made available to the state through the federal American Rescue Plan Act of 2021.



Pitkin County commissioners on Tuesday agreed to sign a letter of intent to join the forthcoming nonprofit and also to put down a one-time contribution of \$10,000 in seed capital to help get it up and running.

“Urban areas tend to be ahead of rural areas and so we are putting together a nonprofit that will allow us to access tax dollars on a more equitable basis across the state in compliance with TABOR,” Pitkin County Manager Jon Peacock said. “This is our initial skin in the game in creating a partnership.”

The regional housing nonprofit would be allowed to accept low- or no-interest loans without a confirmatory vote of the people, as would generally be the case for governmental bodies in accordance with the Taxpayers Bill of Rights, or TABOR.

While the BOCC supported joining the forthcoming regional nonprofit, it also had questions about who would serve on its board of directors. Although still in its early stages, the board of directors would likely consist of representatives, including elected officials, from each of the nonprofit’s member jurisdictions.

“We can have a very good sense of the need. Yet, there is a huge debate around who the government needs to solve the problem for,” Commissioner Kelly McNicholas Kury, who also serves on the Aspen-Pitkin County Housing Authority’s board of directors, said. “When we get to the action items, we’re going to have to very clearly prioritize together. ...Whose need do we want to solve for?”

In the coming weeks, more letters of intent will go before local governments throughout the Roaring Fork Valley and beyond for their consideration to participate in the regional housing nonprofit.

Later on Tuesday, members of the Aspen City Council also discussed the proposed nonprofit — but with a more apprehensive tone than the BOCC.



“While this is not a lot of money and it is a goal that we are looking to forward, it may not be fully baked here yet,” Aspen Mayor Torre said during Tuesday night’s council meeting. “If we do not approve this tonight it does not mean that we are not for regional housing coalition planning. It just means that we might feel that it still needs a little bit of work to get ready to go.”

Ultimately, the Aspen City Council did sign onto a letter of intent to join the nonprofit and also agreed to put \$10,000 toward it. However, city officials made clear that while they would participate in the nonprofit, they would not necessarily be the ones leading its charge or discussions.

Instead, they want to seek a collaborative approach with their fellow jurisdictions.

“I’m super supportive,” Councilman Skippy Mesirow said of the forthcoming housing nonprofit. “I think this is the first step. I don’t expect the first step to be the 10th

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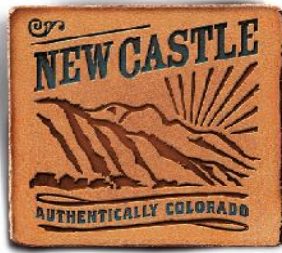
Matthew Bennett is a reporter for the Aspen Daily News. He can be reached at: [matthew@aspendedailynews.com](mailto:matthew@aspendedailynews.com).

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**Matthew Bennett**

Reporter





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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: 2022 Capital Committee Report  
**Date:** 03/01/22

### Purpose:

The purpose of this agenda item is to review and discuss the *2022 Capital Committee* findings and suggestions.

On Feb. 11<sup>th</sup> 2022, after learning that FMLD Spring Traditional Grants and Spring Mini Grants would be available this year, the Capital Improvement Committee met with department heads to discuss updates to the Town's Capital Improvement Plan.

During this meeting, the team reviewed the following:

- ✓ Review of completed 2021 projects
- ✓ Status of the targeted projects which were not completed in 2021
- ✓ Total funding available for 2022 projects
- ✓ New projects to be added to our tiered capital projects list
- ✓ Review of projects which can be completed using 2022 budgeted funds
- ✓ Proposed grant strategies for projects which may be partially funded through FMLD grants
- ✓ Review of the work load and staffing needs to complete existing projects as well as 2022 proposed projects

Based on discussions with Councilor Owens prior to the Feb 11<sup>th</sup> meeting and with Councilor Riddile during the Feb 11<sup>th</sup> meeting, the Committee feels that we have achievable goals for 2022 projects, a sensible grant strategy for 2022, and a well-conceived updated Tiered Project list for the near and more distant future.

Attached for your review, please find a draft copy of the 2022 Town of New Castle's Capital Improvement Plan.



# Town of New Castle

2022 Capital Improvement Plan

# Project Identification & Selection

- Department Heads and Town Council Representatives evaluated following criteria:
  - Estimated Cost
  - Urgency – Needed in the Near Term
  - Critical – Needed to provided existing Level of Service to Town
- 17 Projects we identified
- Capital Improvement Committee met of February 11<sup>th</sup> to recommend funding for Council approval.

# 2022 Budget

- General Fund
  - Unassigned Fund Balance (“Rainy Day Fund”) – Increased by \$1.2 Million to \$1.7 Million Fund Balance
  - Assigned Funds for Capital Improvements - \$654,933
    - Long Term Capital Reserve - \$200,000
    - Street Maintenance - \$200,000
    - Sidewalk Maintenance - \$80,000
    - TBD Future Capital Projects - \$174,933
  - Budget Line Items - \$291,000
    - Crack Seal Expense - \$80,000
    - Sidewalk Maintenance - \$40,000
    - Street Chip & Seal - \$80,000
    - Street Asphalt Overlay - \$80,000
    - Public Safety Capital Equipment - \$11,000
  - \$945,333 Available for General Fund Capital Improvement Projects

# 2022 Budget

- Utility Fund
  - \$1,931,828 Fund Balance
  - \$770,822 (25% (3 Months) Annual Operating Expenses)
  - \$1,161,006 Available for Utility Fund Capital Improvement Projects
- Conservation Trust Fund
  - \$126,645 Fund Balance

# Proposed 2022 Capital Improvement List

- General
  - Facilities
    - Town Hall Flooring (\$30,000) – Spring FMLD Mini Grant (\$25,000)
    - Town Hall Server (\$30,000) – Fall FMLD Mini Grant (\$25,000)
  - Streets
    - Pavement Preventative Maintenance (\$500,000)
    - HMA Trail Rehabilitation and Improvement (\$400,000) – FMLD Traditional Grant (\$200,000)
  - Police
    - “Gap” Vehicle Purchase (\$30,000)
    - Rifle & Pistol Purchase with Hardware (\$14,000)
  - General Fund Capital Improvements Summary
    - \$999,000 Total Expense
    - \$250,000 Grant Funds
    - \$754,000 Town Funds (General Fund)

# Project Spotlight: Pavement Preventative Maintenance

- Description: Asphalt Overlay, Chip Seal, and Crack Seal of Several Town Roads
- Cost: \$500,000
- Source: General Fund
- Location:
  - Note: All locations are subject to change per Public Works inspection after Winter.
  - Asphalt Overlay:
    - Burning Mountain Avenue, Lariat Loop, Ginseng Road, Mount Harvard Court, Wagon Wheel Circle, Rio Grande Avenue, Public Works Yard, Police Department Parking, & Garcia Lot
  - Chip Seal:
    - Clubhouse Drive & Pyramid Drive
  - Crack Seal:
    - Castle Valley Boulevard, Alder Avenue, Alder Park Parking Lot, 7<sup>th</sup> Street, North Wildhorse Drive, South Wildhorse Drive

# Project Spotlight: HMA Trail Rehabilitation and Improvement

- Description: Asphalt Overlay of existing trails and construction of new trail/sidewalk between Shibui and Walters Lane on East side of Castle Valley Boulevard
- Cost: \$400,000
- Source: General Fund (\$200,000) + FMLD Traditional (\$200,000)
- Location: Castle Valley Boulevard (East and West Side) and Burning Mountain Subdivision Trail.

# Project Spotlight: “Gap” Police Vehicle Purchase

- Description: Purchase of used Police Vehicle (likely from Garfield County Sheriff’s Office) for additional Police Officer to onboard in 2022 until new vehicle arrives in 2023.
- Cost: \$30,000
- Source: General Fund
- Location: Police Department

# Proposed 2022 Capital Improvement List

- Utility Fund
  - Vehicle Purchase (\$82,000)
  - Miscellaneous Distribution and Collection (\$100,000)
  - Water Treatment Plant Fence (\$25,000)
  - Bio-Solid Station (\$430,000) – Previous FMLD Traditional Grant (\$100,000 w/ \$29,835 spent in 2021, 70,165 to be spent in 2022)
  - Headworks Control Upgrade (\$70,000)
- Utility Fund Capital Improvements Summary
  - \$707,000 Total Expense
  - \$70,165 Grant Funds
  - \$636,835 Town Funds (General Fund)

# Project Spotlight: Bio-Solid Station

- Description: Addition to Wastewater Treatment Plant to dehydrate and reduce odors of process sludge. Project was originally scheduled for 2021 but was delayed due to over budget bids. New project cost includes needed additional funds to deliver project.
- Cost: \$430,000
- Source: Utility Fund (\$359,835) + FMLD Traditional (\$70,165)
- Location: Wastewater Treatment Plant

# Remaining Unfunded Projects

- General & Conservation Trust Fund
  - Streets
    - Recurring Pavement Preventative Maintenance (\$350,000 Annual Minimum)
    - 3<sup>rd</sup> Street Reconstruction (\$600,000)
    - 6<sup>th</sup> Street Reconstruction (\$600,000)
    - East Main Street Sidewalk (\$450,000)
    - C Avenue Trail Connection (\$350,000)
  - Parks
    - Burning Mountain Park Reconstruction (\$450,000)
    - Frank Breslin Park Reconstruction (\$2,400,000)

# Remaining Unfunded Projects

- Utility Fund
  - Wastewater Treatment Office, Lab, and Shop (\$700,000)
  - Wastewater Treatment Plant Digester Blowers (\$450,000)
  - Raw Water System Upgrades (\$1,200,000)
  - South Side Interceptor (~\$4,000,000)

# CIP/Council Considerations

- Leftover Funds (Information Only)
  - 2022 Capital Improvement List did not allocate all available funds
    - General Fund
      - Available CIP Funds - \$945,333
      - Planned CIP Expense - \$754,000
      - **Remaining CIP Funds - \$191,333**
    - Utility Fund
      - Available CIP Funds - \$1,161,006
      - Planned CIP Expense - \$707,000
      - **Remaining CIP Funds - \$454,006**
    - Conservation Trust Fund
      - Available CTF Funds – \$126,645
      - Planned CIP Expense - \$0
      - **Remaining CIP Funds - \$126,645**

# CIP/Council Considerations

- Leftover Funds (Information Only)
  - Inflation.
    - Project Bids have consistently come in high and over budget.
    - Having excess funds will enable the Town to deliver projects in the event of higher than estimated bids.
  - Staff Workload
    - Several planned projects will require extra effort from Town Staff than normal.
    - Holding off on Projects will ensure that Town Staff can deliver planned projects and maintain level of service to residents.
  - Anticipated Design Costs
    - Historically, project design is performed in house by Town Staff). Several upcoming Projects will require higher level designs to be performed by consultants.
    - Allocating excess funds to designs will keep critical Town Project moving forward.

