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CORTEZ CITY COUNCIL  
REGULAR MEETING  
TUESDAY, MAY 24, 2022  
7:30 P.M.

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE
2. CONSENT AGENDA

The listing under "Consent Agenda" is a group of items to be acted on with a single motion and vote. This agenda is designed to expedite the handling of limited routine matters by City Council. Either the public or a Councilmember may request that an item may be removed from the Consent Agenda at that time, prior to Council's vote. The Mayor will ask if a citizen or Councilmember wishes to have any specific item removed from the Consent Agenda for discussion.

- a. Approval of the Minutes of the Special Council Meeting on May 6, 2022, and Worksession and Regular Council Meeting held on May 10, 2022.
  - b. Approval of the Expenditure List for May 24, 2022 City Council Meeting
  - c. Approval of a renewal Hotel and Restaurant Liquor License for Ocean Pearl Cortez, LLC, DBA Ocean Pearl Chinese Restaurant, located at 300 East Main Street, Cortez.
  - d. Approval of a renewal Hotel and Restaurant Liquor License for Fiesta Americana No. 3, Inc., DBA Fiesta Mexicana Family Restaurant, located at 430 North Highway 145, Cortez.
  - e. Approval of a renewal Hotel and Restaurant Liquor License for BMCJ Inc., DBA Stonefish Sushi and More, located at 16 West Main Street, Cortez.
  - f. Approval of a renewal Fermented Malt Beverage Liquor License for Western Refining Retail, LLC, DBA Speedway #9492, located at 2320 East Main Street, Cortez.
  - g. Approval of a Fermented Malt Beverage Liquor License for Western Refining Retail, LLC, DBA Speedway #9496, located at 2021 East Main Street, Cortez.
  - h. Approval of the April 2022 Financial Statements
3. PUBLIC PARTICIPATION  
**There is no limit to the number of speakers, although public comments will be held to an overall time limit of 30 minutes.**  
(Speakers have a time limit of three (3) minutes per person, may only speak once, and may not cede time to another commenter. Please reference rules below.)
  4. PRESENTATIONS
    - a. Proclamation in Recognition of Asian American, Native Hawaiian, and Pacific Islander Heritage Month
    - b. Proclamation for Public Service Recognition, 2022

5. PUBLIC HEARINGS

a. Ordinance No. 1300, Series 2022

Council will consider approval of Ordinance No. 1300, Series 2022, an ordinance approving correction deed(s) for the sale of real estate to Montezuma Partners LLC, on second and final reading.

**Presenter:** Michael F. Green, City Attorney

b. Resolution No. 14, Series 2022

Council will consider approving Resolution No. 14, Series 2022, approving of site development plan for the construction of a 4,000 square feet metal storage building to be located on the Southwest Memorial Hospital Campus located at 1311 North Mildred Road, Cortez, located in the Montezuma County PUD Hospital District PUD.

**Presenter:** Nancy Dosdall, Contract City Planner

6. UNFINISHED BUSINESS

7. NEW BUSINESS

a. Chevrolet Pickup with Utility Bed Purchase for Parks Department

Council will consider making a motion to authorize the purchase of the 2022 3/4 ton 4WD Chevrolet pickup with utility bed from Morehart Murphy at the price of \$50,942.15 for the Parks Department.

**Presenter:** Drew Sanders, City Manager

b. Re-Appointment of Three Current Members and New Appointment of an Open Seat to the Parks, Recreation, and Forestry Advisory Board

Council will consider re-appointment of Alan Klein, Kenneth Quigley, and Roman Jefferson to the Parks, Recreation, and Forestry Advisory Board and appointment of Teri Paul to the vacant position.

**Presenter:** Creighton Wright, Parks and Recreation Director

c. Re-Appointment of Three Current Members to the Library Advisory Board

Council will consider re-appointment of Melanie Rime, Roxanne Rogers, and John Kennedy to the Library Advisory Board.

**Presenter:** Isabella Sharpensteen, Library Director

d. Appointments of City Councilmembers to City Boards

Council will consider appointing City Councilmembers to the Various City Boards for the period of May 2022 through April 2024.

**Presenter:** Mayor Rachel Medina

e. Ordinance No. 1301, Series 2022

Council will consider approving Ordinance No. 1301, Series 2022 on first reading authorizing and approving a Ground Lease with Classic Air Medical for construction of an aircraft hangar at the Cortez Municipal Airport, and set for public hearing on June 14, 2022.

**Presenter:** Michael F. Green, City Attorney

f. Ordinance No. 1302, Series 2022

Council will consider approving Ordinance 1302, Series 2022 on first reading, approving a Second Amendment to the Agreement Between Montezuma County & the City of Cortez owned Cortez Community Network Enterprise regarding a broadband fiber network, and set for public hearing on June 14, 2022.

**Presenter:** Michael F. Green, City Attorney

8. DRAFT RESOLUTION/ORDINANCES

9. CITY ATTORNEY'S REPORT

10. CITY MANAGER'S REPORT

11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor's Report on Workshop

b. Other Board Reports

12. OTHER ITEMS OF BUSINESS

a. Council will adjourn to Executive Session for a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e) to discuss the new City Attorney contract.

b. New City Attorney Appointment

13. PUBLIC PARTICIPATION

**There is no limit to the number of speakers and no overall time limit.**

**(Speakers have a time limit of three (3) minutes per person, may only speak once, and may not cede time to another commenter. Please reference rules below.)**

14. ADJOURNMENT

**PURSUANT TO RESOLUTION 11, SERIES 2022, PUBLIC COMMENT:**

--Individuals may comment regarding items on the Council agenda or any other topic they wish to address the City Council about, including items discussed in a previous Council Workshop. Those wishing to comment must register by completing an "Intent to Speak" card (located outside of the Council chambers). Completed cards will be collected at the start of the meeting and delivered to the Mayor, who will call each speaker to the podium at the appropriate time. Comments specific to agenda items scheduled for public hearings should be reserved and delivered during the public hearing session.

--Courtesy, civility, and respect for others is expected. All comments should be addressed directly to the Council. Commenters who are called upon by the Mayor to speak are the only persons allowed to speak during the allotted time. Comments, or other distractions from the audience intended for commenters or others are not permitted. The Mayor, as the chairperson for the meeting, retains the discretion to deviate from the formats described below.

--There are two general opportunities for citizens to address the Council:

For the first opportunity (which will occur toward the start of the meeting) there is no limit to the number of speakers, although public comments will be held to an overall time limit of 30 minutes so City business may proceed. Speakers have a time limit of 3 minutes per person, may only speak once, and may not cede time to other commenters.

For the second opportunity (which will occur toward the end of the meeting) there is no limit to the number of speakers, and no overall time limit. Speakers have a time limit of 3 minutes per person, may only speak once, and may not cede time to other commenters.

--Other Opportunities to Participate

Citizens may also participate via email if addressed to [councilcomments@cortezco.gov](mailto:councilcomments@cortezco.gov). Comments received by 3:00pm the day of a Council meeting will be delivered to Council the same day and entered into the meeting minutes. Citizens may also send letters to the Council by addressing them to "City Council" 123 Roger Smith Ave., Cortez, CO 81321. In-person deliveries are also accepted.

**MOTION TO GO INTO EXECUTIVE SESSION:**

--For a conference with the City attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b);

--For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e);

--To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a)

--For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f)(l) and not involving: any specific fire employees who have requested discussion of the matter in open session: any member of this body or any elected official: the appointment of any person to fill an office of this body or of an elected official: or personnel policies that do not require the discussion of matters personal to particular employees

--For discussion of a matter required to be kept confidential by the following federal or state law, or regulation: \_\_\_\_\_ under C.R.S. Section 24-6-402(4)(c)

--For discussion of specialized details of security arrangements or investigations under C.R.S. Section 24-6-402(4)(d)

--For consideration of documents protected by the mandatory nondisclosure provisions of the Open Records Act under C.R.S. Section 24-6-402(4)(g)

**AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED:**

(a brief description must be included following the statute citation regarding why the executive session is being held)





CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. a.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Approval of the Minutes of the Special Council Meeting on May 6, 2022, and Worksession and Regular Council Meeting held on May 10, 2022.

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**Attachments**

Council minutes for Special/Regular Meetings May 6 and 10, 2022

**CORTEZ CITY COUNCIL  
SPECIAL COUNCIL MEETING  
FRIDAY, MAY 6, 2022**

1. The Special Council meeting was called to order at 8:57 a.m., in the City Council Chambers/City Hall Training Room. Councilmembers present included Mayor Rachel Medina, Mayor Pro-tem Arlina Yazzie, Lydia DeHaven, Robert Dobry, Matt Keefauver, and David Rainey. Councilmember Dennis Spruell was absent. Human Resources Director Matt Cashner, City Manager Drew Sanders, Director of Finance Kelly Koskie, Director of Parks and Recreation Creighton Wright, City Clerk Linda Smith, Recreation Supervisor Rosa Dimon, Court Clerk/Administrator Carla Odell, and Andrew Gorgey, Columbia Ltd, were also present. There were three candidates interviewed for the City Attorney position: Stephen Alcorn, J. Patrick Coleman, and Teresa Williams.

2. Council adjourned to Executive Session at 9:00 a.m. for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e), and for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of any elected official; or personnel policies that do not require the discussion of matters personal to particular employees. Council held interviews for the City Attorney position. Council adjourned from Executive Session at 11:52 a.m. for a lunch break. Executive Session resumed at 12:30 p.m. for further discussion. Executive session was adjourned at 1:50 p.m. with direction to staff to negotiate with one of the candidates

The Special Council meeting was adjourned at 1:52 p.m.

**CORTEZ CITY COUNCIL  
REGULAR WORKSHOP/SPECIAL MEETING  
TUESDAY, MAY 10, 2022  
5:30 p.m.**

1. The workshop was called to order at 5:30 p.m., at the City Council Chambers. Councilmembers present included Mayor Rachel Medina, Mayor Pro-tem Arlina Yazzie, Lydia DeHaven, Robert Dobry, Matt Keefauver, and David Rainey. Councilmember Dennis Spruell was absent. Staff members present included City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Mike Green. There were two people present in the audience.

2. Patrick Rondinelli, Southwest Regional Manager for the Department of Local Affairs, made a presentation to Council on the Role of Elected Officials. He spoke about a variety of highlights that Councilmembers will experience and noted the dos and don'ts that Councilmembers should consider while serving the community. He noted Dr. John Nalbandian's three characteristics of highly effective boards: ability of elected officials to deal with issues as a team; willingness to address difficult issues; and successful relationship with professional staff. He spoke about how important relationship building is for Council to be successful. He shared stories through his history of serving as a past City Manager in Ouray and spoke of the importance of setting Council goals and staying true to the vision. He spoke about interaction with citizens of the community and commented that Council should not send mixed messages. He stated that Councilmembers should remain courteous at all times, treat others with respect, work together as a team, be a positive ambassador for the City, and have fun.

3. Mayor Medina spoke about meeting with the City Clerk and Deputy City Clerk on protocol for Council meetings noting that roll call would be taken at the beginning of the meeting and she would be noting which Councilmember made a motion and which Councilmember seconded the motion prior to the vote being taken.

The worksession was adjourned at 7:15 p.m.