# CIP/Council Considerations

- Anticipated Design Costs (Council Direction Needed)
  - 15% of Project Cost is industry standard for estimating Project Design Costs
  - South Side Interceptor Project
    - Estimated Cost: ~\$4,000,000
    - Estimated Design Cost: ~\$600,000
  - Wastewater Treatment Plant Digester Blowers
    - Estimate Cost: \$450,000
    - Estimated Design Cost: \$67,500
  - Frank Breslin Park Reconstruction Project
    - Estimated Cost: \$2,400,000
    - Estimated Design Cost: \$360,000
  - Burning Mountain Park Reconstruction Project
    - Estimated Cost: \$450,000
    - Estimated Design Cost: \$67,500

# CIP/Council Considerations

- Limited FMLD Funds (Information only)
  - Spring Traditional Grant has been applied for the HMA Trail Rehabilitation and Improvement Project. No word has been given on if a Fall Traditional Grant will occur this year.
  - If Fall Traditional is opened, Staff plans to apply for funds for Wastewater Treatment Plant Digester Project. This is not currently included in the CIP.
- Police Vehicles (Council Direction Needed)
  - 2022 Budget allocated \$65,000 for a single purchase but delivery will not be made until 2023 so no expense will be made in 2022. Due to additional officer expected to onboard in mid-2022, an additional new vehicle is needed to be delivered in 2023. This will require the purchase of two new vehicles as part of the 2023 Budget. Total cost is expected to be \$130,000.

# CIP/Council Considerations

- Park Projects
  - Frank Breslin and Burning Mountain Park Reconstruction Projects have had preliminary design work performed.
  - Frank Breslin Park is considerably more expensive than Burning Mountain Park.
  - The CIP Committee would like to continue progress on these Projects but upfront designs costs vary considerably between the Projects.
    - CIP Committee has identified remaining General and Conservation Trust Funds as mechanisms for funding these projects in the near future.
  - Council has indicated in the past that Frank Breslin Park is the desired priority.
  - Should this remain the priority or should Burning Mountain Park Reconstruction be prioritized due to its lower cost?

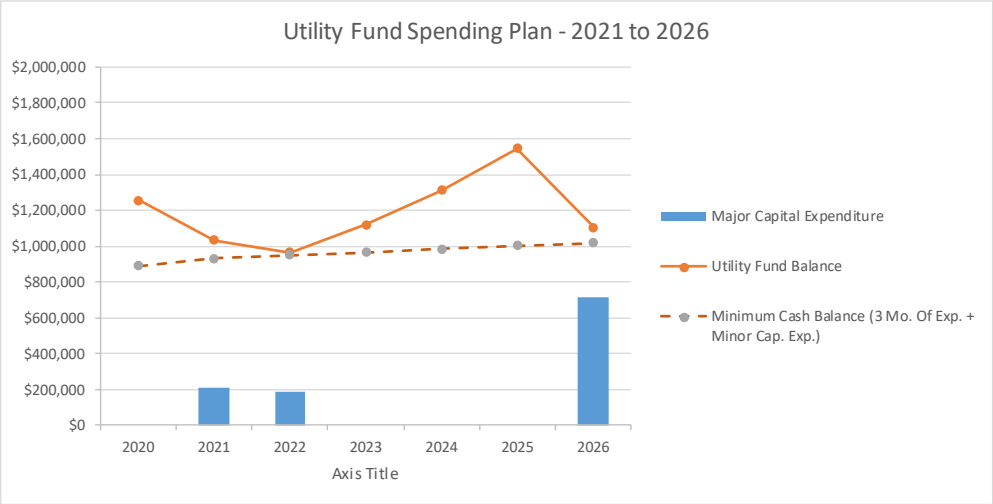
Questions?

# Capital Plan Worksheet

	Estimated Cost	Funding Source	Proposed Outside Amount	Remaining Funds Needed	General Fund	Utility Fund	Conservation Trust Fund
<b>FACILITIES PROJECTS</b>							
Town Hall Flooring	\$ 30,000.00	Spring FMLD Mini	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00		
Town Hall Server	\$ 30,000.00	Fall FMLD Mini	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00		
<b>STREETS PROJECTS</b>							
HMA Preventative Maintenance	\$ 500,000.00			\$ 500,000.00	\$ 500,000.00		
HMA Trail Rehabilitation and Improvement Project	\$ 400,000.00	Spring FMLD Traditional	\$ 200,000.00	\$ 200,000.00			
<b>POLICE PROJECTS</b>							
Firearm Purchase (Pistols)	\$ 14,000.00			\$ 14,000.00	\$ 14,000.00		
"Gap" Vehicle	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00		
<b>UTILITIES PROJECT</b>							
Vehicle Purchase	\$ 82,000.00			\$ 82,000.00		\$ 82,000.00	
Miscellaneous Distribution and Collection	\$ 100,000.00			\$ 100,000.00		\$ 100,000.00	
Bio-Solid Station	\$ 430,000.00	Previous FMLD Traditional		\$ 430,000.00		\$ 430,000.00	
Headworks Control Upgrade	\$ 70,000.00			\$ 70,000.00		\$ 70,000.00	
WTP Fence	\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
					\$ 554,000.00	\$ 707,000.00	\$ -

# Utility Fund Plan

Year	Revenue	Expenses	Surplus	Major Capital Expenditure	Utility Fund Balance	Minimum Cash Balance (3 Mo. Of Exp. + Minor Cap. Exp.)	Available CIP Cash	South Side Intercept	Raw Water Expansion			
2020	\$ 3,258,303.00	\$ 3,154,605.00	\$ 103,698.00		\$ 1,253,804.00	\$ 888,651.25	\$ 365,152.75	\$ 2,000,000.00	\$ 1,200,000.00	\$ 1,000,000.00	\$ 600,000.00	
2021	\$ 3,412,357.00	\$ 3,331,992.00	\$ 80,365.00	\$ 210,000.00	\$ 1,034,169.00	\$ 932,998.00	\$ 101,171.00	\$ 2,060,000.00	\$ 1,236,000.00	\$ 1,030,000.00	\$ 618,000.00	
2022	\$ 3,514,727.71	\$ 3,398,631.84	\$ 116,095.87	\$ 185,000.00	\$ 965,264.87	\$ 949,657.96	\$ 15,606.91	\$ 2,121,800.00	\$ 1,273,080.00	\$ 1,060,900.00	\$ 636,540.00	
2023	\$ 3,620,169.54	\$ 3,466,604.48	\$ 153,565.06		\$ 1,118,829.93	\$ 966,651.12	\$ 152,178.82	\$ 2,185,454.00	\$ 1,311,272.40	\$ 1,092,727.00	\$ 655,636.20	
2024	\$ 3,728,774.63	\$ 3,535,936.57	\$ 192,838.06		\$ 1,311,668.00	\$ 983,984.14	\$ 327,683.85	\$ 2,251,017.62	\$ 1,350,610.57	\$ 1,125,508.81	\$ 675,305.29	
2025	\$ 3,840,637.87	\$ 3,606,655.30	\$ 233,982.57		\$ 1,545,650.56	\$ 1,001,663.82	\$ 543,986.74	\$ 2,318,548.15	\$ 1,391,128.89	\$ 1,159,274.07	\$ 695,564.44	
2026	\$ 3,955,857.00	\$ 3,678,788.40	\$ 277,068.60	\$ 716,431.38	\$ 1,106,287.79	\$ 1,019,697.10	\$ 86,590.68	\$ 2,388,104.59	\$ 1,432,862.76	\$ 1,194,052.30	\$ 716,431.38	



**Notes:**  
 Maintain 3 Months Expenses and \$100k for Minor Capital Expenditures  
 WWTP Building in 2021 (\$700k/\$210k Match)  
 WWTP Digester Blowers in 2022 (\$370k/\$185k Match)  
 Raw Water Scheduled for 2026  
 South Side Intercept Delayed beyond 2026

# Project List

Tier 1 Projects (Critical & Urgent)				* = Project Funded	
Department	Description	Estimated Cost			
* Facilities	WWTP Office & Shop	\$ 700,000.00			
* Facilities	Town Hall Roof	\$ 35,000.00			
Fleet	Fleet Rotation for PW & PD	\$ 90,000.00			
* Police	Firearm Purchase (Rifles)	\$ 3,000.00			
* Police	10 Cans & Cut Thread	\$ 10,500.00			
* Police	Firearm Purchase (Pistols)	\$ 13,500.00			
* Police	2020 Vehicle Replacements	\$ 180,000.00			
* Police	2021 Additional Tahoe (New Officer)	\$ 60,000.00			
Police	2022 Fleet Rotation	\$ 60,000.00			
* Street	CR 335 Guardrail Replacement	\$ 40,000.00			
* Street	Annual Street Capital	\$ 220,000.00			
Utilities	WWTP Digester Blowers	\$ 350,000.00			
* Utilities	Control Upgrade for Filters 3, 4, & 5	\$ 50,000.00			
			Total Tier 1 Need	\$ 1,812,000.00	
Tier 2 Projects (Critical & Non-Urgent)					
Department	Description	Estimated Cost			
Facilities	Ware & Hines Property Purchase	\$ 2,400,000.00			
* Fleet	Street Sweeper	\$ 125,000.00			
* Fleet	Large Area Mower	\$ 58,000.00			
Streets	Resurface Asphalt Trail System	\$ 300,000.00			
Streets	Downtown Sidewalk Project	\$ 450,000.00			
* Utilities	WTP Fence	\$ 25,000.00			
Utilities	Raw Water Irrigation Upgrade	\$ 1,200,000.00			
Utilities	South Side Interceptor	\$ 2,000,000.00			
			Total Tier 2 Need	\$ 6,958,000.00	350000
					175000
Tier 3 Projects (Non-Critical & Non-Urgent)					
Department	Description	Estimated Cost			
Facilities	Town Hall Reconstruction	\$ 2,400,000.00			
Facilities	Asphalt Paving of PW Yard & PD Parking	\$ 50,000.00			
Parks & Recreation	Burning Mountain Park Reconstruction	\$ 450,000.00			
Parks & Recreation	Frank Breslin Park Reconstruction	\$ 1,400,000.00			
Parks & Recreation	C Avenue Trail	\$ 350,000.00			
Police	Mobile Sign With Radar	\$ 17,500.00			
Streets	6th Street Reconstruction	\$ 600,000.00			
Streets	3rd Street Reconstruction	\$ 600,000.00			
Streets	South Alley Fence Replacement	\$ 20,000.00			
			Total Tier 2 Need	\$ 7,887,500.00	



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## Memorandum

**To:** Mayor Riddile, Town Council and Water & Sewer Enterprise  
**From:** Dave Reynolds  
**Subject:** Agenda Item: Consider Ordinance No. E 2022-2 Adjusting Water & Sewer Tap Fees  
**Date:** 03/01/22

**Purpose:**

The purpose of this agenda item is to consider Ordinance E 2022 -2, an ordinance of the New Castle Water & Sewer Enterprise amending Chapter 13.20 of the New Castle Municipal Code regarding Water & Sewer Tap Fees.

During a regular Council meeting held on Feb. 15, 2022, Town Council reviewed a staff report created by Public Works Director John Wenzel, as well as a historical review of tap fees report which was provided by Town Clerk Melody Harrison. Based on John's report, which used the "Rational Nexus" method to calculate facility wholesale values and current EQR costs, it was determined that the current cost per EQR / Tap is \$9,893.21 for water, and \$9,645.17 for sewer.

Based on the information provided, reviewed, and discussed, Town Council directed staff to develop an ordinance for consideration which would amend Municipal Code Chapter 13.20 in order to adjust the residential and commercial water and sewer tap fees to \$9,700 each. Staff was also directed to include changes which would adjust the *out-of-town* water tap fee to \$16,200.

**TOWN OF NEW CASTLE, COLORADO  
WATER & SEWER ENTERPRISE  
ORDINANCE NO. E 2022-2**

AN ORDINANCE OF THE TOWN OF NEW CASTLE WATER & SEWER ENTERPRISE  
AMENDING CHAPTER 13.20 OF THE NEW CASTLE MUNICIPAL CODE CONCERNING  
TAP FEES

WHEREAS, the Town of New Castle (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of New Castle Home Rule Charter; and

WHEREAS, pursuant to Chapter 13.04 of the Town Municipal Code (“Code”), the Town has established the Town of New Castle Water and Sewer Enterprise (“Enterprise”) as an enterprise of the Town within the meaning of Article X, Section 20 of the Colorado Constitution, with Town Council serving as the governing body (“Governing Body”) of the Enterprise; and

WHEREAS, in accordance with Code Section 13.04.060, the Enterprise has the power and authority to set rates, fees, and charges for services provided by the Enterprise and to adopt ordinances in the manner in which Town ordinances may be adopted; and

WHEREAS, Chapter 13.20 of the Code outlines requirements for connection to the Town water and sewer utility systems, including payment of tap fees; and

WHEREAS, the Town imposes tap fees on all newly developed properties to offset the impacts of the new development and related demand on the Town’s infrastructure; and

WHEREAS, the Town has not increased tap fees since 2007, and it is important to regularly update such fees to ensure they are rational, fair, and equitable to meet current conditions and needs of the Town’s water and sewer system; and

WHEREAS, to evaluate current tap fees, Town staff conducted an extensive review of the Town’s utility infrastructure and used the “Rational Nexus” methodology to determine whether current tap fee values adequately mitigate the impact of new development on the system; and

WHEREAS, pursuant to the New Castle Public Works Memo dated January 26, 2022, Town staff determined that the financial impact of new development on the Town’s water and sewer infrastructure greatly exceeds the tap fees imposed by Code Section 13.20.060; and

WHEREAS, based on the development impact cost analysis and recommendations provided by Town staff, the Governing Body desires to amend the Code to increase tap fees in accordance with said recommendations and analysis.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN OF NEW CASTLE WATER & SEWER ENTERPRISE AS FOLLOWS:

1. Recitals. The foregoing recitals are incorporated herein as findings and determinations of the Governing Body.

2. Amendment. Chapter 13.20 of the Code is hereby amended as follows. Text in ALL CAPS indicates text that has been added, and text in ~~strike through~~ indicates text that has been deleted.

## **Chapter 13.20 – Water and Sewer Taps**

### **13.20.060 – Tap fees.**

C. The following tap fees shall be assessed, except as otherwise set by the town council:

1. Residential Water Service.

a. Fee for each residential water user, where both the tap and all points of consumption are within the corporate limits of the town: ~~six~~ NINE thousand SEVEN HUNDRED dollars (~~\$6,000.00~~ 9,700.00).

b. Fee for each residential water user, where the tap or any point of consumption is outside the corporate limits of the town: ~~ten~~ SIXTEEN thousand TWO HUNDRED dollars (~~\$10,000.00~~ 16,200.00).

2. Commercial Water Service.

a. Fee for each EQR unit, where both the tap and all points of water consumption are within the corporate limits of the town: ~~six~~ NINE thousand SEVEN HUNDRED dollars (~~\$6,000.00~~ 9,700.00).

b. Fee for each EQR unit, where the tap or any point of water consumption is outside the corporate limits of the town: ~~ten~~ SIXTEEN thousand TWO HUNDRED dollars (~~\$10,000.00~~ 16,200.00).

3. Residential Sewer Service.

a. Fee for each residential sewer user, where both the water tap and all points of water consumption are within the corporate limits of the town: ~~six~~ NINE thousand SEVEN HUNDRED dollars (~~\$6,000.00~~ 9,700.00).

b. Fee for each residential sewer user, where the water tap or any point of water consumption is outside the corporate limits of the town: ~~ten~~ SIXTEEN thousand TWO HUNDRED dollars (~~\$10,000.00~~ 16,200.00).

4. Commercial Sewer Service.

a. Fee for each EQR unit, where both the water tap and all points of water consumption are within the corporate limits of the town: ~~six~~ NINE thousand SEVEN HUNDRED dollars (~~\$6,000.00~~ 9,700.00).

b. Fee for each EQR unit, where the water tap or any point of water consumption is outside the corporate limits of the town: ~~ten~~ SIXTEEN thousand TWO HUNDRED dollars (~~\$10,000.00~~ 16,200.00).

c. Fractional EQR units shall be prorated from the above fees.

G. EXCEPT FOR THE TAP FEE SURCHARGE PROVIDED FOR IN SECTION 13.20.060(F), EACH TAP FEE CHARGED UNDER THIS SECTION 13.20.060 SHALL BE SUBJECT TO AN AUTOMATIC ANNUAL ESCALATOR, WHICH ESCALATOR SHALL TAKE EFFECT AS OF JANUARY 1ST OF EACH CALENDAR YEAR AND EQUAL THE CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS (CPI-U) FOR THE DENVER-AURORA-LAKEWOOD AREA.

INTRODUCED on March 1, 2022, at which time copies were available to the Enterprise Governing Body and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a public meeting of the Enterprise Governing Body held on March 15, 2022, read by title and number, passed without amendment as set forth herein, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO  
WATER & SEWER ENTERPRISE

By: \_\_\_\_\_  
Art Riddile, Mayor

ATTEST:

\_\_\_\_\_  
Melody Harrison, Town Clerk



**Town of New Castle**  
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## Memorandum

**To:** Mayor Riddile & Town Council  
**From:** Melody Harrison & Dave Reynolds  
**Subject:** Agenda Item: Consider Ordinance TC 2022-5 Regarding Write-In Candidates  
**Date:** 03/01/22

**Purpose:**

The purpose of this agenda item is to consider Ordinance TC 2022-5 on second reading. This ordinance amends Municipal Code Chapter 1.16.040 in order to clarify how a person may become a *write-in candidate*, and how *write-in votes* are counted during an election.

During the first reading of this ordinance on Feb. 15, 2022, Council suggested two changes which are now incorporated into this ordinance for second reading.

Attached to this agenda item please find a redlined version of the ordinance which displays the requested changes, along with a clean copy of the ordinance for final review and consideration.

**TOWN OF NEW CASTLE, COLORADO  
ORDINANCE NO. TC 2022-5**

AN ORDINANCE OF THE TOWN OF NEW CASTLE TOWN COUNCIL AMENDING  
CHAPTER 1.16 OF THE NEW CASTLE MUNICIPAL CODE CONCERNING ELECTIONS

WHEREAS, the Town of New Castle (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of New Castle Home Rule Charter; and

WHEREAS, Chapter 1.16 of the New Castle Municipal Code (“Code”) outlines requirements for Town elections, including cancellation of an election; and

WHEREAS, C.R.S. § 31-10-306 states that the governing body of a municipality may provide by ordinance that no write-in vote for any municipal office shall be counted unless an affidavit of intent has been filed with the clerk by the person whose name is written in prior to sixty-four days before the day of the election indicating that such person desires the office and is qualified to assume the duties of that office if elected; and

WHEREAS, to streamline the election process, the Town Council desires to amend the Code to follow the statute.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO:

1. Recitals. The foregoing recitals are incorporated herein as findings and determinations of the Town Council.

2. Amendment. Chapter 1.16 of the Code is hereby amended as follows. Text in ALL CAPS indicates text that has been added, and text in ~~strike through~~ indicates text that has been deleted.

**Chapter 1.16 – Elections**

**1.16.040 – Cancellation of election.**

If the only matter before the voters in a municipal election is the election of persons to office and if, at the close of business on the sixty-fourth day before the election, the town clerk has not received more candidate nomination petitions, INCLUDING AFFIDAVITS OF INTENT FOR WRITE-IN CANDIDATES, than there are offices to be filled at such election, the town clerk, if instructed by resolution of the town council either before or after such date, shall cancel the election and the town council shall by resolution declare the candidates elected. Upon such declaration the candidates shall be deemed elected. Notice of such cancellation shall be published, if possible, in order to inform the electors of the town, and notice of such cancellation shall be posted at each polling place and in not less than one other public place.

**1.16.050 – WRITE-IN CANDIDATES – AFFIDAVIT REQUIRED.**

NO WRITE-IN CANDIDATE FOR ANY MUNICIPAL OFFICE SHALL BE COUNTED UNLESS AN AFFIDAVIT OF INTENT HAS BEEN FILED WITH THE TOWN CLERK BY THE PERSON WHOSE NAME IS WRITTEN IN PRIOR TO SIXTY-FOUR DAYS BEFORE THE DAY OF THE ELECTION INDICATING THAT SUCH PERSON DESIRES THE OFFICE AND IS QUALIFIED TO ASSUME THE DUTIES OF THAT OFFICE IF ELECTED.

INTRODUCED on February 15, 2022, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado, on March 1, 2022, read by title and number, passed with amendments as set forth herein, approved, and ordered published as required by the Charter.

TOWN COUNCIL OF THE TOWN OF  
NEW CASTLE, COLORADO

By: \_\_\_\_\_  
Mayor Art Riddile

ATTEST:

\_\_\_\_\_  
Town Clerk Melody Harrison, CMC

**TOWN OF NEW CASTLE, COLORADO  
ORDINANCE NO. TC 2022-5**

AN ORDINANCE OF THE TOWN OF NEW CASTLE TOWN COUNCIL AMENDING  
CHAPTER 1.16 OF THE NEW CASTLE MUNICIPAL CODE CONCERNING ELECTIONS

WHEREAS, the Town of New Castle (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of New Castle Home Rule Charter; and

WHEREAS, Chapter 1.16 of the New Castle Municipal Code (“Code”) outlines requirements for Town elections, including cancellation of an election; and

WHEREAS, C.R.S. § 31-10-306 states that the governing body of a municipality may provide by ordinance that no write-in vote for any municipal office shall be counted unless an affidavit of intent has been filed with the clerk by the person whose name is written in prior to sixty-four days before the day of the election indicating that such person desires the office and is qualified to assume the duties of that office if elected; and

WHEREAS, to streamline the election process, the Town Council desires to amend the Code to follow the statute.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO:

1. Recitals. The foregoing recitals are incorporated herein as findings and determinations of the Town Council.

2. Amendment. Chapter 1.16 of the Code is hereby amended as follows. Text in ALL CAPS indicates text that has been added, and text in ~~strike through~~ indicates text that has been deleted.