CITY COUNCIL  
REGULAR MEETING  
TUESDAY, MAY 10, 2022

1. The meeting was called to order in the City Council Chambers at 7:30 p.m., with the Pledge of Allegiance. Roll Call was taken and the following Councilmembers were present: Mayor Rachel Medina, Mayor Pro-tem Arlina Yazzie, Lydia DeHaven, Robert Dobry, Matthew Keefauver, and David Rainey. Councilmember Dennis Spruell was absent. Staff present included Chief of Police Vernon Knuckles, Director of General Services Rick Smith, Community and Economic Development Director Rachael Marchbanks, Contract City Planner Nancy Dosdall, Director of Public Works Brian Peckins, Deputy City Clerk Donna Murphy, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Mike Green. There were 12 people present in the audience.

Councilmember Dobry moved that the agenda be approved as presented with the removal of Consent Agenda item e., renewal Arts Liquor License for the Community Radio Project, Inc., DBA KSJD, located at 2-8 East Main Street, Cortez. Councilmember Yazzie seconded the motion. City Attorney Green asked that Council consider adding to the Executive Session and conference with the City Attorney for legal advice. Councilmember Dobry moved that the agenda be amended to add to the Executive Session a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b). Councilmember Rainey seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

2. The Consent Agenda items acted upon by Council were as follows:
  - a. Approval of the Special Worksession and Regular Meeting Minutes of April 26, 2022.
  - b. Approval of the Expenditure List for May 10, 2022.
  - c. Approval of a renewal Hotel and Restaurant Liquor License for Thai Cortez, DBA Thai Cortez, located at 1430 East Main Street, Suites 1-3, Cortez.
  - d. Approval of a renewal Retail Marijuana Store/Retail Marijuana Cultivation License for Mountain Annie's, LLC, located at 310 East Main Street, Cortez.
  - e. Approval of a renewal Arts Liquor License for the Community Radio Project, Inc., DBA KSJD, located at 2-8 East Main Street, Cortez.

Councilmember Dobry moved that the Consent Agenda be approved with the removal of item e, renewal Arts Liquor License for the Community Radio Project. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

Councilmember Dobry commented that he is recusing himself from the vote due to his employment at KSJD Radio. Councilmember DeHaven moved that item e, renewal Arts Liquor License for the Community Radio Project, Inc., DBA KSJD, located at 2-8 East Main Street, Cortez, be approved. Mayor Pro-tem Yazzie seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	*	Yes	Yes	Yes	absent	Yes

\*Councilmember Dobry recused himself from the vote due to a possible conflict-of-interest.

### 3. CITIZEN PARTICIPATION

Mayor Medina noted that the time was 7:35 p.m. and Citizen Participation would conclude at 8:05 p.m., and asked if there were any citizens interested in speaking.

a. Purchase of Property/Municipal Election. Lisa Passell stated that she lives at 515 Texas Street and is also a local business owner. She asked why Council recently purchased the vacant property located at 1002 East Empire Street through a resolution rather than an ordinance, which would have allowed for public input and better transparency. She also asked why an appraisal was not done on the property to find out if the price was fair. She commented that the City has said they didn't have money available for expenses for the Refuse Department at the beginning of the year but now they have money to purchase real estate, asking what has changed for the City since the beginning of the year. She also questioned the Municipal Election judge choices noting that a statement should be included in the Intergovernmental Agreement with the County regarding who would be acceptable to serve as a judge. She stated that the City is not ensuring public trust when they allow people serving as judges that have connection with staff/Councilmembers.

No one else spoke and the public comment period was closed.

### 4. PRESENTATIONS

a. Introduction by Police Chief Knuckles on Crime Wave. Chief of Police Knuckles introduced the new social media program used by the Police Department called Crime Wave. He stated that the platform allows the City to set the narrative and he reviewed the variety of topics that are included on the City's page. He stated that the program is designed to inform the community and communicate the City's story. Councilmember Keefauver gave kudos to the Police Department for all the work they have done and asked if there is a link for the Crime Wave site to the City's website. Chief of Police Knuckles stated that there will be link on the new City's website when it is launched. Discussion was held on the information included on the platform. Mayor Medina asked about the phone number that was included on the site and Chief of Police Knuckles noted that the number is the office number, not the emergency number. Council asked if other resources could be added to the platform including information on the CIP Program and Ride-A-Longs.

b. Proclamation for National Hospital Week on May 8-14, 2022. Councilmember Dobry read the proclamation for the record noting that National Hospital Week is May 8-14, 2022. He stated that the official theme is "We are Health Care." He stated that the City urges residents to express their appreciation for the people, facilities, and technologies which makes trustworthy, reliable health care possible in our community.

c. Proclamation for Historic Preservation Day on May 21, 2022. Mayor Medina read the proclamation noting that May is National Historic Preservation Month. She noted that walking tours of Cortez historic buildings will be given during the day of Saturday, May 21, 2022, and a sneak preview of the Montezuma Heritage Museum will be offered. She urged citizens of the community to recognize and support opportunities to learn more about the history of our community through various events held on May 21, 2022.

d. Proclamation in Recognition of Bike to Work Day 2022. Mayor Pro-tem Yazzie read the proclamation commenting that Bike to Work Day will be held on Friday, May 20, 2022. She commented that biking reduces traffic, lowers the need for parking spaces, improves air quality, and saves citizens money at the gas pump or car charger. Mayor Medina stated that WildEdge and the Cortez Recreation Center will have stations offering snacks and water between the hours of 7:00 a.m. and 9:30 a.m. and WildEdge will offer a station at the end of the day for those biking to work on May 20, 2022.

5. PUBLIC HEARINGS – None.

6. UNFINISHED BUSINESS – None.

7. NEW BUSINESS

a. Resolution No. 15, Series 2022. Contract City Planner Dosdall stated that Resolution No. 15, Series 2022, approves the amended plat for Lots 42 and 43, Sedona Estates Subdivision Phase 3, as submitted by the owner, Habitat for Humanity of Montezuma County. She stated that the property owner would like to combine the two lots into one lot and place a manufactured home on the lot which is currently vacant. She stated that no comments were received from agency review and staff recommends approval with two conditions. In answer to a question from Mayor Medina, Contract City Planner Dosdall stated that both of the lots are deep but narrow and by combining the lots it will make the lots long and narrow which allows for the home to fit better on the lot. Councilmember Keefauver stated that he drove by the site and it makes sense to combine the lots so the orientation of the house would fit the lot.

Councilmember Keefauver moved that Council approve Resolution No. 15, Series 2022, approving the amended plat for Lots 42 and 43, Sedona Estates Subdivision Phase 3, as submitted by the owner, Habitat for Humanity of Montezuma County, with two conditions. Councilmember Dobry seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

b. Resolution No. 16, Series 2022. Contract City Planner Dosdall stated that Resolution No. 16, Series 2022, approves an amended plat for three parcels of land located in the SW/4SW/4 Section 34, Township 36 North, Range 16 West, New Mexico Principal Meridan, as submitted by Mesa Holdings LLC. She stated that the applicant, owner of White Eagle Inn, has requested that the lot lines between the three lots be consolidated into two lots. She stated that the White Eagle Inn would be located on the proposed Tract 1, and a single family dwelling is located on the proposed Tract 2. She stated that when the White Eagle Inn was purchased it was found that access is on the adjacent property and the amended plat (boundary adjustment) would fix the issue and all the lots would be compliant. She stated a request was made during the agency review that a note be added to the plat with the ingress/egress area highlighted. She stated that the plat note will be addressed when the plat is completed. She stated that staff recommends approval with two conditions. In answer to a question from Councilmember Keefauver, Contract City Planner Dosdall stated that a survey was completed after the purchase of the White Eagle Inn by the applicants and it was found that the property was land locked and there was no access to the back of the property.

Mayor Pro-tem Yazzie moved that Council approve Resolution No. 16, Series 2022, approving an amended plat for three parcels of land located in the SW/4SW/4 Section 34, Township 36 North, Range 16 West, New Mexico Principal Meridan, as submitted by Mesa Holdings LLC, with two conditions. Councilmember Rainey seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

c. Bid Results on the 2022 Concrete Cost-Share Project. Director of Public Works Peckins stated that the City completes an annual sidewalk cost-share program to help residents and business owners either install new sidewalk or replace deteriorated sidewalks on their property. He stated that the program encourages and promotes improvement of the City's public walkways by offering a 50% cost-share agreement with local residents. In addition, the City utilizes the program for maintenance of sidewalks, ADA accessible ramps, curbs, and gutters. He reviewed the information included in the 2022 Concrete Cost-Share Project and stated that two bids were received, with B & B Concrete, Dolores, as the low bidder at \$178,848.10. In answer to a question from Councilmember Keefauver, Director of Public Works Peckins stated that residents can still be added to the project and should call Public Works if they are interested in joining in the cost-share program. Discussion was held on the second bidder and if they were from Cortez, which was confirmed they also were from Dolores and therefore the local vendor preference would be applied equally as Montezuma County businesses. It was noted that the sidewalk for Veteran's Park would also be included in the 2022 project.

Councilmember DeHaven moved that Council award the bid for the 2022 Concrete Cost-Share Project to B & B Concrete at their bid price of \$178,848.10. Councilmember Rainey seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

d. Resolution No. 12, Series 2022. Chief of Police Knuckles stated that Resolution No. 12, Series

2022, authorizes the transfer of equipment at the Caviness Mountain Tower to the State of Colorado. He stated that a grant was approved by the Department of Local Affairs (DOLA) in 2015 for equipment to be purchased for the digital trunked radio system (DTRS) which was placed on Caviness Mountain through an agreement with Southwest Television District, which owns the tower and building on the site. He stated that the DOLA grant required the City of Cortez to maintain ownership of the equipment for five years and that requirement has been met. He stated that it would be in the best interest of the City to transfer ownership of the electronic equipment to the State of Colorado Governor's Office of Information Technology so the equipment can be replaced/maintained. He stated that the City would continue to pay for the electricity and Forest Services fees; however, the equipment would be maintained by the State. He spoke about the importance of the tower which provides public safety communications coverage to several agencies due to holes in coverage, and stated that staff recommends approval of the resolution. In answer to a question from Councilmember Dobry, Chief of Police Knuckles stated that there is no time limit on the State taking over the cost for the equipment as it would be in perpetuity. Councilmember DeHaven noted that she is a Forest Service employee and asked if that was a conflict-of-interest for her to vote on the issue; however, it was noted she did not have a conflict.

Councilmember Dobry moved that Council approve Resolution No. 12, Series 2022, authorizing the transfer of equipment at the Caviness Mountain Tower to the State of Colorado. Mayor Pro-tem Yazzie seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

e. Ordinance No. 1300, Series 2022. City Attorney Green stated that Ordinance No. 1300, Series 2022, is being presented on first reading and is an ordinance approving correction deed(s) for the sale of real estate to Montezuma Partners LLC. City Attorney Green stated that there was a mistake in the deeds for the transfer (sold) of property to Montezuma Partners LLC. He stated that the City subdivided the property located in the Montezuma County Public Facilities (PUD) and reserved easements in Lot 1B; however Lot 1B was transferred to Montezuma Partners LLC instead of Lot 1A. He stated that the deeds need to be corrected with the correct legal description.