**Chapter 1.16 – Elections**

**1.16.040 – Cancellation of election.**

If the only matter before the voters in a municipal election is the election of persons to office and if, at the close of business on the sixty-fourth day before the election, the town clerk has not received more candidate nomination petitions, INCLUDING AFFIDAVITS OF INTENT FOR WRITE-IN CANDIDATES, than there are offices to be filled at such election, the town clerk, if instructed by resolution of the town council either before or after such date, shall cancel the election and the town council shall by resolution declare the candidates elected. Upon such declaration, the candidates shall be deemed elected. Notice of such cancellation shall be published, if possible, in order to inform the electors of the town, and notice of such cancellation shall be posted at each polling place and in not less than one other public place.

**1.16.050 – WRITE-IN CANDIDATES – AFFIDAVIT REQUIRED.**

NO WRITE-IN CANDIDATE FOR ANY MUNICIPAL OFFICE SHALL BE COUNTED UNLESS AN AFFIDAVIT OF INTENT HAS BEEN FILED WITH THE TOWN CLERK BY THE PERSON WHOSE NAME IS WRITTEN IN PRIOR TO SIXTY-FOUR (64) DAYS BEFORE THE DAY OF THE ELECTION INDICATING THAT SUCH PERSON DESIRES THE OFFICE AND IS QUALIFIED TO ASSUME THE DUTIES OF THAT OFFICE IF ELECTED.

INTRODUCED on February 15, 2022, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado, on March 1, 2022, read by title and number, passed with amendments as set forth herein, approved, and ordered published as required by the Charter.

TOWN COUNCIL OF THE TOWN OF  
NEW CASTLE, COLORADO

By: \_\_\_\_\_  
Art Riddile, Mayor

ATTEST:

\_\_\_\_\_  
Melody Harrison, Town Clerk

**TOWN OF NEW CASTLE, COLORADO**  
**RESOLUTION NO. TC 2022-10**

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL RATIFYING  
RESOLUTION NO. TC 2022-8 AND RESOLUTION NO. TC 2022-9 HERETOFORE  
APPROVED BY TOWN COUNCIL.

WHEREAS, a regular meeting of the Town of New Castle (“Town”) Town Council was held on February 15, 2022; and

WHEREAS, the February 15, 2022, meeting was duly-noticed; and

WHEREAS, Resolution No. TC 2022-8 and Resolution No. TC 2022-9 (the “Resolutions”) were added to the agenda at the beginning of the February 15, 2022 meeting; and

WHEREAS, Town Council voted to approve both Resolutions at the February 15, 2022 meeting; and

WHEREAS, the Town Council now desires to ratify Resolution No. 2022-8 and Resolution No. 2022-9.

NOW, THEREFORE, BE IT RESOLVED BY THE NEW CASTLE TOWN COUNCIL:

1. Recitals. The foregoing recitals are incorporated by reference as findings and determinations of the Council.
2. Ratification. The Resolutions are hereby ratified and affirmed.
3. Effect of Resolution. Nothing herein shall be construed to invalidate the Resolutions regardless of the method by which they were approved.

INTRODUCED, PASSED, AND ADOPTED by a vote of \_\_ to \_\_ at a regular meeting of the New Castle Town Council held on March 1, 2022.

TOWN COUNCIL OF TOWN OF  
NEW CASTLE, COLORADO

\_\_\_\_\_  
Art Riddile, Mayor

ATTEST:

\_\_\_\_\_  
Melody Harrison, Town Clerk

**TOWN OF NEW CASTLE, COLORADO  
RESOLUTION NO. TC-2022-8**

**A RESOLUTION OF THE TOWN OF NEW CASTLE TOWN COUNCIL  
SUPPORTING THE APPLICATION FOR A GRANT FROM THE GARFIELD  
COUNTY FEDERAL MINERAL LEASE DISTRICT FOR THE REPLACEMENT OF  
TOWN HALL FLOORING**

**WHEREAS**, the Town of New Castle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District ("GCFMLD"); and

**WHEREAS**, the Town of New Castle has submitted a Grant Application for the Replacement of Town Hall Flooring requesting a total award of \$25,000.00; and

**WHEREAS**, the Town of New Castle supports the completion of the Replacement of Town Hall Flooring

**NOW, THEREFORE, BE IT RESOLVED BY THE** Town of New Castle **THAT:**

1. The above recitals are hereby incorporated as findings by the Town of New Castle.
2. The Town of New Castle strongly supports the Grant Application.
3. If the grant is awarded, the Town of New Castle strongly supports the Replacement of Town Hall Flooring.
4. The Town of New Castle authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD.
5. The proposed upgrades to Town Hall are owned by the Town of New Castle and will be owned by The Town of New Castle for its foreseeable, useful life. The Town of New Castle will continue to maintain the Town Hall upgrades in a high-quality condition and will appropriate funds for maintenance annually. The estimated annual maintenance cost for flooring is \$650.00.
6. If a grant is awarded, the Town of New Castle hereby authorizes the Mayor to sign a Grant Agreement with the GCFMLD.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on February 15, 2022.

TOWN OF NEW CASTLE



Mayor Art Riddile

ATTEST:

  
Town Clerk Melody Harrison, CMC



**TOWN OF NEW CASTLE, COLORADO  
RESOLUTION NO. TC-2022-9**

**A RESOLUTION OF THE TOWN OF NEW CASTLE TOWN COUNCIL SUPPORTING THE  
APPLICATION FOR A GRANT FROM THE GARFIELD COUNTY FEDERAL MINERAL  
LEASE DISTRICT FOR THE REPAIR AND REPLACEMENT OF SOLID SURFACE TRAILS  
THROUGHOUT THE TOWN OF NEW CASTLE**

**WHEREAS**, the Town of New Castle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District ("GCFMLD"); and

**WHEREAS**, the Town of New Castle has submitted a Grant Application for the Repair and Replacement of Solid Surface Trails throughout New Castle, requesting a total award of \$ 200,000; and

**WHEREAS**, the Town of New Castle supports Solids Surface Trails throughout New Castle if a grant is awarded by the GCFMLD.

**NOW, THEREFORE, BE IT RESOLVED BY THE** Town of New Castle **THAT:**

1. The above recitals are hereby incorporated as findings by the Town of New Castle.
2. The Town of New Castle strongly supports the Grant Application.
3. If the grant is awarded, the Town of New Castle strongly supports Solid Surface Trails throughout New Castle.
4. The Town of New Castle authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD.
5. The project property is owned by the Town of New Castle and will be owned by The Town of New Castle for its foreseeable, useful life. The Town of New Castle will continue to maintain Solid Surface Trails in a high-quality condition and will appropriate funds for maintenance annually. The estimated annual maintenance cost of Street Maintenance throughout New Castle to be \$ 2,500.00 annually.
6. If a grant is awarded, the Town of New Castle hereby authorizes the Mayor to sign a Grant Agreement with the GCFMLD.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on February 15, 2022.

TOWN OF NEW CASTLE



Mayor Art Riddile

ATTEST:

  
Town Clerk Melody Harrison, CMC



**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - February 2022**

02/2022 INVOICES PAID	\$241,426.90
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	124,972.31
FED & STATE EMPLOYMENT TAXES (2)	48,365.67
RETIREMENT PLAN PAYMENTS (2)	21,878.13
CREDIT CARD FEES	<u>1,616.36</u>
<b>02/2022 TOTAL PAYMENTS</b>	<b><u>\$ 443,388.98</u></b>

LESS CAPITAL EXPENDITURES *	-
LESS CHARGE-BACKS **	(476.00)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	<u>(200.00)</u>

**02/2022 OPERATING EXPENSES: \$442,712.98**

**\* CAPITAL:**

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

Developer costs 476.00

Total -

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
165	Action Shop Serices, Inc.	RI58358	floor buffer & pads-pks	01/20/2022	81.00	.00	81.00	53486	02/03/2022
Total 165:					81.00	.00	81.00		
213	AFLAC	217164	02/2022 premium	02/11/2022	366.42	.00	366.42	53567	02/17/2022
		854845	01/2022 premium	01/12/2022	366.42	.00	366.42	53487	02/03/2022
Total 213:					732.84	.00	732.84		
377	Alpine Bank	100509 01/2	Stop n Save-fuel	01/10/2022	8.42	.00	8.42	53488	02/03/2022
		100509 01/2	Rieger Motors-tire & oil-ps	01/10/2022	164.30	.00	164.30	53488	02/03/2022
		104337 01/2	Amazon-office supplies-rec	01/10/2022	26.98	.00	26.98	53488	02/03/2022
		104337 01/2	NRPA-2022 annual dues-H	01/10/2022	175.00	.00	175.00	53488	02/03/2022
		104337 01/2	Walmart-boys basketball s	01/10/2022	28.25	.00	28.25	53488	02/03/2022
		104337 01/2	Gopher-basketballs-rec	01/10/2022	362.21	.00	362.21	53488	02/03/2022
		104337 01/2	Amazon-whistles/ref suppli	01/10/2022	81.53	.00	81.53	53488	02/03/2022
		104337 01/2	Epic Sports-adult basketbal	01/10/2022	119.73	.00	119.73	53488	02/03/2022
		108742 01/2	Adobe-Adobe Pro subscrip	01/10/2022	14.99	.00	14.99	53488	02/03/2022
		108742 01/2	Rieger Motors-flat tire repai	01/10/2022	81.06	.00	81.06	53488	02/03/2022
		109260 01/2	City Mkt-supplies for Speci	01/10/2022	36.23	.00	36.23	53488	02/03/2022
		109260 01/2	Fandango-gift card-ps	01/10/2022	45.00	.00	45.00	53488	02/03/2022
		109260 01/2	Amazon-uniform-ps	01/10/2022	32.96	.00	32.96	53488	02/03/2022
		109260 01/2	Amazon-equipment-ps	01/10/2022	79.56	.00	79.56	53488	02/03/2022
		124269 01/2	CPPA-liability insurance pr	01/10/2022	176.00	.00	176.00	53488	02/03/2022
		124269 01/2	Rieger Motors-tire swap, oil	01/10/2022	137.18	.00	137.18	53488	02/03/2022
		124269 01/2	O'Reilly Auto-equip maint-p	01/10/2022	37.93	.00	37.93	53488	02/03/2022
		26324 01/20	Rock Auto-repairs to P-5 tr	01/10/2022	200.67	.00	200.67	53488	02/03/2022
		26324 01/20	Amazon-solar panel mounti	01/10/2022	89.50	.00	89.50	53488	02/03/2022
		26324 01/20	Amazon-solar panel & cabl	01/10/2022	192.89	.00	192.89	53488	02/03/2022
		28957 01/20	Amazon-birthday cards-ad	01/10/2022	26.99	.00	26.99	53488	02/03/2022
		28957 01/20	City Mkt-employee support	01/10/2022	5.00	.00	5.00	53488	02/03/2022
		28957 01/20	CCCMA-membership for R	01/10/2022	95.00	.00	95.00	53488	02/03/2022
		28957 01/20	CCCMA-conference registr	01/10/2022	100.00	.00	100.00	53488	02/03/2022
		28957 01/20	CCCMA-training & mtgs for	01/10/2022	285.00	.00	285.00	53488	02/03/2022
		28957 01/20	Target-cards for staff & Cou	01/10/2022	21.64	.00	21.64	53488	02/03/2022
		28957 01/20	Modern Bldrs Supply-cable	01/10/2022	180.80	.00	180.80	53488	02/03/2022
		29094 01/20	Spirits of NC-Christmas par	01/10/2022	115.64	.00	115.64	53488	02/03/2022
		29094 01/20	Amazon-desk calendar-ad	01/10/2022	14.60	.00	14.60	53488	02/03/2022
		31068 01/20	Walmart-distilled water/me	01/10/2022	4.50	.00	4.50	53488	02/03/2022
		32181 01/20	Amazon-safety rubber glov	01/10/2022	170.00	.00	170.00	53488	02/03/2022
		42362 01/20	Walmart-lab supplies-wwtp	01/10/2022	77.69	.00	77.69	53488	02/03/2022
		42669 01/20	City Mkt-TH Christmas Part	01/10/2022	11.71	.00	11.71	53488	02/03/2022
		42669 01/20	Hogback Pizza-Pizza for T	01/10/2022	20.12	.00	20.12	53488	02/03/2022
		43188 01/20	An Exquisite Design-flower	01/10/2022	114.20	.00	114.20	53488	02/03/2022
		43188 01/20	faxpipe-online fax service-a	01/10/2022	10.95	.00	10.95	53488	02/03/2022
		43188 01/20	Zoom-subscription Dec 10,	01/10/2022	14.99	.00	14.99	53488	02/03/2022
		43188 01/20	CCCMA-refund for cancell	01/10/2022	75.00-	.00	75.00-	53488	02/03/2022
		43188 01/20	Amazon-gavel for Chambe	01/10/2022	40.94	.00	40.94	53488	02/03/2022
		43188 01/20	Target-election supplies-ca	01/10/2022	86.22	.00	86.22	53488	02/03/2022
		43188 01/20	Amazon-rubber feet for Co	01/10/2022	7.34	.00	7.34	53488	02/03/2022
		54490 01/20	Adobe-Adobe Pro subscrip	01/10/2022	14.99	.00	14.99	53488	02/03/2022
		54490 01/20	Airbnb-lodging for audit trip	01/10/2022	949.31	.00	949.31	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.92	.00	20.92	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.92	.00	20.92	53488	02/03/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		65405 01/20	CCCMA-annaul dues-M. A	01/10/2022	136.00	.00	136.00	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.92	.00	20.92	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.93	.00	20.93	53488	02/03/2022
		65405 01/20	CAMCA-annual dues-M. A	01/10/2022	22.00	.00	22.00	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.92	.00	20.92	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.92	.00	20.92	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.92	.00	20.92	53488	02/03/2022
		65405 01/20	Pitney Bowes-postage mac	01/10/2022	20.92	.00	20.92	53488	02/03/2022
		76907 01/20	HP ink-wtr	01/10/2022	8.61	.00	8.61	53488	02/03/2022
		76907 01/20	FedEx-shipping-wtr	01/10/2022	13.35	.00	13.35	53488	02/03/2022
		76907 01/20	Adobe-Acrobat Pro subscri	01/10/2022	14.99	.00	14.99	53488	02/03/2022
		76907 01/20	Amazon-pipe fittings-wtp	01/10/2022	49.99	.00	49.99	53488	02/03/2022
		76907 01/20	Amazon-pipe fittings-wtp	01/10/2022	53.51	.00	53.51	53488	02/03/2022
		76907 01/20	OSM Delivery-shipping-wtr	01/10/2022	75.00	.00	75.00	53488	02/03/2022
		76907 01/20	McDonalds-food for sewer	01/10/2022	60.96	.00	60.96	53488	02/03/2022
		76907 01/20	Lowes-tools-wwtp	01/10/2022	180.62	.00	180.62	53488	02/03/2022
		77442 01/20	Russo's-staff meeting meal	01/10/2022	34.75	.00	34.75	53488	02/03/2022
		77855 01/20	Walmart-office supplies-ps	01/10/2022	149.91	.00	149.91	53488	02/03/2022
		77855 01/20	Public Lands-uniform-ps	01/10/2022	247.01	.00	247.01	53488	02/03/2022
		81048 01/20	City Mkt-arts & enrichment	01/10/2022	16.07	.00	16.07	53488	02/03/2022
		81048 01/20	An Exquisite Design-thank	01/10/2022	27.05	.00	27.05	53488	02/03/2022
		81048 01/20	Amazon-arts & enrichment	01/10/2022	139.95	.00	139.95	53488	02/03/2022
		81048 01/20	Amazon-arts & enrichment	01/10/2022	45.04	.00	45.04	53488	02/03/2022
		81048 01/20	City Mkt-arts & enrichment	01/10/2022	30.62	.00	30.62	53488	02/03/2022
		81048 01/20	Amazon-Special Events su	01/10/2022	219.40	.00	219.40	53488	02/03/2022
		81048 01/20	Amazon-bingo dawbers-re	01/10/2022	28.95	.00	28.95	53488	02/03/2022
		83432 01/20	O'Reilly Auto-replacement	01/10/2022	70.29	.00	70.29	53488	02/03/2022
		83432 01/20	O'Reilly Auto-tire weights-p	01/10/2022	183.83	.00	183.83	53488	02/03/2022
		87953 01/20	O'Reilly Auto-parts car #67	01/10/2022	84.12	.00	84.12	53488	02/03/2022
		90205 01/20	Tapatios-Christmas party c	01/10/2022	500.00	.00	500.00	53488	02/03/2022
		90205 01/20	Tapatios-Christmas party c	01/10/2022	600.00	.00	600.00	53488	02/03/2022
		90205 01/20	City Mkt-Christmas party s	01/10/2022	79.47	.00	79.47	53488	02/03/2022
		90205 01/20	NC Liquors-Christmas part	01/10/2022	98.28	.00	98.28	53488	02/03/2022
		94488 01/20	Amazon-dry boxes for cont	01/10/2022	47.98	.00	47.98	53488	02/03/2022
		94488 01/20	Amazon-5 amp fuses-wwtp	01/10/2022	19.77	.00	19.77	53488	02/03/2022
		94488 01/20	Amazon-rubber gloves & in	01/10/2022	192.89	.00	192.89	53488	02/03/2022
		94488 01/20	Amazon-motor for headwor	01/10/2022	95.00	.00	95.00	53488	02/03/2022
		94488 01/20	PSA Services LLC-training-	01/10/2022	100.00	.00	100.00	53488	02/03/2022
		94488 01/20	City Mkt-re-stock first aid s	01/10/2022	18.93	.00	18.93	53488	02/03/2022
		Total 377:			8,194.73	.00	8,194.73		
430	Alvarado, Delia	REFUND 01.	damage deposit refund for	01/24/2022	200.00	.00	200.00	53490	02/03/2022
		Total 430:			200.00	.00	200.00		
475	American Fidelity Assuranc	D421244	02/2022 supplemental polic	02/01/2022	1,360.26	.00	1,360.26	53569	02/17/2022
		Total 475:			1,360.26	.00	1,360.26		
476	American Fidelity Assuranc	6044930	02.2022 flex payment - pay	02/04/2022	1,685.80	.00	1,685.80	53570	02/17/2022
		Total 476:			1,685.80	.00	1,685.80		
497	AlSCO, Inc	LGRA259356	mats, mops cleaned-comm	01/27/2022	80.89	.00	80.89	53489	02/03/2022
		LGRA259896	mats, mops cleaned-comm	02/10/2022	82.10	.00	82.10	53568	02/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 497:					162.99	.00	162.99		
1169	Bihl, Hannah	WALMART 0	supplies for Founders' Day-	02/05/2022	40.25	.00	40.25	53571	02/17/2022
Total 1169:					40.25	.00	40.25		
1253	Blue 360 Media, LLC	IN211008857	law books-ps	12/01/2021	364.65	.00	364.65	53572	02/17/2022
Total 1253:					364.65	.00	364.65		
1350	Boot Barn, Inc	INV0015106	work boots-J Wenzel-sts	02/09/2022	134.99	.00	134.99	53573	02/17/2022