Councilmember Rainey moved that Council approve on first reading Ordinance No. 1300, Series 2022, an ordinance approving correction deed(s) for the sale of real estate to Montezuma Partners LLC, and set for public hearing on May 24, 2022. Mayor Pro-tem Yazzie seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	No	Yes	Yes	absent	Yes

8. DRAFT RESOLUTION/ORDINANCES – None.

9. CITY ATTORNEY'S REPORT – None.

10. CITY MANAGER'S REPORT



a. New City Attorney/Community Intervention Program/Cortez Community Network Broadband. City Manager Sanders spoke about the City's current events including the interviews of three finalists for the City Attorney position. He stated that the selected candidate is currently in contract negotiations and background investigation and it is anticipated that a draft contract will be presented to Council on May 24, 2022. He stated that the Community Intervention Program went live on May 1, 2022. He stated that it is an honor for the City of Cortez to work with government and private partners to make this program come to life. He also spoke about the seven responses received for the RFI to the lease the existing broadband system and he stated that discussion would be held in Executive Session on the four finalist companies on how to proceed into the negotiation phase. Employee Highlight, nominated by Library Director Isabella Sharpensteen, Donna Peterson has been with the Library for nine years and knows the Library collection inside and out. Donna is a star shelper and knows when things are out of place and patrons cherish that they can get the best recommendations for their needs. She creates a very personal customer experience which is what is strived for at the Library.

# 11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor's Report on Workshop. Mayor Medina stated that Patrick Rondinelli, Southwest Regional Manager for the Department of Local Affairs, made a presentation on Council 101, Role of Elected Officials. She stated that the presentation included information on ethics, rules, and regulations.

# 12. OTHER ITEMS OF BUSINESS

a. Councilmember Dobry moved to adjourn at 8:20 p.m. to Executive Session for the purpose of determining positions relative to matter that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e). Discussion was held on the lease of the Cortez Community Network. Also, Council had discussion with the City Attorney on a possible litigation as allowed through C.R.S. Section 24-6-402(4)(b). Councilmember Rainey seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

Council returned from Executive Session at 10:25 p.m., with no further discussion held.

# 13. PUBLIC PARTICIPATION – None.

Mayor Pro-tem Yazzie moved that the regular meeting be adjourned at 10:26 p.m. Councilmember DeHaven seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	absent	Yes

ATTEST:

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Rachel B. Medina, Mayor

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Linda L. Smith, City Clerk



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. b.

MEMO TO: Honorable Mayor and City Council

FROM: Sara Coffey, Finance Assistant/Deputy City Clerk

SUBJECT: Approval of the Expenditure List for May 24, 2022 City Council Meeting

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**Attachments**

Expenditure List

## EXPENDITURE LIST FOR WEEK ENDING MAY 13, 2022

Department	Vendor Name	Description	Amount
City Council	PARKER'S WORKPLACE SOLUTIONS	SIGNATURE STAMP-MEDINA	\$ 22.62
	PARKER'S WORKPLACE SOLUTIONS	NAMEPLATE-MEDINA	\$ 26.54
	SWCCOG	SWTPR 2022 Contributions	\$ 443.00
	SWCCOG	SW Council of Governments 2022 Dues	\$ 17,561.00
		Total	\$ 18,053.16
Municipal Court	RICHARD SIMS LAW OFFICE	LEGAL SERVICES-HOUSE	\$ 40.00
		Total	\$ 40.00
City Manager	SAMBA HOLDINGS, INC.	USAGE FEES	\$ 149.76
		Total	\$ 149.76
Finance	PARKER'S WORKPLACE SOLUTIONS	LLR84154 Mesh letter tray	\$ 65.90
	PARKER'S WORKPLACE SOLUTIONS	LLR99803 Dual monitor arm	\$ 266.92
	PARKER'S WORKPLACE SOLUTIONS	BSHSCF216SGSU 3 drawer mobile file cabinet	\$ 329.99
	PARKER'S WORKPLACE SOLUTIONS	BSHSTC015SG 5 shelf bookcase w/doors	\$ 421.99
	PARKER'S WORKPLACE SOLUTIONS	BSHSCF172SG Hutch 72W	\$ 545.99
	PIONEER PRINTING	Business Cards - Scott Baker	\$ 25.00
		Total	\$ 1,655.79
City Clerk	THE WIGGLIN' PIG	LUNCH	\$ 980.00
		Total	\$ 980.00
Library	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 43.10
	CITY OF CORTEZ	FIBER	\$ 3,503.40
	HOME DEPOT PRO INSTITUTIONAL	12024402 Tork Mini Jumbo Toilet Tissue - LB	\$ 67.68
	INGRAM LIBRARY SERVICES	BOOKS	\$ 14.16
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.15
	INGRAM LIBRARY SERVICES	BOOKS	\$ 47.88
	INGRAM LIBRARY SERVICES	BOOKS	\$ 134.39
	INGRAM LIBRARY SERVICES	BOOKS	\$ 386.39
	DEMCO INC	LIBRARY SUPPLIES	\$ 76.41
	NICE ELECTRIC	Floor box for the Library	\$ 281.28
	COLORADO LIBRARY CONSORTIUM	LIBRARY PACKAGE JULY 2022-JUNE 2023	\$ 1,993.30
	USA TODAY - SUBSCRIBER	UT7136300-SUBSCRIPTION	\$ 29.00
		Total	\$ 6,593.14
Building Maint	ALPINE SECURITY & ELECTRONICS	INSTALL ALARM EQUIPMENT-SERVICE CENTER	\$ 1,167.00
		Total	\$ 1,167.00
City Hall Operations	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 99.55
	CITY OF CORTEZ	FIBER	\$ 599.64
	ATMOS ENERGY	GAS	\$ 532.02
		Total	\$ 1,231.21

## EXPENDITURE LIST FOR WEEK ENDING MAY 13, 2022

Department	Vendor Name	Description	Amount
Welcome Center	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 43.10
	CITY OF CORTEZ	FIBER	\$ 806.76
	ATMOS ENERGY	GAS	\$ 106.80
		Total	\$ 956.66
Police Department	GALL'S LLC	Mens I/s Class B Uniform Shirt	\$ 121.68
	AXIS HEALTH SYSTEM	JAIL CONTRACT	\$ 350.00
	RAGSDALE AND ASSOC. P.C.	Psychological testing - Rivas	\$ 375.00
	MONTEZUMA COUNTY LANDFILL	LANDFILL CHARGES	\$ 162.75
	GALL'S LLC	Propper womens performance shirt	\$ 79.98
	GALL'S LLC	Stryke PDU womens patrol pant	\$ 163.60
	GALL'S LLC	511 Performance polo	\$ 206.12
	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 40.00
	SURVIVAL ARMOR INC.	Bulletproof vest - Robertson	\$ 805.74
	KFR GRAPHICS & WRAPS	Installation of the Cortez Animal Control truck	\$ 275.00
	KOKOPELLI BIKE & BOARD	Tune ups on 5 bikes	\$ 437.98
	TRANSUNION RISK AND ALTERNATIVE	PERSON SEARCH	\$ 75.00
	ALSCO (AMERICAN INDUSTRIAL)	Mat services - Blanket PO	\$ 93.74
	CITY OF CORTEZ	FIBER	\$ 1,136.52
	ATMOS ENERGY	GAS	\$ 81.39
	AMERICAN FIRST AID & SAFETY	First aid supplies	\$ 26.87
	GRAINGER	415H02 Chair mat w/lip, 46x60	\$ 211.32
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 21.45
	CHOICE BUILDING SUPPLY	BRUSH/ROLLER	\$ 70.72
		Total	\$ 4,734.86
Animal Shelter	VIBRANT PET ANIMAL HOSPITAL	CASTRATION/HYSTERECTOMY	\$ 191.25
	ALSCO (AMERICAN INDUSTRIAL)	Matt service - kennel	\$ 36.76
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 43.10
	CITY OF CORTEZ	FIBER	\$ 650.20
	NCSI	APPLICANT PROFILES	\$ 18.50
		Total	\$ 939.81
Public Works	NCSI	APPLICANT PROFILES	\$ 18.50
	MONTEZUMA COUNTY LANDFILL	LANDFILL CHARGES	\$ 2,719.51
	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 44.20
	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 62.00
	MONTEZUMA COUNTY LANDFILL	LANDFILL CHARGES	\$ 30.00
	ADVANCED MACHINING & WELDING	Welding Services - Rebuild Handrail - Materials	\$ 960.00
	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 14.70
		Total	\$ 3,848.91
Outdoor Pool	NCSI	APPLICANT PROFILES	\$ 37.00
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 48.75
	CITY OF CORTEZ	FIBER	\$ 323.80

## EXPENDITURE LIST FOR WEEK ENDING MAY 13, 2022

Department	Vendor Name	Description	Amount
	B & B CONCRETE	2022 Cortez Outdoor Pool Concrete Project pe	\$ 9,208.00
		Total	\$ 9,617.55
Golf Pro	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 79.39
		Total	\$ 79.39
Golf Course Maint	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 7.35
	NCSI	APPLICANT PROFILES	\$ 74.00
	CITY OF CORTEZ	FIBER	\$ 563.80
	ATMOS ENERGY	GAS	\$ 51.46
	FERGUSON WATERWORKS #1116	Rain Bird FD101 Decoder - Spring Program Pric	\$ 750.00
	FERGUSON WATERWORKS #1116	Rain Bird FD102 Decoder - Spring Program Pric	\$ 1,080.00
	HOME DEPOT PRO INSTITUTIONAL	12024402 Tork Mini Jumbo Toilet Tissue - GC	\$ 67.68
	HOME DEPOT PRO INSTITUTIONAL	REN06003-WB Multifold towels - GC	\$ 68.80
		Total	\$ 2,663.09
Parks	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 14.70
	NCSI	APPLICANT PROFILES	\$ 55.50
	SPRINKLER PROS	Blanket PO - Lawn Maintenance for Rodeo and	\$ 280.00
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 48.75
	CITY OF CORTEZ	FIBER	\$ 386.68
	ATMOS ENERGY	GAS	\$ 97.32
	CRUZAN IRRIGATION	TEFLON TAPE	\$ 1.50
	CRUZAN IRRIGATION	SUPPLIES	\$ 11.23
	CRUZAN IRRIGATION	SUPPLIES	\$ 74.65
	SLAVENS TRUE VALUE	HILLMAN FASTENERS	\$ 4.31
	THE PLUMBING STORE	NIPPLE	\$ 8.26
	PARTNERS IN PARTS, INC.	SPARK PLUG	\$ 6.00
		Total	\$ 988.90
Recreation	CDHS, BIU, RECORDS & REPORTS	CONTINUE CHILD CARE LICENSE 59498	\$ 450.00
	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSTORTIUM FEE	\$ 7.35
		Total	\$ 457.35
Shop	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 14.70
	NCSI	APPLICANT PROFILES	\$ 18.50
	DIVERSIFIED INSPECTIONS /	Annual Safety Inspection - Unit #1015	\$ 438.90
	FOUR CORNERS WELDING & GAS SUPPLY	ACETYLENE	\$ 31.65
	FOUR CORNERS WELDING & GAS SUPPLY	NOZZLE/TIP	\$ 76.39
	BELT SALVAGE	1-1/2 x 1/8" Square tubing	\$ 52.56
	STR CUSTOM COATINGS	Powdercoating rack - rear - Unit #161	\$ 600.00
	SUN GLASS CORTEZ	WINDSHIELD REPAIR	\$ 40.00
	THE PLUMBING STORE	COPPER FITTINGS	\$ 18.69
	O'REILLY AUTO PARTS	DEF Blue DEF 55 gallon Drum	\$ 1,091.96
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 93.38