Total 1350:					134.99	.00	134.99		
1749	Cadfish, LLC	1714	plan review-b&p	01/21/2022	1,863.89	.00	1,863.89	53492	02/03/2022
		1715	plan review-b&p	01/21/2022	2,665.70	.00	2,665.70	53492	02/03/2022
Total 1749:					4,529.59	.00	4,529.59		
1897	Caselle, Inc.	114911	software support-b&p	02/01/2022	187.55	.00	187.55	53493	02/03/2022
		114911	software support-admin	02/01/2022	187.55	.00	187.55	53493	02/03/2022
		114911	software support-muni cour	02/01/2022	87.18	.00	87.18	53493	02/03/2022
		114911	software support-rec	02/01/2022	137.37	.00	137.37	53493	02/03/2022
		114911	software support-pks	02/01/2022	137.37	.00	137.37	53493	02/03/2022
		114911	software support-sts	02/01/2022	185.52	.00	185.52	53493	02/03/2022
		114911	software support-water	02/01/2022	458.73	.00	458.73	53493	02/03/2022
		114911	software support-w/water	02/01/2022	458.73	.00	458.73	53493	02/03/2022
Total 1897:					1,840.00	.00	1,840.00		
1961	CEBT	INV 0046776	02/22 health ins premium	01/24/2022	56,481.60	.00	56,481.60	53494	02/03/2022
Total 1961:					56,481.60	.00	56,481.60		
1965	Cedar Networks	328821	02/2022 internet-town hall	02/01/2022	180.00	.00	180.00	53495	02/03/2022
		328822	02/2022 internet-comm ctr	02/01/2022	180.00	.00	180.00	53495	02/03/2022
		328827	02/2022 internet-ps	02/01/2022	90.00	.00	90.00	53495	02/03/2022
		328827	02/2022 internet-town hall	02/01/2022	45.00	.00	45.00	53495	02/03/2022
		328827	02/2022 internet-w/wtr	02/01/2022	45.00	.00	45.00	53495	02/03/2022
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	0558 774B 0	01/2022 fax lines-wtp	01/19/2022	150.04	.00	150.04	53496	02/03/2022
		9807 957B 0	01/2022 fax lines-ps	01/19/2022	79.86	.00	79.86	53496	02/03/2022
Total 1993:					229.90	.00	229.90		
2145	CIRSA	220528	deductible for claim #PC60	02/11/2022	500.00	.00	500.00	53574	02/17/2022
Total 2145:					500.00	.00	500.00		
2261	Co Dept of Public Hlth & E	WB22112162	boisolds annual permit-ww	01/21/2022	115.00	.00	115.00	53497	02/03/2022
Total 2261:					115.00	.00	115.00		
2335	Coal Ridge High School	CHEER2022	Jr Titans Cheer Camp Jan	02/15/2022	1,020.00	.00	1,020.00	53575	02/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		WRESTLING	Jr Titans Wrestling Camp J	02/15/2022	612.00	.00	612.00	53575	02/17/2022
	Total 2335:				1,632.00	.00	1,632.00		
2497	Colorado Analytical Lab	220112041	lab test-wtp	01/20/2022	95.00	.00	95.00	53498	02/03/2022
	Total 2497:				95.00	.00	95.00		
2575	Colorado Police Protective	200050766	legal defense - 1st Qtr 202	01/20/2022	351.00	.00	351.00	53499	02/03/2022
	Total 2575:				351.00	.00	351.00		
2585	Colorado Rural Water Assn	20300	2022 membership dues-wa	01/14/2022	450.00	.00	450.00	53500	02/03/2022
	Total 2585:				450.00	.00	450.00		
2653	Comcast	0203153 JAN	3 mos internet-FEB-May 20	01/26/2022	260.70	.00	260.70	53576	02/17/2022
	Total 2653:				260.70	.00	260.70		
2729	Conoco Fleet	78062760	01/2022 fuel-b&p	01/31/2022	56.60	.00	56.60	53501	02/03/2022
		78062760	01/2022 fuel-admin	01/31/2022	204.43	.00	204.43	53501	02/03/2022
		78062760	01/2022 fuel-ps	01/31/2022	2,058.29	.00	2,058.29	53501	02/03/2022
		78062760	01/2022 fuel-pks	01/31/2022	1,023.11	.00	1,023.11	53501	02/03/2022
		78062760	01/2022 fuel-sts	01/31/2022	1,507.74	.00	1,507.74	53501	02/03/2022
		78062760	01/2022 fuel-wtr	01/31/2022	442.55	.00	442.55	53501	02/03/2022
		78062760	01/2022 fuel-w/wtr	01/31/2022	420.68	.00	420.68	53501	02/03/2022
	Total 2729:				5,713.40	.00	5,713.40		
2881	Cox, Kelley	B ANDERSO	reimb for B. Anderson-musi	02/15/2022	75.00	.00	75.00	53577	02/17/2022
		CITY MKT 02	supplies for Founders' Day-	02/05/2022	19.54	.00	19.54	53577	02/17/2022
	Total 2881:				94.54	.00	94.54		
2893	CPS Distributors, Inc	0005318470-	marking flags-pks	10/18/2021	23.04	.00	23.04	Multiple	Multiple
	Total 2893:				23.04	.00	23.04		
2947	Critical Tool	006576351	safety gloves-sts	01/13/2022	162.36	.00	162.36	53503	02/03/2022
	Total 2947:				162.36	.00	162.36		
2973	Crown Trophy-Arvada	23230	metals for Dirty Hog Dash-r	12/01/2021	508.00	.00	508.00	53504	02/03/2022
	Total 2973:				508.00	.00	508.00		
3123	Dan's Field Services	4714	hook truck differential repai	01/31/2022	10,277.18	.00	10,277.18	53505	02/03/2022
	Total 3123:				10,277.18	.00	10,277.18		
3529	DPC Industries, Inc.	737000228-2	chlorine-wtp	01/26/2022	953.88	.00	953.88	53578	02/17/2022
		DE73001094	demurrage-wtp	12/31/2021	80.00	.00	80.00	53506	02/03/2022
	Total 3529:				1,033.88	.00	1,033.88		
3790	Emergent Devices Inc	51847	equipment-ps	01/24/2022	900.00	.00	900.00	53579	02/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3790:					900.00	.00	900.00		
3820	Enviro-Chem Analytical, In	14173051	wwtp lab tests-TRA,TPH,a	02/14/2022	663.43	.00	663.43	53580	02/17/2022
Total 3820:					663.43	.00	663.43		
3953	Family Support Registry	01282022-A	Remittance ID 15120108 R	01/28/2022	142.61	.00	142.61	53507	02/03/2022
		02112022-AR	Remittance ID 15120108 R	02/11/2020	142.61	.00	142.61	53581	02/17/2022
Total 3953:					285.22	.00	285.22		
4089	Flag Resources Inc.	6803	road base-wtp	12/31/2021	472.39	.00	472.39	53508	02/03/2022
Total 4089:					472.39	.00	472.39		
4253	Freedom Mailing Service, I	42264	01/22 newsletter-admin	02/03/2022	24.80	.00	24.80	53582	02/17/2022
		42264	01/22 util bills-w/water	02/03/2022	292.05	.00	292.05	53582	02/17/2022
		42264	01/22 util bills-trash	02/03/2022	83.00	.00	83.00	53582	02/17/2022
		42264	01/22 util bills-w/water	02/03/2022	292.06	.00	292.06	53582	02/17/2022
Total 4253:					691.91	.00	691.91		
4341	Galls, LLC	020126852	credit for shirts return-ps	01/03/2022	67.99-	.00	67.99-	53509	02/03/2022
		020131814	equipment-ps	01/04/2022	53.05	.00	53.05	53509	02/03/2022
		020151445	credit for gloves return-ps	01/06/2022	30.99-	.00	30.99-	53509	02/03/2022
		020171584	uniform-ps	01/10/2022	128.00	.00	128.00	53509	02/03/2022
		020260756	uniform-ps	01/21/2022	86.91	.00	86.91	53583	02/17/2022
Total 4341:					168.98	.00	168.98		
4377	Garcia, Samuel & Leticia	FEB 2022	02/2022 parking lot rent	02/01/2022	500.00	.00	500.00	53510	02/03/2022
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	220376	11/21 legal fees-general m	11/30/2021	1,505.00	.00	1,505.00	53511	02/03/2022
		220378	11/21 legal fees-liquor code	11/30/2021	84.00	.00	84.00	53511	02/03/2022
		220379	11/21 legal fees-general m	11/30/2021	147.00	.00	147.00	53511	02/03/2022
		220380	11/21 legal fees-discharge	11/30/2021	400.00	.00	400.00	53511	02/03/2022
		220383	11/21 legal fees-general m	11/30/2021	2.25	.00	2.25	53511	02/03/2022
		220384	11/21 legal fees-CVR Filing	11/30/2021	393.50	.00	393.50	53511	02/03/2022
		220385	11/21 legal fees-ERR plat	11/30/2021	3,323.00	.00	3,323.00	53511	02/03/2022
		220386	11/21 legal fees-general m	11/30/2021	360.00	.00	360.00	53511	02/03/2022
		221518	12/21 legal fees-general m	12/31/2021	2,042.92	.00	2,042.92	53511	02/03/2022
		221521	12/21 legal fees-P&Z mtg r	12/31/2021	1,037.00	.00	1,037.00	53511	02/03/2022
		221523	12/21 legal fees-discharge	12/31/2021	80.00	.00	80.00	53511	02/03/2022
		221525	12/21 legal fees-sign code	12/31/2021	420.00	.00	420.00	53511	02/03/2022
		221526	12/21 legal fees-shilo sub r	12/31/2021	53.00	.00	53.00	53511	02/03/2022
		221528	12/21 legal fees-CVR Filing	12/31/2021	344.50	.00	344.50	53511	02/03/2022
		221529	12/21 legal fees-L.O.C for	12/31/2021	78.50	.00	78.50	53511	02/03/2022
Total 4405:					10,270.67	.00	10,270.67		
4450	Garfield County Democrati	COMM CTR	deposit refund for event on	01/31/2022	200.00	.00	200.00	53512	02/03/2022
		COMM CTR	room rent refund for event	01/31/2022	175.00	.00	175.00	53512	02/03/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4450:					375.00	.00	375.00		
4465	Garfield County Treasurer	2021-000005	landfill fees-parks	12/31/2021	17.50	.00	17.50	53513	02/03/2022
Total 4465:					17.50	.00	17.50		
4697	Glenwood Springs, City of	00642323	sudge disposal-wwtp	02/01/2022	303.53	.00	303.53	53514	02/03/2022
		00642333	sludge disposal-wwtp	02/01/2022	381.74	.00	381.74	53514	02/03/2022
		00642344	sludge disposal-wwtp	02/01/2022	324.10	.00	324.10	53514	02/03/2022
Total 4697:					1,009.37	.00	1,009.37		
5034	Gutierrez, Amy	JAN-FEB 20	cleaning svc 01.16-02.03.2	02/06/2022	150.00	.00	150.00	53584	02/17/2022
		JAN-FEB 20	cleaning svc 01.14-01.28.2	02/06/2022	210.00	.00	210.00	53584	02/17/2022
		JAN-FEB 20	cleaning svc 01.16-02.06.2	02/06/2022	420.00	.00	420.00	53584	02/17/2022
Total 5034:					780.00	.00	780.00		
5035	Pierce, Christine	FEB 2022	Adult Hip Hop, Tap instruct	02/15/2022	350.00	.00	350.00	53597	02/17/2022
Total 5035:					350.00	.00	350.00		
5057	Hach Company	12827205	lab tests-wtp	01/11/2022	147.63	.00	147.63	53515	02/03/2022
		12831369	lab supplies-wtp	01/13/2022	659.11	.00	659.11	53515	02/03/2022
		12858588	CL17 reagent ssets-wtp	01/28/2022	1,233.76	.00	1,233.76	53585	02/17/2022
Total 5057:					2,040.50	.00	2,040.50		
5229	Redneck Excavating, LLC	16386	haul sanding material-sts	01/03/2022	332.50	.00	332.50	53526	02/03/2022
		16402	snow sanding material-sts	02/04/2022	427.50	.00	427.50	53601	02/17/2022
Total 5229:					760.00	.00	760.00		
5633	Impressions of Aspen Inc.	34320	folders for Finance-admin	01/24/2022	32.10	.00	32.10	53516	02/03/2022
		34346	office supplies-b&p	01/27/2022	74.81	.00	74.81	53587	02/17/2022
		34346	office supplies-admin	01/27/2022	93.74	.00	93.74	53587	02/17/2022
		34346	office supplies-muni court	01/27/2022	13.60	.00	13.60	53587	02/17/2022
		34346	office supplies-water	01/27/2022	74.81	.00	74.81	53587	02/17/2022
		34346	office supplies-w/water	01/27/2022	74.81	.00	74.81	53587	02/17/2022
		34372	office supplies-admin	02/04/2022	36.75	.00	36.75	53587	02/17/2022
		34372	office supplies-rec	02/04/2022	33.95	.00	33.95	53587	02/17/2022
		6589CM	credit for returned ofc suppl	02/04/2022	54.90-	.00	54.90-	53587	02/17/2022
Total 5633:					379.67	.00	379.67		
5681	Innermountain Dist. Co.	2012119	trash bags-comm ctr	01/21/2022	74.09	.00	74.09	53517	02/03/2022
Total 5681:					74.09	.00	74.09		
5849	Jeans Printing	203828	Copies-liquor notices	12/21/2021	24.88	.00	24.88	53588	02/17/2022
Total 5849:					24.88	.00	24.88		
6037	Karp, Neu, Hanlon, P.C.	33644	12/2021 water legal service	12/31/2021	110.00	.00	110.00	53518	02/03/2022
		33996	01/2022 water-legal	02/02/2022	929.50	.00	929.50	53589	02/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6037:					1,039.50	.00	1,039.50		
6537	Lexipol LLC	INVLEX8421	annual policy updates-ps	02/01/2022	3,244.14	.00	3,244.14	53590	02/17/2022
Total 6537:					3,244.14	.00	3,244.14		
6693	Lowes Business Acct/GEC	033027 6 01/	ice melt-ps	01/17/2022	56.44	.00	56.44	53519	02/03/2022
		033027 6 01/	sprayer tank-parks	01/17/2022	15.19	.00	15.19	53519	02/03/2022
		033027 6 01/	trash can for ice rink-parks	01/17/2022	36.08	.00	36.08	53519	02/03/2022
		033027 6 01/	screws-parks	01/17/2022	5.21	.00	5.21	53519	02/03/2022
		033027 6 01/	"Do Not Enter" signs for ice	01/17/2022	7.64	.00	7.64	53519	02/03/2022
		033027 6 01/	lumber-wwtp	01/17/2022	63.04	.00	63.04	53519	02/03/2022
		033027 6 01/	tools-wwtp	01/17/2022	351.01	.00	351.01	53519	02/03/2022
Total 6693:					534.61	.00	534.61		
7009	Maurer Miller , Amanda	157	02/22 judge fee-court	02/14/2022	1,000.00	.00	1,000.00	53591	02/17/2022
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	195-22	bac-t test-water	01/20/2022	20.00	.00	20.00	53520	02/03/2022
		196-22	bac-t test-water	01/20/2022	20.00	.00	20.00	53520	02/03/2022
		197-22	bac-t test-water	01/20/2022	20.00	.00	20.00	53520	02/03/2022
		256-22	bac-t test-water	02/01/2022	22.00	.00	22.00	53520	02/03/2022
		257-22	bac-t test-water	02/01/2022	20.00	.00	20.00	53520	02/03/2022
		258-22	bac-t test-water	02/01/2022	20.00	.00	20.00	53520	02/03/2022
		259-22	bac-t test-water	02/01/2022	20.00	.00	20.00	53520	02/03/2022
Total 7109:					142.00	.00	142.00		
7345	Micro Plastics	139304	nameplate for new HPC co	02/01/2022	25.65	.00	25.65	53592	02/17/2022
Total 7345:					25.65	.00	25.65		
7377	Midland Fitness, Inc	JAN 2022	01/2022 fitness classes-ad	01/31/2022	63.33	.00	63.33	53521	02/03/2022
		JAN 2022	01/2022 fitness classes-rec	01/31/2022	63.33	.00	63.33	53521	02/03/2022
		JAN 2022	01/2022 fitness classes-pk	01/31/2022	63.33	.00	63.33	53521	02/03/2022
		JAN 2022	01/2022 fitness classes-sts	01/31/2022	63.33	.00	63.33	53521	02/03/2022
		JAN 2022	01/2022 fitness classes-wtr	01/31/2022	63.34	.00	63.34	53521	02/03/2022
		JAN 2022	01/2022 fitness classes-w/	01/31/2022	63.34	.00	63.34	53521	02/03/2022
Total 7377:					380.00	.00	380.00		
7434	Mint Talent Group LLC	2022 RIDES	Deposit-Ballyhoo!-Rides &	02/01/2022	3,750.00	.00	3,750.00	53522	02/03/2022
Total 7434:					3,750.00	.00	3,750.00		
7637	Mountain Waste & Recyclin	4917967	01/2022 residential trash s	01/31/2022	42,514.78	.00	42,514.78	53523	02/03/2022
		4919624V32	01/22 trash-town hall	02/01/2022	32.55	.00	32.55	53593	02/17/2022
		4919624V32	01/22 trash-comm ctr	02/01/2022	135.25	.00	135.25	53593	02/17/2022
		4919624V32	01/22 trash-pwf	02/01/2022	297.68	.00	297.68	53593	02/17/2022
		4919624V32	01/2022 porta jons-w/water	02/01/2022	925.91	.00	925.91	53593	02/17/2022
		4919624V32	01/22 trash-wtp	02/01/2022	110.25	.00	110.25	53593	02/17/2022
		4922661V32	sludge disposal-wwtp	02/01/2022	1,917.50	.00	1,917.50	53593	02/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7637:					45,933.92	.00	45,933.92		
7821	Native American Crane Sv	02102022	crane used to pull irrigation	02/10/2022	270.00	.00	270.00	53594	02/17/2022
Total 7821:					270.00	.00	270.00		
7860	Nelson, Patricia	CROCHET J	crochet classes-rec	01/24/2022	168.00	.00	168.00	53595	02/17/2022
Total 7860:					168.00	.00	168.00		
7870	Net Zero Builders	NZB-012122	energy reviews-b&p	01/21/2022	990.00	.00	990.00	53524	02/03/2022
Total 7870:					990.00	.00	990.00		
8050	Nichols, Kathryn A	POTTERY J	Paint Your Own Pottery cla	01/24/2022	262.50	.00	262.50	53596	02/17/2022
Total 8050:					262.50	.00	262.50		
8357	Paper Wise	000151-R-00	document shredding-admin	02/01/2022	50.00	.00	50.00	53525	02/03/2022
Total 8357:					50.00	.00	50.00		
8609	Pinnacol Assurance	20777312	workers comp ins-b&p	02/09/2022	161.07	.00	161.07	53598	02/17/2022
		20777312	workers comp ins-admin	02/09/2022	438.33	.00	438.33	53598	02/17/2022
		20777312	workers comp ins-public sa	02/09/2022	1,253.14	.00	1,253.14	53598	02/17/2022
		20777312	workers comp ins-muni ct	02/09/2022	25.75	.00	25.75	53598	02/17/2022
		20777312	workers comp ins-town mai	02/09/2022	29.33	.00	29.33	53598	02/17/2022
		20777312	workers comp ins-rec	02/09/2022	291.60	.00	291.60	53598	02/17/2022
		20777312	workers comp ins-parks	02/09/2022	278.91	.00	278.91	53598	02/17/2022
		20777312	workers comp ins-sts	02/09/2022	338.63	.00	338.63	53598	02/17/2022
		20777312	workers comp ins-water	02/09/2022	562.95	.00	562.95	53598	02/17/2022
		20777312	workers comp ins-w/water	02/09/2022	575.29	.00	575.29	53598	02/17/2022
Total 8609:					3,955.00	.00	3,955.00		
8641	Pitney Bowes - Purchase P	02082022	postage-b&p	02/08/2022	38.69	.00	38.69	2282022	02/17/2022
		02082022	postage-b&p	02/08/2022	38.69	.00	38.69	2282022	02/17/2022
		02082022	postage-admin	02/08/2022	59.04	.00	59.04	2282022	02/17/2022
		02082022	postage-admin	02/08/2022	59.04	.00	59.04	2282022	02/17/2022
		02082022	postage-ps	02/08/2022	6.69	.00	6.69	2282022	02/17/2022
		02082022	postage-ps	02/08/2022	8.19	.00	8.19	2282022	02/17/2022
		02082022	postage-muni ct	02/08/2022	1.06	.00	1.06	2282022	02/17/2022
		02082022	postage-muni ct	02/08/2022	1.06	.00	1.06	2282022	02/17/2022
		02082022	postage-rec ctr	02/08/2022	9.54	.00	9.54	2282022	02/17/2022
		02082022	postage-rec ctr	02/08/2022	9.54	.00	9.54	2282022	02/17/2022
		02082022	postage-sts	02/08/2022	9.54	.00	9.54	2282022	02/17/2022
		02082022	postage-sts	02/08/2022	9.54	.00	9.54	2282022	02/17/2022
		02082022	postage-water	02/08/2022	12.72	.00	12.72	2282022	02/17/2022
		02082022	postage-water	02/08/2022	12.72	.00	12.72	2282022	02/17/2022
		02082022	postage-w/water	02/08/2022	12.72	.00	12.72	2282022	02/17/2022
		02082022	postage-w/water	02/08/2022	12.72	.00	12.72	2282022	02/17/2022
Total 8641:					301.50	.00	301.50		
8733	Potestio Brothers Equipme	3238W	mower parts-parks	02/14/2022	562.99	.00	562.99	53599	02/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8733:					562.99	.00	562.99		
9203	Reynolds, David	88 GRILL 02.	reimb for Council-BOCC joi	02/01/2022	340.90	.00	340.90	53602	02/17/2022
		JAN 2022 RE	McDonalds-employee supp	01/31/2022	39.54	.00	39.54	53527	02/03/2022
		JAN 2022 RE	City Mkt-employee support	01/31/2022	7.23	.00	7.23	53527	02/03/2022
		JAN 2022 RE	Stop n Save-fuel-admin	01/31/2022	20.00	.00	20.00	53527	02/03/2022
		JAN 2022 RE	Lowes-tools for ice rink	01/31/2022	36.35	.00	36.35	53527	02/03/2022
		JAN 2022 RE	McDonalds-employee supp	01/31/2022	39.54	.00	39.54	53527	02/03/2022
Total 9203:					483.56	.00	483.56		
9397	River Center of New Castle	2022 CONTR	2022 contribution per budg	02/01/2022	15,000.00	.00	15,000.00	53603	02/17/2022
Total 9397:					15,000.00	.00	15,000.00		
10879	Texas Life Insurance Comp	SM0F2R202	02/2022 premium-supp life	02/01/2022	68.95	.00	68.95	53604	02/17/2022
		SM0F2R202	03/2022 premium-supp life	02/15/2022	68.95	.00	68.95	53604	02/17/2022
Total 10879:					137.90	.00	137.90		
10981	Timber Line Elect. & Contr	21338	2022 renewal for SCADA t	01/06/2022	75.00	.00	75.00	53528	02/03/2022
		6438	PLC programming & PLC b	12/29/2021	392.00	.00	392.00	53528	02/03/2022
Total 10981:					467.00	.00	467.00		