## EXPENDITURE LIST FOR WEEK ENDING MAY 13, 2022

Department	Vendor Name	Description	Amount
	CITY OF CORTEZ	FIBER	\$ 256.00
		Total	\$ 2,732.73
Technology	NCSI	APPLICANT PROFILES	\$ 18.50
	MONTEZUMA COUNTY LANDFILL	LANDFILL CHARGES	\$ 26.00
	INSIGHT PUBLIC SECTOR, INC.	65271309BC06A12 Adobe Acrobat Pro DC-Lice	\$ 47.28
	INSIGHT PUBLIC SECTOR, INC.	3WS-00001-ESA3 MS 365 Apps - Subscription L	\$ 1,864.96
	INSIGHT PUBLIC SECTOR, INC.	3MS-00001-ESA3 MS Exchange Online Plan 1 -	\$ 6,007.65
	INSIGHT PUBLIC SECTOR, INC.	3NP-00002-ESA3 OneDrive for Business (Plan 1	\$ 7,515.75
	INSIGHT PUBLIC SECTOR, INC.	4ZF-00019-ESA3 MS Windows Virtual Desktop	\$ 15,161.60
	INSIGHT PUBLIC SECTOR, INC.	269-05704-ESA3 MS Office Pro Plus Software A	\$ 17,642.24
	iT1 SOURCE LLC	Cisco CON-NST-WSC312PC SmartNet 8x5NBD -	\$ 131.00
	iT1 SOURCE LLC	Cisco WS-C3560CX-12PC-S Switch, managed, 1	\$ 1,460.00
	CENTURYLINK	PHONE	\$ 103.15
	AMAZON CAPITAL SERVICES	NL-TL NTW Net-lock Red Locking key insert ext	\$ 15.24
	AMAZON CAPITAL SERVICES	NL-KL-RD-25 NTW RJ45 Net-lock Patch Cable Ld	\$ 22.36
	PIONEER PRINTING	Business Cards - Shay Allred	\$ 25.00
	INTELLICHOICE, INC.	iOS Silent Dispatch - 1 User	\$ 998.00
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 572.05
		Total	\$ 51,610.78
Dispatch	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 105.30
	PARKER'S WORKPLACE SOLUTIONS	NOTARY STAMP-DENNISON	\$ 27.94
		Total	\$ 133.24
Rec Center	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 90.14
	CITY OF CORTEZ	FIBER	\$ 599.64
	SYMMETRY ENERGY SOLUTIONS LLC	GAS SERVICE	\$ 3,488.72
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 217.61
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 569.69
		Total	\$ 4,965.80
Water	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 495.00
	SAN JUAN BASIN HEALTH DEPT.	Blanket PO - Lab testing for Bac-T's	\$ 375.00
	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 22.05
	CITY OF CORTEZ	FIBER	\$ 556.00
	CHOICE BUILDING SUPPLY	Z-FLASHING	\$ 4.29
	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 44.10
	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 45.00
	NCSI	APPLICANT PROFILES	\$ 18.50
	MOUNTAINLAND SUPPLY COMPANY	6 inch Mega-lug kit	\$ 251.20
	MOUNTAINLAND SUPPLY COMPANY	6 inch Domestic long MJ sleeve	\$ 292.66
	FERGUSON WATERWORKS #1116	OCV 127-80 Pressure reducing valve, Park St W	\$ 1,829.55
	CORE AND MAIN	RW2G43 Neptune 1-1/2 T10 R900I Register On	\$ 450.18
	MOUNTAINLAND SUPPLY COMPANY	Ford C44-33-NL 3/4 Coupling	\$ 885.70

## EXPENDITURE LIST FOR WEEK ENDING MAY 13, 2022

Department	Vendor Name	Description	Amount
	CORTEZ ELECTRIC	Service Call - Labor	\$ 250.00
	CORTEZ ELECTRIC	3Kva Transformer and connecting hardware	\$ 696.66
		Total	\$ 6,215.89
CCN Fund	FIBER BROADBAND ASSOCIATION	Membership Renewal: General Network Opera	\$ 1,165.00
	CITY OF CORTEZ	FIBER	\$ 1,337.40
	MAMMOTH NETWORKS	Blanket PO - D1A, CRTZ2018-001R 2Gbps compr	\$ 1,695.00
		Total	\$ 4,197.40
Refuse	MONTEZUMA COUNTY LANDFILL	RECYCLE CREDIT	\$ (453.40)
	MONTEZUMA COUNTY LANDFILL	LANDFILL CHARGES	\$ 2.50
	MONTEZUMA COUNTY LANDFILL	Blanket PO - Landfill Charges	\$ 30,969.75
	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 58.80
	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 62.00
	NCSI	APPLICANT PROFILES	\$ 18.50
	MCC DRUG & ALCOHOL SCREENING	ANNUAL CONSORTIUM FEE	\$ 22.05
	MONTEZUMA COUNTY LANDFILL	RECYCLE CHARGE	\$ (3,254.40)
	BELT SALVAGE	SUPPLIES	\$ 550.40
		Total	\$ 27,976.20
Total			\$ 151,988.62



## EXPENDITURE LIST FOR WEEK ENDING MAY 20, 2022

Department	Vendor Name	Description	Amount
City Council	MONTEZUMA COUNTY	Community Intervention Program	\$ 135,000.00
		Total	\$ 135,000.00
City Manager	CIRSA	BOND-SANDERS	\$ 100.00
	CIRSA	SPECIAL EVENT-CELTIC FAIR & PICKLEBALL	\$ 648.00
		Total	\$ 748.00
Finance	PARKER'S WORKPLACE SOLUTIONS	OFFICE SUPPLIES	\$ 70.83
	PARKER'S WORKPLACE SOLUTIONS	LLR525008 Magnetic glass board	\$ 216.52
	PARKER'S WORKPLACE SOLUTIONS	Furniture Installation Charge	\$ 350.00
	PARKER'S WORKPLACE SOLUTIONS	BSHM4S6030SGSK 60x30 Electric height adju	\$ 553.99
		Total	\$ 1,191.34
Events	TIGER BY THE TAIL	METAL NAME BADGES	\$ 315.26
	UNITED WAY OF SOUTHWEST COLORADO	M-POWER BREAKFAST SPONSOR	\$ 500.00
		Total	\$ 815.26
Library	ATMOS ENERGY	GAS	\$ 113.79
	ALPINE SECURITY & ELECTRONICS	Alarm Services - Library	\$ 45.50
		Total	\$ 159.29
Building Maint	N.I.G.P.	Agency Membership Renewal - Pin #28764 -	\$ 370.00
		Total	\$ 370.00
City Hall Operations	ALPINE SECURITY & ELECTRONICS	Alarm Services - City Hall Fire Alarm	\$ 25.00
	ALPINE SECURITY & ELECTRONICS	Alarm Services - City Hall	\$ 45.50
	ORKIN EXTERMINATING-BRANCH #884	Blanket PO - Pest control services	\$ 141.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRICITY	\$ 358.12
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 118.09
	NICE ELECTRIC	Materials/Labor - Run a new circuit for the Fl	\$ 2,140.52
		Total	\$ 2,828.23
Welcome Center	ALPINE SECURITY & ELECTRONICS	Alarm Services - Welcome Center	\$ 30.00
		Total	\$ 30.00
Police Department	AT&T MOBILITY	PHONE	\$ 148.15
	VERIZON WIRELESS	PHONE	\$ 40.01
	AMAZON CAPITAL SERVICES	Safariland Drop Flex Adapter w/Leg Shroud A	\$ 57.14
	ANGELO MARTINEZ	REIMBURSEMENT FOR RANGE SUPPLIES	\$ 318.23
	BRAND CENTRAL	Uniforms for the Detective Division	\$ 937.00
	MONTEZUMA COUNTY SHERIFF	Jail contract - Blanket PO	\$ 3,075.00
	ALPINE SECURITY & ELECTRONICS	Alarm Services - PD Evidence Building	\$ 45.50
	ORKIN EXTERMINATING-BRANCH #884	PEST CONTROL	\$ 175.00
	ATMOS ENERGY	GAS	\$ 62.82
	OFFICE DEPOT	196517 Boise X9 Multi-use Copy Paper	\$ 1,365.20

## EXPENDITURE LIST FOR WEEK ENDING MAY 20, 2022

Department	Vendor Name	Description	Amount
		Total	\$ 6,224.05
Animal Shelter	CORTEZ ADOBE ANIMAL HOSPITAL	HYSTERECTOMY/CASTRATION	\$ 194.00
	VIBRANT PET ANIMAL HOSPITAL	CASTRATION	\$ 56.25
	VIBRANT PET ANIMAL HOSPITAL	HYSTERECTOMY	\$ 78.75
	ALPINE SECURITY & ELECTRONICS	Alarm Services - Animal Shelter	\$ 30.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRICITY	\$ 39.90
		Total	\$ 398.90
Public Works	STAPLES ADVANTAGE	1416857 Securit key tags, 20/pkg	\$ 13.38
	POSTAL PROS, INC.	Set-up/Inserts for Cleanup Weekend (3,050)	\$ 345.25
	EMPIRE ELECTRIC ASSOCIATION	ELECTRICITY	\$ 210.01
		Total	\$ 568.64
Outdoor Pool	ALPINE SECURITY & ELECTRONICS	Alarm Services - Outdoor Pool	\$ 45.50
	ATMOS ENERGY	GAS	\$ 29.90
		Total	\$ 75.40
Golf Pro	ALPINE SECURITY & ELECTRONICS	Alarm Services - GC Pro Shop	\$ 35.50
		Total	\$ 35.50
Golf Course Maint	ALPINE SECURITY & ELECTRONICS	Alarm Services - Golf Course Maintenance Sh	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRICITY	\$ 39.90
		Total	\$ 85.40
Parks	ALPINE SECURITY & ELECTRONICS	Alarm Services - Park Shop	\$ 22.00
	BRAVO CLEANING & RESTORATION	CITY PARK TRASH REMOVAL	\$ 3,904.00
	FERGUSON WATERWORKS #1116	TECH SERV FIELD TURF FEE	\$ 50.00
	CRUZAN IRRIGATION	STEEL UNION 1	\$ 13.28
	CRUZAN IRRIGATION	SUPPLIES	\$ 31.27
	CRUZAN IRRIGATION	SUPPLIES	\$ 92.12
	FERGUSON WATERWORKS #1116	SUPPLIES	\$ 875.04
	SLAVENS TRUE VALUE	TOILET PAPER ROLLER	\$ 5.08
	SLAVENS TRUE VALUE	BRUSH HANDLE	\$ 9.09
	SLAVENS TRUE VALUE	BOLT HOOK HINGE	\$ 25.46
	SLAVENS TRUE VALUE	BONDO FILLER	\$ 41.84
	THE PLUMBING STORE	PVC	\$ 6.54
	THE PLUMBING STORE	PIPE	\$ 12.16
	THE PLUMBING STORE	ADAPTER	\$ 18.06
	THE PLUMBING STORE	PIPE	\$ 19.68
	THE PLUMBING STORE	SUPPLIES	\$ 25.69
	FOUR STATES TIRE CO.	FLAT REPAIR	\$ 129.00
	AMERICAN FENCE CO., INC.	New Mexico tax	\$ 67.01
	AMERICAN FENCE CO., INC.	New Mexico tax	\$ 157.08
	AMERICAN FENCE CO., INC.	6 gauge Set-up fee	\$ 214.29

## EXPENDITURE LIST FOR WEEK ENDING MAY 20, 2022

Department	Vendor Name	Description	Amount
	AMERICAN FENCE CO., INC.	10'2 Mesh 6 gauge Chain link for backstop at	\$ 585.75
	AMERICAN FENCE CO., INC.	10'2 Mesh 9 gauge chain link for backstop at	\$ 1,875.50
		Total	\$ 8,179.94
Recreation	ALPINE SECURITY & ELECTRONICS	Alarm Services - Softball Complex	\$ 22.00
	TREES OF TRAIL CANYON	TREES	\$ 517.50
		Total	\$ 539.50
Planning & Building	SHORT-ELLIOTT-HENDRICKSON INC	Professional Services - Planning Services for A	\$ 6,648.75
		Total	\$ 6,648.75
Shop	CORTEZ COPY & PRINT	Business Cards - Darin Howard	\$ 49.75
	CONSERVANCY OIL COMPANY	Blanket PO - Lubrication Products for Fleet	\$ 1,562.00
	FOUR STATES TIRE CO.	Tire Disposal Fee - Medium Truck/Tractor	\$ 80.00
	FOUR STATES TIRE CO.	Install Labor	\$ 180.00
	FOUR STATES TIRE CO.	MS901 Backhoe tire, 12-ply MAXAM 12.5/80	\$ 659.98
	FOUR STATES TIRE CO.	MS904 Backhoe tire, MAXAM 19.5L-24F	\$ 1,299.98
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Mechanics Shirts Laundry Servic	\$ 31.37
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Mechanics Shirts Laundry Servic	\$ 31.37
	AMAZON CAPITAL SERVICES	Chief 211352 Hydraulic cylinder, 3 x 16" - Un	\$ 249.87
	HONNEN EQUIPMENT COMPANY	DZ118283 Filter Kit	\$ 21.51
	HONNEN EQUIPMENT COMPANY	AT468647 Oil Filter	\$ 52.72
	HONNEN EQUIPMENT COMPANY	RE539465 Filter Element	\$ 93.63
	HONNEN EQUIPMENT COMPANY	DZ112918 Filter Element	\$ 117.68
	HONNEN EQUIPMENT COMPANY	AT335977 Filter Element - Unit 644	\$ 205.08
	O'REILLY AUTO PARTS	Blanket PO - Parts for Fleet Repairs/Supplies	\$ 3.75
	O'REILLY AUTO PARTS	Blanket PO - Parts for Fleet Repairs/Supplies	\$ 9.29
	O'REILLY AUTO PARTS	Blanket PO - Parts for Fleet Repairs/Supplies	\$ 10.99
	O'REILLY AUTO PARTS	Blanket PO - Parts for Fleet Repairs/Supplies	\$ 100.44
	PARTNERS IN PARTS, INC.	CREDIT INVOICE-BATTERY PROTECT	\$ (7.79)
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 9.53
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 14.77
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 18.86
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 19.25
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 19.73
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 25.89
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 29.34
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 30.21
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 31.69
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 41.19
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 57.77
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 73.52
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 103.93
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 3.20
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 264.96

## EXPENDITURE LIST FOR WEEK ENDING MAY 20, 2022

Department	Vendor Name	Description	Amount
	SUPERIOR AUTO	CREDIT INVOICE-IN-LINE REG W/GAGE	\$ (47.69)
	SUPERIOR AUTO	CREDIT INVOICE-HOSE RETURN	\$ (46.87)
	SUPERIOR AUTO	CREDIT INVOICE-CORE RETURN	\$ (22.00)
	SUPERIOR AUTO	CREDIT INVOICE-GASKET MATERIAL RETURN	\$ (16.33)
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 4.62
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 5.60
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 5.63
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 7.59
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 7.91
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 7.98
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 11.23
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 11.67
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 13.88
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 15.18
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 16.12
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 16.80
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 18.24
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 18.29
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 20.28
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 21.81
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 26.90
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 29.03
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 29.30
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 32.17
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 37.04
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 43.98
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 50.37
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 59.82
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 138.57
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 222.63
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 311.36
	SENERGY PETROLEUM	E10 Unleaded Gas for Service Center	\$ 4,594.54
	BRAVO CLEANING & RESTORATION	VCT Strip and Refinish - Refuse/Recycle Office	\$ 472.50
	ALPINE SECURITY & ELECTRONICS	Alarm Services - Service Center	\$ 45.50
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Cent	\$ 94.07
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Cent	\$ 94.07
	ORKIN EXTERMINATING-BRANCH #884	Blanket PO - Pest control services	\$ 163.00
	ATMOS ENERGY	GAS	\$ 149.40
	ATMOS ENERGY	GAS	\$ 169.07
	ATMOS ENERGY	GAS	\$ 387.76
	CORTEZ JOURNAL	The Journal Subscription renewal - Print Only	\$ 45.00
	FIRST RESPOND	Blanket PO - 1st Aid Supplies	\$ 69.25
	STAPLES ADVANTAGE	633757 Enjoy sugar packets, 2000/bx	\$ 36.16
	STAPLES ADVANTAGE	512215 Copy paper 11 x 17	\$ 36.90
		Total	\$ 12,903.79

## EXPENDITURE LIST FOR WEEK ENDING MAY 20, 2022

Department	Vendor Name	Description	Amount
Airport	EMPIRE ELECTRIC ASSOCIATION	ELECTRICITY	\$ 56.28
	SHARP LOCKS	Service Call/Labor - Install locks at Airport	\$ 160.00
		Total	\$ 216.28
Rec Center	ALPINE SECURITY & ELECTRONICS	Alarm Services - Rec Center Fire Alarm	\$ 22.00
	ALPINE SECURITY & ELECTRONICS	Alarm Services - Rec Center	\$ 45.50
	OFFICE DEPOT	CARTRIDGE	\$ 182.80
	AMAZON CAPITAL SERVICES	SEALANT	\$ 49.68
	HERMAN SHORTY	DEVICE ANNUAL INSPECTION	\$ 375.00
		Total	\$ 674.98
Water	ALPINE SECURITY & ELECTRONICS	Alarm Services - Water Plant	\$ 30.00
	VERIZON WIRELESS	PHONE	\$ 120.21
	ATMOS ENERGY	GAS	\$ 770.74
	THE PLUMBING STORE	SUPPLIES	\$ 42.24
	VERIZON WIRELESS	PHONE	\$ 40.01
	BACKFLOW SUPPLY	Test kit calibration, Mid-West 845-5 s/n 0505	\$ 102.63
		Total	\$ 1,105.83
CCN Fund	CCG CONSULTING	Blanket PO - Consulting/Fiber CCN Network	\$ 1,227.20
		Total	\$ 1,227.20
Refuse	FOUR CORNERS WELDING & GAS SUPPLY	Blanket PO - Welding supplies for Dumpster	\$ 467.24
		Total	\$ 467.24
Total			\$ 180,493.52



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. c.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Hotel and Restaurant Liquor License for Ocean Pearl Cortez, LLC,  
DBA Ocean Pearl Chinese Restaurant, located at 300 East Main Street, Cortez.

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**Attachments**

Renewal- Ocean Pearl



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/24/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR  
LICENSE FROM OCEAN PEARL CORTEZ LLC, DBA OCEAN PEARL  
CHINESE RESTAURANT, 300 EAST MAIN STREET, CORTEZ

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on May 4, 2022. The application appears to be complete and all fees were paid.

#### ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account is current.

#### RECOMMENDATION

Staff recommends approval of a Hotel and Restaurant Liquor License for Ocean Pearl Chinese Restaurant, located at 300 East Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. d.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Hotel and Restaurant Liquor License for Fiesta Americana No. 3, Inc., DBA Fiesta Mexicana Family Restaurant, located at 430 North Highway 145, Cortez.

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**Attachments**

Renewal Fiesta Mexicana





CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/24/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR  
LICENSE FOR FIESTA MEXICANA NO. 3 INC., DBA FIESTA MEXICANA  
FAMILY RESTAURANT, LOCATED AT 430 NORTH HIGHWAY 145, CORTEZ.

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on May 4, 2022. The application appears to be complete and all fees were paid.

#### ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account is current.

#### RECOMMENDATION

Staff recommends approval of a Hotel and Restaurant Liquor License for Fiesta Mexicana No. 3, Inc., Located at 430 North Highway 145, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. e.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Hotel and Restaurant Liquor License for BMCJ Inc., DBA Stonefish Sushi and More, located at 16 West Main Street, Cortez.

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**Attachments**

Renewal- Stonefish Sushi and More



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/24/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR  
LICENSE FOR BMCJ INC., DBA STONEFISH SUSHI AND MORE LOCATED  
AT 16 WEST MAIN STREET, CORTEZ.

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on May 9, 2022. The application appears to be complete and all fees were paid.

#### ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account for the past year is current.

#### RECOMMENDATION

Staff recommends approval of the renewal Hotel and Restaurant Liquor License application for Stonefish Sushi and More, located at 16 West Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. f.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Fermented Malt Beverage Liquor License for Western Refining Retail, LLC,  
DBA Speedway #9492, located at 2320 East Main Street, Cortez.

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**Attachments**

Renewal- Speedway 9492



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/24/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION FOR A FERMENTED MALT BEVERAGE OFF PREMISES LIQUOR LICENSE FROM WESTERN REFINING RETAIL, LLC, DBA SPEEDWAY #9492, LOCATED AT 2320 EAST MAIN STREET, CORTEZ

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on May 11, 2022. The application appears to be complete and all fees were paid.

#### ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account is current.

#### RECOMMENDATION

Staff recommends approval of renewal Fermented Malt Beverage Off Premises Liquor License for Speedway #9492, located at 2320 East Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. g.

MEMO TO: Honorable Mayor and City Council

FROM:

SUBJECT: Approval of a Fermented Malt Beverage Liquor License for Western Refining Retail, LLC, DBA  
Speedway #9496, located at 2021 East Main Street, Cortez.

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**Attachments**

Renewal- Speedway 9496



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/24/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION FOR A FERMENTED MALT BEVERAGE OFF PREMISES LIQUOR LICENSE FROM WESTERN REFINING RETAIL, LLC, DBA SPEEDWAY #9496, LOCATED AT 2021 EAST MAIN STREET, CORTEZ

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on May 11, 2022. The application appears to be complete and all fees were paid.

#### ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account is current.

#### RECOMMENDATION

Staff recommends approval of a Fermented Malt Beverage Liquor License for Western Refining Retail, LLC, DBA Speedway #9496, located at 2021 East Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 2. h.