11285	Upper Case Printing, Ink	17927	02/2022 newsletter-admin	01/28/2022	586.63	.00	586.63	53605	02/17/2022
		17951	envelopes-b&p	02/07/2022	71.00	.00	71.00	53605	02/17/2022
		17951	envelopes-admin	02/07/2022	71.00	.00	71.00	53605	02/17/2022
		17951	envelopes-wtr	02/07/2022	86.45	.00	86.45	53605	02/17/2022
		17951	envelopes-w/wtr	02/07/2022	86.45	.00	86.45	53605	02/17/2022
Total 11285:					901.53	.00	901.53		
11321	USA Bluebook	822960	meter connector seals-wtp	12/16/2021	340.35	.00	340.35	53606	02/17/2022
		822960	first aid refill kit-wwtp	12/16/2021	228.15	.00	228.15	53606	02/17/2022
		831873	lab supplies-wtp	12/29/2021	186.78	.00	186.78	53529	02/03/2022
		839912	lab supplies-wtp	01/07/2022	8.09	.00	8.09	53529	02/03/2022
		868015	lab supplies-wwtp	02/03/2022	209.90	.00	209.90	53606	02/17/2022
		870744	ammonia standard-wwtp	02/07/2022	25.10	.00	25.10	53606	02/17/2022
		870769	fire hydrant paint-wtr	02/07/2022	111.25	.00	111.25	53606	02/17/2022
Total 11321:					1,109.62	.00	1,109.62		
11345	Utility Notification Center-C	222010926	01/2022 locates-wtr	01/31/2022	9.10	.00	9.10	53607	02/17/2022
		222010926	01/2022 locates-w/wtr	01/31/2022	9.10	.00	9.10	53607	02/17/2022
Total 11345:					18.20	.00	18.20		
11493	Verizon Wireless	9898735902	02/2022 cell phones-b&p	02/03/2022	50.76	.00	50.76	53608	02/17/2022
		9898735902	02/2022 cell phones-admin	02/03/2022	77.17	.00	77.17	53608	02/17/2022
		9898735902	02/2022 cell phones-ps	02/03/2022	538.36	.00	538.36	53608	02/17/2022
		9898735902	02/2022 cell phones-rec	02/03/2022	90.77	.00	90.77	53608	02/17/2022
		9898735902	02/2022 cell phones-parks	02/03/2022	132.28	.00	132.28	53608	02/17/2022
		9898735902	02/2022 cell phones-sts	02/03/2022	101.52	.00	101.52	53608	02/17/2022
		9898735902	02/2022 cell phones-water	02/03/2022	262.12	.00	262.12	53608	02/17/2022
		9898735902	02/2022 cell phones-w/wtr	02/03/2022	50.76	.00	50.76	53608	02/17/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11493:					1,303.74	.00	1,303.74		
11585	Wagner Equipment Co.	P00C244075	backhoe maintenance-sts	02/04/2022	123.03	.00	123.03	53609	02/17/2022
		P00C244105	backhoe maintenance-sts	02/05/2022	172.03	.00	172.03	53609	02/17/2022
Total 11585:					295.06	.00	295.06		
11701	Wash-By U, Inc.	JAN 2022	01/2022 car washes-ps	01/31/2022	58.11	.00	58.11	53610	02/17/2022
Total 11701:					58.11	.00	58.11		
11707	Waterbuddy Trucking	4021	sludge hauling-wwtp	02/04/2022	360.00	.00	360.00	53611	02/17/2022
Total 11707:					360.00	.00	360.00		
11917	Western Slope Materials, L	57232	sanding material-snow rem	12/25/2021	2,328.00	.00	2,328.00	53530	02/03/2022
		57253	sanding material-snow rem	01/08/2022	2,746.80	.00	2,746.80	53530	02/03/2022
Total 11917:					5,074.80	.00	5,074.80		
12034	Williams Tribe	179	boys basketball jerseys-rec	01/18/2022	400.00	.00	400.00	53531	02/03/2022
Total 12034:					400.00	.00	400.00		
12185	XCel Energy	764441983	01/2022 utilites - EV chargi	01/19/2022	82.86	.00	82.86	Multiple	02/03/2022
		764477201	01/2022 utilities - evidence	01/19/2022	214.18	.00	214.18	Multiple	02/03/2022
		765569957	01/2022 utilities-admin	01/28/2022	158.85	.00	158.85	Multiple	02/03/2022
		765569957	01/2022 utilities-rec	01/28/2022	547.58	.00	547.58	Multiple	02/03/2022
		765569957	01/2022 utilities-pks	01/28/2022	1,002.93	.00	1,002.93	Multiple	02/03/2022
		765569957	01/2022 utilities-town hall	01/28/2022	1,044.98	.00	1,044.98	Multiple	02/03/2022
		765569957	01/2022 utilities-street light	01/28/2022	3,689.30	.00	3,689.30	Multiple	02/03/2022
		765569957	01/2022 utilities-town hall	01/28/2022	158.84	.00	158.84	Multiple	02/03/2022
		765569957	01/2022 utilities-wtp	01/28/2022	4,639.20	.00	4,639.20	Multiple	02/03/2022
		765569957	01/2022 utilities-raw water	01/28/2022	718.37	.00	718.37	Multiple	02/03/2022
		765569957	01/2022 utilities-town hall	01/28/2022	158.84	.00	158.84	Multiple	02/03/2022
		765569957	01/2022 utilities-wwtp	01/28/2022	8,145.84	.00	8,145.84	Multiple	02/03/2022
		765569957	01/2022 utilities-w/wtr south	01/28/2022	166.81	.00	166.81	Multiple	02/03/2022
Total 12185:					20,728.58	.00	20,728.58		
12193	Xpress Bill Pay	62543	01/2022 cc fees-water	01/31/2022	316.88	.00	316.88	2052022	02/05/2022
		62543	01/2022 cc fees-w/water	01/31/2022	316.87	.00	316.87	2052022	02/05/2022
Total 12193:					633.75	.00	633.75		
12195	Xylem Water Solutions US	3556C09467	Ecotouch controller-wwtp	02/02/2022	2,757.82	.00	2,757.82	53613	02/17/2022
		3556C09468	Flex board for WEDICO U	02/02/2022	1,336.93	.00	1,336.93	53613	02/17/2022
Total 12195:					4,094.75	.00	4,094.75		
12213	Broadvoice	212008	02/22 phone svc-admin	02/01/2022	181.50	.00	181.50	53491	02/03/2022
		212008	02/22 phone svc-ps	02/01/2022	142.30	.00	142.30	53491	02/03/2022
		212008	02/22 phone svc-rec	02/01/2022	87.57	.00	87.57	53491	02/03/2022
		212008	02/22 phone svc-pks	02/01/2022	65.68	.00	65.68	53491	02/03/2022
		212008	02/22 phone svc-sts	02/01/2022	65.68	.00	65.68	53491	02/03/2022
		212008	02/22 phone svc-water	02/01/2022	269.00	.00	269.00	53491	02/03/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		212008	02/22 phone svc-w/water	02/01/2022	269.00	.00	269.00	53491	02/03/2022
	Total 12213:				1,080.73	.00	1,080.73		
12233	Your Parts Haus	639911A	steering fluid, antifreeze-pa	12/01/2021	80.09	.00	80.09	53614	02/17/2022
		646100	hook truck repair-sts	01/12/2022	93.87	.00	93.87	53533	02/03/2022
		646104	credit for trade of connecto	01/12/2022	1.89-	.00	1.89-	53533	02/03/2022
		647660	maintenance on P-5-parks	01/26/2022	42.37	.00	42.37	53533	02/03/2022
		647673	maintenance on P-5-parks	01/26/2022	149.99	.00	149.99	53533	02/03/2022
		649302	oil, air filters-water	02/09/2022	33.28	.00	33.28	53614	02/17/2022
		649302	oil, air filters-water	02/09/2022	50.78	.00	50.78	53614	02/17/2022
		649302	oil, air filters-water	02/09/2022	43.78	.00	43.78	53614	02/17/2022
		649302	oil, air filters-w/water	02/09/2022	43.78	.00	43.78	53614	02/17/2022
		649302	oil, air filters-w/water	02/09/2022	87.56	.00	87.56	53614	02/17/2022
		649305	oil, washer fluid-water	02/09/2022	47.88	.00	47.88	53614	02/17/2022
		649305	oil, washer fluid-water	02/09/2022	47.88	.00	47.88	53614	02/17/2022
		649305	oil, washer fluid-water	02/09/2022	47.88	.00	47.88	53614	02/17/2022
		649305	oil, washer fluid-w/water	02/09/2022	47.88	.00	47.88	53614	02/17/2022
		649305	oil, washer fluid-w/water	02/09/2022	47.92	.00	47.92	53614	02/17/2022
		649529	oil filter, oil for bobcat-sts	02/11/2022	65.26	.00	65.26	53614	02/17/2022
		649566	oil filter for A-2-sts	02/11/2022	12.29	.00	12.29	53614	02/17/2022
		649617	returned oil filter for M-7-st	02/11/2022	11.29-	.00	11.29-	53614	02/17/2022
	Total 12233:				929.31	.00	929.31		
12269	Zancanella and Associates,	27686	12/2021 eng acctg-water	12/31/2021	190.00	.00	190.00	53534	02/03/2022
	Total 12269:				190.00	.00	190.00		
12349	Premier Party Rental LLC	176689	Rides & Reggae tent rental	02/03/2022	1,924.28	.00	1,924.28	53600	02/17/2022
	Total 12349:				1,924.28	.00	1,924.28		
12374	ProVelocity	33761	IT support svcs-b&p	02/02/2022	308.79	.00	308.79	2162022	02/17/2022
		33761	IT support svcs-admin	02/02/2022	367.77	.00	367.77	2162022	02/17/2022
		33761	IT support svcs-w/wtr	02/02/2022	711.23	.00	711.23	2162022	02/17/2022
		33761	IT support svcs-ps	02/02/2022	333.07	.00	333.07	2162022	02/17/2022
		33761	IT support svcs-rec	02/02/2022	350.42	.00	350.42	2162022	02/17/2022
		33761	IT support svcs-pks	02/02/2022	308.79	.00	308.79	2162022	02/17/2022
		33761	IT support svcs-sts	02/02/2022	374.71	.00	374.71	2162022	02/17/2022
		33761	IT support svcs-wtr	02/02/2022	714.72	.00	714.72	2162022	02/17/2022
		33797	laptop for door lock system	02/04/2022	1,800.00	.00	1,800.00	2192022	02/17/2022
	Total 12374:				5,269.50	.00	5,269.50		
12449	Holton, Jennifer	TAI CHI FEB	tai chi 01.18-02.15.2022-re	02/15/2022	168.75	.00	168.75	53586	02/17/2022
	Total 12449:				168.75	.00	168.75		
12794	Xerox Financial Services	3079824	copier lease & prints-b&p	02/08/2022	93.44	.00	93.44	53612	02/17/2022
		3079824	copier lease & prints-admin	02/08/2022	93.44	.00	93.44	53612	02/17/2022
		3079824	copier lease & prints-rec	02/08/2022	93.44	.00	93.44	53612	02/17/2022
		3079824	copier lease & prints-water	02/08/2022	93.44	.00	93.44	53612	02/17/2022
		3079824	copier lease & prints-w/wat	02/08/2022	93.44	.00	93.44	53612	02/17/2022
		3079825	copier lease & prints-ps	02/08/2022	162.41	.00	162.41	53612	02/17/2022

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12794:					629.61	.00	629.61		
Grand Totals:					<u>241,426.90</u>	<u>.00</u>	<u>241,426.90</u>		

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Report Criteria:  
Detail report type printed

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