MEMO TO: Honorable Mayor and City Council

FROM: Kelly Koskie, Director of Finance

SUBJECT: Approval of the April 2022 Financial Statements

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**Attachments**

2022 April Financial Statements



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	500,000.00	500,000.00	.0
001-0000-311-12-01	SALES TAX	838,377.57	3,386,663.55	9,922,046.00	6,535,382.45	34.1
001-0000-311-12-03	BUILDING PERMIT USE TAX	14,638.73	32,379.76	121,318.00	88,938.24	26.7
001-0000-311-13-00	CIGARETTE	.00	10,586.23	23,786.00	13,199.77	44.5
	TOTAL TAXES	853,016.30	3,429,629.54	10,567,150.00	7,137,520.46	32.5
	<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	CABLE TV	.00	13,143.06	26,560.00	13,416.94	49.5
001-0000-312-11-00	EMPIRE ELECTRIC	40,308.50	163,851.02	466,646.00	302,794.98	35.1
001-0000-312-12-00	ATMOS ENERGY	.00	35,698.34	170,326.00	134,627.66	21.0
001-0000-312-13-00	QWEST	1,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL FRANCHISE TAXES	41,308.50	216,692.42	675,532.00	458,839.58	32.1
	<u>PERMITS</u>					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	2,125.00	14,550.00	12,425.00	14.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	130.00	760.00	1,740.00	980.00	43.7
001-0000-321-12-00	BILLBOARD SIGNS	217.50	713.75	4,474.00	3,760.25	16.0
001-0000-321-13-00	BUILDING	7,551.00	52,355.81	209,286.00	156,930.19	25.0
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	250.00	330.00	1,158.00	828.00	28.5
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	700.00	1,600.00	900.00	43.8
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	800.00	1,300.00	4,680.00	3,380.00	27.8
001-0000-321-15-00	RIGHT OF WAY CONSTR	532.50	2,813.00	840.00	( 1,973.00)	334.9
	TOTAL PERMITS	9,481.00	61,097.56	238,328.00	177,230.44	25.6
	<u>LICENSES</u>					
001-0000-322-10-00	LIQOUR	698.75	20,452.50	114,556.00	94,103.50	17.9
001-0000-322-11-00	GAS/PLUMBER	.00	150.75	652.00	501.25	23.1
001-0000-322-12-00	DOG/CAT LICENSES	380.00	960.00	2,810.00	1,850.00	34.2
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	25.00	500.00	475.00	5.0
	TOTAL LICENSES	1,078.75	21,588.25	118,518.00	96,929.75	18.2

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	26,406.05	86,919.95	244,814.00	157,894.05	35.5
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	600,000.00	600,000.00	.0
001-0000-332-15-00	WELCOME CENTER	18,783.03	18,783.03	.00	( 18,783.03)	.0
001-0000-332-20-00	STATE MARIJUANA TAX	6,619.42	97,238.97	386,218.00	288,979.03	25.2
	TOTAL STATE/COLO	51,808.50	202,941.95	1,294,032.00	1,091,090.05	15.7
	<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	24,677.32	55,732.94	170,338.00	114,605.06	32.7
	TOTAL COUNTY	24,677.32	55,732.94	170,338.00	114,605.06	32.7
	<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	23,000.00	.00	( 23,000.00)	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	23,000.00	.00	( 23,000.00)	.0
	<u>SERVICES</u>					
001-0000-341-21-00	RECREATION PROGRAMS	570.00	810.00	.00	( 810.00)	.0
	TOTAL SERVICES	570.00	810.00	.00	( 810.00)	.0
	<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	320.00	980.00	2,320.00	1,340.00	42.2
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,030.00	6,371.00	20,796.00	14,425.00	30.6
001-0000-342-06-00	RABIES DEPOSIT	150.00	400.00	750.00	350.00	53.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,680.00	3,700.00	5,180.00	1,480.00	71.4
	TOTAL FEES	4,180.00	11,451.00	29,046.00	17,595.00	39.4
	<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	24,246.25	43,600.75	146,298.00	102,697.25	29.8
001-0000-343-10-02	PASSES/TICKETS	64,760.33	130,052.30	334,918.00	204,865.70	38.8
001-0000-343-10-08	GOLF CART REVENUE	18,900.00	43,200.00	91,800.00	48,600.00	47.1
	TOTAL FEES	107,906.58	216,853.05	573,016.00	356,162.95	37.8

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEES</u>					
001-0000-344-10-00	POOL	37.50	37.50	26,874.00	26,836.50	.1
001-0000-344-10-02	REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	1,400.00	8,880.00	87,014.00	78,134.00	10.2
001-0000-344-11-01	BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02	BASKETBALL	.00	2,720.00	.00	( 2,720.00)	.0
001-0000-344-12-01	SOFTBALL	300.00	550.00	.00	( 550.00)	.0
001-0000-344-13-01	VOLLEYBALL	115.00	1,745.00	.00	( 1,745.00)	.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	60.00	760.00	700.00	7.9
	TOTAL FEES	1,852.50	13,992.50	124,448.00	110,455.50	11.2
	<u>CHARGES</u>					
001-0000-347-17-01	PARK RENTAL FEES	1,260.00	2,130.00	8,220.00	6,090.00	25.9
001-0000-347-18-00	CHIPPER/MULCHER	100.00	100.00	720.00	620.00	13.9
	TOTAL CHARGES	1,360.00	2,230.00	8,940.00	6,710.00	24.9
	<u>FINES</u>					
001-0000-351-10-00	MUNICIPAL COURT FINES	1,773.00	5,621.00	10,610.00	4,989.00	53.0
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	333.85	1,046.06	11,466.00	10,419.94	9.1
001-0000-351-10-02	OVERTIME PARKING	293.00	874.00	400.00	( 474.00)	218.5
001-0000-351-10-03	D.A.R.E. FINES	42.00	157.00	440.00	283.00	35.7
	TOTAL FINES	2,441.85	7,698.06	22,916.00	15,217.94	33.6
	<u>FINES</u>					
001-0000-352-11-00	LIBRARY	218.05	891.80	.00	( 891.80)	.0
	TOTAL FINES	218.05	891.80	.00	( 891.80)	.0
	<u>INTEREST</u>					
001-0000-361-10-00	INVESTMENTS	3,307.63	4,447.97	17,482.00	13,034.03	25.4
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	2,483.27	8,434.00	5,950.73	29.4
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	1,164.85	12,000.00	10,835.15	9.7
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	( 8,125.97)	.00	8,125.97	.0
	TOTAL INTEREST	3,307.63	( 29.88)	37,916.00	37,945.88	( .1)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	691.87	2,088.00	9,098.00	7,010.00	23.0
	TOTAL REVENUE	691.87	2,088.00	9,098.00	7,010.00	23.0
	<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	1,710.00	7,200.00	5,490.00	23.8
001-0000-366-17-00	TREE DONATIONS	.00	.00	500.00	500.00	.0
001-0000-366-17-01	GOLF COURSE	500.00	1,000.00	.00	( 1,000.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	176.00	1,404.00	2,550.00	1,146.00	55.1
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	100.00	.00	( 100.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	281.50	455.50	1,050.00	594.50	43.4
	TOTAL GIFTS/DONATIONS	957.50	4,669.50	11,300.00	6,630.50	41.3
	<u>REVENUE</u>					
001-0000-367-15-00	EVIDENCE REVENUE	.00	524.90	2,500.00	1,975.10	21.0
001-0000-367-15-01	FRAUD RECOVERY	( 82,461.34)	( 82,461.34)	.00	82,461.34	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	3,956.45	7,698.54	6,700.00	( 998.54)	114.9
001-0000-367-16-03	WELCOME CENTER RENTS	2,931.15	8,793.45	3,456.00	( 5,337.45)	254.4
001-0000-367-18-01	SURPLUS AUCTION	10.83	10.83	.00	( 10.83)	.0
	TOTAL REVENUE	( 75,562.91)	( 65,433.62)	12,656.00	78,089.62	(517.0)
	<u>GRANTS</u>					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	1,097,896.00	1,097,896.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	1,175.00	7,094.55	19,600.00	12,505.45	36.2
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	16,065.81	33,895.83	61,940.00	28,044.17	54.7
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	5,600.00	5,600.00	.0
	TOTAL GRANTS	17,240.81	40,990.38	1,200,476.00	1,159,485.62	3.4
	<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	7,904.00	7,904.00	.0
	TOTAL FUND REVENUE	1,046,534.25	4,246,893.45	15,101,614.00	10,854,720.55	28.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>GENERAL GOVERNMENT</u>						
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<u>CITY COUNCIL</u>						
001-4010-400-10-01	REGULAR WAGES	2,800.00	11,225.00	47,250.00	36,025.00	23.8
001-4010-400-20-01	FICA/MEDICARE	214.20	858.72	2,900.41	2,041.69	29.6
001-4010-400-21-06	WORKMENS COMPENSATION	255.97	511.40	113.40	( 398.00)	451.0
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	85,000.00	170,000.00	85,000.00	50.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	6,320.82	16,122.72	115,000.00	98,877.28	14.0
001-4010-400-30-19	INSURANCE & BONDS	.00	18,382.40	18,306.00	( 76.40)	100.4
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00	.0
001-4010-400-30-90	OTHER CONTRACTUAL SERVICES	.00	8,000.00	.00	( 8,000.00)	.0
001-4010-400-40-00	TRAVEL & TRAINING	.00	669.72	16,500.00	15,830.28	4.1
001-4010-400-40-05	PLANNING & ZONING BUS.	.00	.00	500.00	500.00	.0
001-4010-400-40-06	YOUTH COMMISSION	.00	41.96	1,000.00	958.04	4.2
001-4010-400-41-00	TRAINING	.00	40.00	.00	( 40.00)	.0
001-4010-400-42-01	TELEPHONE	.00	230.92	2,700.00	2,469.08	8.6
001-4010-400-44-00	OFFICE SUPPLIES	97.20	97.20	500.00	402.80	19.4
001-4010-400-45-10	OTHER OPERATING SUPPLIES	18.75	18.75	.00	( 18.75)	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	3,604.00	34,020.00	30,416.00	10.6
001-4010-400-50-01	CREA VENDOR FEES	13,557.38	61,566.27	156,418.55	94,852.28	39.4
001-4010-400-53-00	CONTRIBUTIONS	.00	35,100.00	72,000.00	36,900.00	48.8
001-4010-400-53-03	ENDOWMENTS	.00	6,000.00	6,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	1,944.00	2,511.00	10,000.00	7,489.00	25.1
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00	.0
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	TOTAL CITY COUNCIL	25,208.32	249,980.06	670,258.36	420,278.30	37.3
<hr/>						
<u>CITY COUNCIL</u>						
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	9,550.00	9,550.00	.0
<hr/>						
	TOTAL CITY COUNCIL	.00	.00	9,550.00	9,550.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	REGULAR WAGES	12,646.40	50,585.61	156,596.59	106,010.98	32.3
001-4012-402-16-00	CITY RETIREMENT	632.32	2,529.28	7,829.83	5,300.55	32.3
001-4012-402-20-01	FICA/MEDICARE	939.26	3,757.04	11,931.17	8,174.13	31.5
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	38,414.88	25,966.88	32.4
001-4012-402-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4012-402-21-06	WORKMENS COMPENSATION	243.86	487.21	3,000.00	2,512.79	16.2
001-4012-402-21-07	UNEMPLOYMENT	25.28	101.12	439.00	337.88	23.0
001-4012-402-30-19	INSURANCE & BONDS	.00	536.05	600.00	63.95	89.3
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	6,600.00	30,000.00	23,400.00	22.0
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	1,144.22	12,000.00	10,855.78	9.5
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	565.14	1,200.00	634.86	47.1
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	300.00	1,600.70	6,500.00	4,899.30	24.6
001-4012-402-42-01	TELEPHONE	124.56	498.66	1,450.00	951.34	34.4
001-4012-402-44-00	OFFICE SUPPLIES	.00	119.90	1,800.00	1,680.10	6.7
001-4012-402-45-10	OTHER OPERATING SUPPLIES	212.00	212.00	1,000.00	788.00	21.2
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	6,400.00	6,400.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	18,375.68	81,744.93	288,841.47	207,096.54	28.3
	<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	REGULAR WAGES	7,075.21	28,300.84	111,728.27	83,427.43	25.3
001-4013-403-16-00	CITY RETIREMENT	353.76	1,415.04	5,586.41	4,171.37	25.3
001-4013-403-20-01	FICA/MEDICARE	502.29	2,009.16	8,512.63	6,503.47	23.6
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4013-403-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4013-403-21-06	WORKMENS COMPENSATION	239.97	479.43	198.00 (	281.43)	242.1
001-4013-403-21-07	UNEMPLOYMENT	14.16	56.64	319.22	262.58	17.7
001-4013-403-30-04	COMPUTER SERVICES	.00	17.50	.00 (	17.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,461.58	17,755.32	22,000.00	4,244.68	80.7
001-4013-403-30-19	INSURANCE & BONDS	.00	2,492.71	2,483.00 (	9.71)	100.4
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	293.04	1,000.00	706.96	29.3
001-4013-403-40-00	TRAVEL & TRAINING	.00	485.00	2,500.00	2,015.00	19.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	.00	51.94	18,000.00	17,948.06	.3
001-4013-403-42-01	TELEPHONE	30.00	120.00	360.00	240.00	33.3
001-4013-403-44-00	OFFICE SUPPLIES	315.57	2,505.16	2,000.00 (	505.16)	125.3
001-4013-403-45-11	DATA PROCESSING SUPPLIES	396.00	396.00	.00 (	396.00)	.0
	TOTAL MUNICIPAL COURT	15,640.54	69,385.78	213,711.53	144,325.75	32.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY MANAGER</u>					
001-4014-404-10-01	REGULAR WAGES	14,515.30	60,000.24	206,043.06	146,042.82	29.1
001-4014-404-11-01	OVERTIME	.00	5.88	.00	( 5.88)	.0
001-4014-404-16-00	CITY RETIREMENT	725.76	3,011.81	6,102.15	3,090.34	49.4
001-4014-404-20-01	FICA/MEDICARE	1,082.24	4,528.98	9,289.52	4,760.54	48.8
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	19,207.44	6,759.44	64.8
001-4014-404-21-05	DENTAL INSURANCE	140.00	560.00	840.00	280.00	66.7
001-4014-404-21-06	WORKMENS COMPENSATION	436.45	871.98	.00	( 871.98)	.0
001-4014-404-21-07	UNEMPLOYMENT	29.04	121.37	.00	( 121.37)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	1,099.41	975.00	( 124.41)	112.8
001-4014-404-40-00	TRAVEL & TRAINING	1,066.96	1,630.58	6,000.00	4,369.42	27.2
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	213.00	3,500.00	3,287.00	6.1
001-4014-404-42-01	TELEPHONE	115.00	482.49	2,540.00	2,057.51	19.0
001-4014-404-42-04	MEETING EXPENSE	.00	.00	4,000.00	4,000.00	.0
001-4014-404-44-00	OFFICE SUPPLIES	.00	16.63	5,500.00	5,483.37	.3
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	2,000.00	2,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	500.00	500.00	.0
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	761.25	4,263.00	30,000.00	25,737.00	14.2
001-4014-499-30-91	INTERNSHIPS	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	CITY-WIDE TRAINING	.00	1,202.72	2,000.00	797.28	60.1
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	21,984.00	90,456.09	334,197.17	243,741.08	27.1
	<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	REGULAR WAGES	26,376.81	98,426.45	253,422.62	154,996.17	38.8
001-4015-405-11-01	OVERTIME	.00	420.82	15,400.30	14,979.48	2.7
001-4015-405-16-00	CITY RETIREMENT	1,318.84	4,921.32	12,671.13	7,749.81	38.8
001-4015-405-20-01	FICA/MEDICARE	1,910.32	7,147.08	19,308.39	12,161.31	37.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	76,829.76	45,709.76	40.5
001-4015-405-21-05	DENTAL INSURANCE	350.00	1,400.00	3,360.00	1,960.00	41.7
001-4015-405-21-06	WORKMENS COMPENSATION	254.08	507.62	315.00	( 192.62)	161.2
001-4015-405-21-07	UNEMPLOYMENT	52.76	197.72	724.06	526.34	27.3
001-4015-405-30-04	COMPUTER/SOFTWARE SERVICES	2,593.31	10,141.94	133,589.00	123,447.06	7.6
001-4015-405-30-07	CREDIT CARD CHARGES	871.28	4,009.60	9,000.00	4,990.40	44.6
001-4015-405-30-19	INSURANCE & BONDS	.00	3,040.67	2,829.00	( 211.67)	107.5
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	493.55	1,114.67	5,000.00	3,885.33	22.3
001-4015-405-30-90	CONTRACT SERVICES-OTHER	173.50	1,923.50	111,000.00	109,076.50	1.7
001-4015-405-40-00	TRAVEL & TRAINING	85.00	85.00	4,500.00	4,415.00	1.9
001-4015-405-42-01	TELEPHONE	190.00	760.00	840.00	80.00	90.5
001-4015-405-44-00	OFFICE SUPPLIES	208.16	1,735.55	3,500.00	1,764.45	49.6
001-4015-405-44-01	CITY HALL OPERATIONS	.00	163.40	.00	( 163.40)	.0
001-4015-405-48-90	PRINTING	516.81	1,555.62	5,000.00	3,444.38	31.1
001-4015-405-50-00	MEMBERSHIP & DUES	.00	1,202.00	940.00	( 262.00)	127.9
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	170.00	.00	( 170.00)	.0
001-4015-499-80-65	HISTORY COLORADO GRANT	.00	1,497.00	.00	( 1,497.00)	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FINANCE DEPARTMENT	43,174.42	171,539.96	658,729.26	487,189.30	26.0
	TOTAL ALL 16	.00	.00	.00	.00	.0
	<u>CITY CLERK</u>					
001-4018-408-10-01	REGULAR WAGES	8,441.28	33,578.04	158,200.60	124,622.56	21.2
001-4018-408-16-00	CITY RETIREMENT	330.00	1,353.80	6,932.44	5,578.64	19.5
001-4018-408-20-01	FICA/MEDICARE	642.46	2,555.51	10,563.71	8,008.20	24.2
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	38,464.32	32,240.32	16.2
001-4018-408-21-05	DENTAL INSURANCE	70.00	280.00	1,680.00	1,400.00	16.7
001-4018-408-21-06	WORKMENS COMPENSATION	238.03	475.55	198.00	( 277.55)	240.2
001-4018-408-21-07	UNEMPLOYMENT	16.88	67.15	396.14	328.99	17.0
001-4018-408-30-14	ELECTION SERVICES	12,240.08	12,959.23	20,000.00	7,040.77	64.8
001-4018-408-30-19	INSURANCE & BONDS	.00	650.27	648.00	( 2.27)	100.4
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	3,000.00	3,000.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	.00	40.16	3,500.00	3,459.84	1.2
001-4018-408-42-01	TELEPHONE	80.00	80.00	.00	( 80.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	799.37	882.51	2,000.00	1,117.49	44.1
001-4018-408-45-08	EMPLOYEE BENCHMARKING	460.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09	WELLNESS PROGRAM	680.00	1,355.96	27,500.00	26,144.04	4.9
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	457.99	2,000.00	1,542.01	22.9
001-4018-408-50-00	MEMBERSHIP & DUES	.00	.00	400.00	400.00	.0
	TOTAL CITY CLERK	25,554.10	62,980.17	278,483.21	215,503.04	22.6
	<u>GRANTS ADMINISTER</u>					
001-4040-404-10-01	REGULAR WAGES	.00	.00	68,000.00	68,000.00	.0
001-4040-404-30-90	CONTRACT SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL GRANTS ADMINISTER	.00	.00	78,000.00	78,000.00	.0
	<u>MARKETING</u>					
001-4044-404-10-01	REGULAR WAGES	4,734.40	18,937.61	59,264.89	40,327.28	32.0
001-4044-404-16-00	CITY RETIREMENT	236.72	946.88	2,963.25	2,016.37	32.0
001-4044-404-20-01	FICA/MEDICARE	304.53	1,218.12	4,515.42	3,297.30	27.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.44	12,983.44	32.4
001-4044-404-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4044-404-21-06	WORKMENS COMPENSATION	236.41	472.32	180.00	( 292.32)	262.4
001-4044-404-21-07	UNEMPLOYMENT	9.46	37.84	169.33	131.49	22.4
001-4044-404-24-00	MARKETING	62.50	10,547.38	45,000.00	34,452.62	23.4
001-4044-404-30-19	INSURANCE & BONDS	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4044-404-42-01	TELEPHONE	85.00	340.00	1,020.00	680.00	33.3
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	5,140.59	20,000.00	14,859.41	25.7
001-4044-404-45-22	COPIER EXPENSE	168.75	281.25	.00	( 281.25)	.0
	TOTAL MARKETING	7,463.77	44,527.24	155,075.33	110,548.09	28.7



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	22,057.09	87,576.86	389,238.13	301,661.27	22.5
001-4055-407-16-00	CITY RETIREMENT	757.36	3,139.36	13,456.80	10,317.44	23.3
001-4055-407-20-01	FICA/MEDICARE	1,657.45	6,576.00	25,530.83	18,954.83	25.8
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,224.00	26,452.00	96,037.20	69,585.20	27.5
001-4055-407-21-05	DENTAL INSURANCE	280.00	1,190.00	4,200.00	3,010.00	28.3
001-4055-407-21-06	WORKMENS COMPENSATION	302.97	605.29	1,440.00	834.71	42.0
001-4055-407-21-07	UNEMPLOYMENT	44.10	175.07	957.41	782.34	18.3
001-4055-407-30-04	COMPUTER SERVICES	.00	895.75	.00	( 895.75)	.0
001-4055-407-30-19	INSURANCE & BONDS	.00	15,636.67	15,838.91	202.24	98.7
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	945.00	945.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	3,905.43	.00	( 3,905.43)	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	203.71	14,000.00	13,796.29	1.5
001-4055-407-40-00	TRAVEL & TRAINING	.00	40.00	1,100.00	1,060.00	3.6
001-4055-407-42-01	TELEPHONE	43.10	129.56	576.00	446.44	22.5
001-4055-407-42-03	POSTAGE	.00	111.36	1,000.00	888.64	11.1
001-4055-407-42-10	FIBER CHARGES	3,503.40	14,013.60	.00	( 14,013.60)	.0
001-4055-407-43-01	ELECTRIC	714.28	2,447.04	17,510.00	15,062.96	14.0
001-4055-407-43-02	SEWER	.00	127.00	567.00	440.00	22.4
001-4055-407-43-03	GAS	323.66	2,226.70	2,880.00	653.30	77.3
001-4055-407-43-04	REFUSE	135.60	271.20	1,449.00	1,177.80	18.7
001-4055-407-43-05	WATER	28.63	57.26	720.00	662.74	8.0
001-4055-407-45-10	OTHER OPERATING SUPPLIES	37.00	7,919.45	25,000.00	17,080.55	31.7
001-4055-407-45-19	BOOKS	2,677.95	6,734.64	33,600.00	26,865.36	20.0
001-4055-407-45-20	NON-PRINT MEDIA	191.96	824.61	4,305.00	3,480.39	19.2
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	123.47	3,255.00	3,131.53	3.8
001-4055-407-45-22	COPIER EXPENSE	409.71	1,362.75	9,040.00	7,677.25	15.1
001-4055-407-46-02	OTHER REPAIR & MAINT	174.74	825.34	8,400.00	7,574.66	9.8
001-4055-407-47-00	ARTS/MURALS	.00	500.00	.00	( 500.00)	.0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	525.00	525.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	525.00	843.99	8,405.25	7,561.26	10.0
001-4055-407-59-26	EVENTS AND OUTREACH	.00	247.75	10,000.00	9,752.25	2.5
	TOTAL LIBRARY	40,088.00	185,161.86	689,976.53	504,814.67	26.8
	TOTAL GENERAL GOVERNMENT	197,488.83	955,776.09	3,376,822.86	2,421,046.77	28.3
	<u>GENERAL SERVICES</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>						
001-4116-406-10-01	REGULAR WAGES	7,993.60	32,267.20	99,059.44	66,792.24	32.6
001-4116-406-16-00	CITY RETIREMENT	399.68	1,613.36	4,821.73	3,208.37	33.5
001-4116-406-20-01	FICA/MEDICARE	602.10	2,430.80	7,347.39	4,916.59	33.1
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.44	12,983.44	32.4
001-4116-406-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4116-406-21-06	WORKMENS COMPENSATION	247.14	493.76	315.00	( 178.76)	156.8
001-4116-406-21-07	UNEMPLOYMENT	15.98	64.51	275.53	211.02	23.4
001-4116-406-30-19	INSURANCE & BONDS	.00	4,461.10	4,444.00	( 17.10)	100.4
001-4116-406-40-00	TRAVEL & TRAINING	.00	329.00	2,500.00	2,171.00	13.2
001-4116-406-42-01	TELEPHONE	70.00	280.00	840.00	560.00	33.3
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	190.00	190.00	620.00	430.00	30.7
001-4116-406-90-02	TRANSF TO FLEET	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION		11,144.50	48,633.73	142,770.53	94,136.80	34.1
<u>BUILDING MAINTENANCE</u>						
001-4117-406-10-01	REGULAR WAGES	11,022.40	43,360.00	153,483.03	110,123.03	28.3
001-4117-406-16-00	CITY RETIREMENT	551.12	2,168.00	7,659.15	5,491.15	28.3
001-4117-406-20-01	FICA/MEDICARE	808.84	3,179.52	11,671.09	8,491.57	27.2
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	57,622.32	38,950.32	32.4
001-4117-406-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4117-406-21-06	WORKMENS COMPENSATION	791.97	1,446.56	5,895.00	4,448.44	24.5
001-4117-406-21-07	UNEMPLOYMENT	22.04	86.69	437.67	350.98	19.8
001-4117-406-30-19	INSURANCE & BONDS	.00	158.36	148.00	( 10.36)	107.0
001-4117-406-30-90	CONTRACT SERVICES-OTHER	1,875.00	1,875.00	2,000.00	125.00	93.8
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4117-406-42-01	TELEPHONE	90.00	360.00	1,200.00	840.00	30.0
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	.00	8,079.05	14,600.00	6,520.95	55.3
001-4117-406-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE		20,039.37	80,803.56	261,402.26	180,598.70	30.9
TOTAL G.S. CITY HALL OPERATIONS		.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-37 SOLAR LEASE	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01 JANITORIAL SERVICES	2,300.00	9,200.00	28,000.00	18,800.00	32.9
001-4119-406-32-90 MAINT CONTRACTS-OTHER	325.02	1,025.27	10,000.00	8,974.73	10.3
001-4119-406-42-01 TELEPHONE	99.55	299.17	1,400.00	1,100.83	21.4
001-4119-406-42-03 POSTAGE	195.82	572.21	6,500.00	5,927.79	8.8
001-4119-406-42-10 FIBER CHARGES	599.64	1,798.92	.00 (	1,798.92)	.0
001-4119-406-43-01 ELECTRIC	615.51	2,804.82	6,000.00	3,195.18	46.8
001-4119-406-43-02 SEWER	.00	127.00	2,800.00	2,673.00	4.5
001-4119-406-43-03 GAS	886.37	2,956.13	5,500.00	2,543.87	53.8
001-4119-406-43-04 REFUSE	192.95	385.90	2,040.00	1,654.10	18.9
001-4119-406-43-05 WATER	70.02	140.04	2,500.00	2,359.96	5.6
001-4119-406-44-00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4119-406-45-10 OPERATING SUPPLIES-OTHER	457.72	1,820.17	3,000.00	1,179.83	60.7
001-4119-406-45-22 COPIER EXPENSE	297.80	3,076.51	11,100.00	8,023.49	27.7
001-4119-406-46-02 OTHER REPAIR & MAINT	922.62	8,470.07	5,000.00 (	3,470.07)	169.4
TOTAL CITY HALL ROGER SMITH AVE	6,963.02	72,609.21	124,840.00	52,230.79	58.2
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06 WORKMENS COMPENSATION	291.09	581.56	.00 (	581.56)	.0
001-4158-511-30-90 CONTRACT SERVICES-OTHER	5,178.47	13,412.41	34,640.00	21,227.59	38.7
001-4158-511-32-01 JANITORIAL SERVICES	.00	4,990.00	19,000.00	14,010.00	26.3
001-4158-511-42-01 TELEPHONE	124.39	455.38	.00 (	455.38)	.0
001-4158-511-42-10 FIBER CHARGES	806.76	2,420.28	.00 (	2,420.28)	.0
001-4158-511-43-01 ELECTRIC	380.57	1,180.16	5,500.00	4,319.84	21.5
001-4158-511-43-02 SEWER	.00	127.00	480.00	353.00	26.5
001-4158-511-43-03 GAS	194.71	636.39	1,500.00	863.61	42.4
001-4158-511-43-04 REFUSE	94.80	189.60	1,100.00	910.40	17.2
001-4158-511-43-05 WATER	28.63	53.88	360.00	306.12	15.0
001-4158-511-45-10 OPERATING SUPPLIES-OTHER	78.76	210.60	.00 (	210.60)	.0
001-4158-511-46-07 WELCOME CENTER REPAIRS	.00	.00	1,000.00	1,000.00	.0
TOTAL WELCOME CENTER (CITY)	7,178.18	24,257.26	63,580.00	39,322.74	38.2
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	45,325.07	226,303.76	592,592.79	366,289.03	38.2
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	24,174.40	96,188.00	375,000.30	278,812.30	25.7
001-4220-420-11-01	OVERTIME	578.77	578.77	3,150.00	2,571.23	18.4
001-4220-420-16-00	CITY RETIREMENT	1,208.72	4,809.40	11,685.27	6,875.87	41.2
001-4220-420-20-01	FICA/MEDICARE	890.42	3,449.84	11,021.94	7,572.10	31.3
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	24,896.00	63,403.20	38,507.20	39.3
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,120.00	2,856.00	1,736.00	39.2
001-4220-420-21-06	WORKMENS COMPENSATION	478.43	955.85	4,725.00	3,769.15	20.2
001-4220-420-21-07	UNEMPLOYMENT	49.52	193.59	637.38	443.79	30.4
001-4220-420-22-01	ICMA POLICE	1,252.74	4,933.59	11,447.49	6,513.90	43.1
001-4220-420-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19	INSURANCE & BONDS	105.38	11,125.39	10,978.00	( 147.39)	101.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	32,460.79	32,460.79	6,793.20	( 25,667.59)	477.8
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00	TRAVEL/TRAINING	228.00	2,148.93	4,800.00	2,651.07	44.8
001-4220-420-42-01	TELEPHONE	1,795.98	6,573.33	20,280.00	13,706.67	32.4
001-4220-420-45-07	CLOTHING ALLOWANCE	119.35	119.35	1,200.00	1,080.65	10.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	70.59	603.15	3,000.00	2,396.85	20.1
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	1,400.00	4,200.00	2,800.00	33.3
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	.00	390.00	2,635.00	2,245.00	14.8
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	95.00	816.00	721.00	11.6
001-4220-420-59-00	MISCELLANEOUS	.00	10,808.54	14,211.00	3,402.46	76.1
	TOTAL POLICE ADMINISTRATION	70,267.09	203,720.24	636,529.78	432,809.54	32.0
	<u>PATROL</u>					
001-4221-421-10-01	REGULAR WAGES	105,653.06	432,948.29	1,408,798.34	975,850.05	30.7
001-4221-421-11-01	OVERTIME	2,681.42	19,562.59	68,250.00	48,687.41	28.7
001-4221-421-11-03	GRANT OVERTIME	922.44	5,097.44	42,000.00	36,902.56	12.1
001-4221-421-16-00	CITY RETIREMENT	5,200.64	21,565.40	70,439.92	48,874.52	30.6
001-4221-421-20-01	FICA/MEDICARE	2,104.01	8,714.12	21,141.00	12,426.88	41.2
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	158,723.00	466,200.00	307,477.00	34.1
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	7,210.00	21,000.00	13,790.00	34.3
001-4221-421-21-06	WORKMENS COMPENSATION	4,215.39	8,421.86	40,500.00	32,078.14	20.8
001-4221-421-21-07	UNEMPLOYMENT	218.51	915.16	3,842.18	2,927.02	23.8
001-4221-421-22-01	ICMA POLICE	7,521.75	31,285.21	112,703.87	81,418.66	27.8
001-4221-421-30-19	INSURANCE & BONDS	297.28	22,395.06	19,868.00	( 2,527.06)	112.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	ANIMAL IMPOUNDMENT	152.25	299.25	2,448.00	2,148.75	12.2
001-4221-421-32-90	MAINT CONTRACTS - OTHER	343.68	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	TRAVEL & TRAINING	751.66	( 5,917.19)	20,400.00	26,317.19	( 29.0)
001-4221-421-45-07	CLOTHING ALLOWANCE	2,003.01	5,905.41	20,400.00	14,494.59	29.0
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	.00	4,823.03	14,500.00	9,676.97	33.3
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	AMMUNITION	.00	.00	23,000.00	23,000.00	.0
001-4221-421-46-02	OTHER REPAIR & MAINT	702.50	13,036.18	56,100.00	43,063.82	23.2
001-4221-421-50-00	MEMBERSHIP & DUES	.00	45.00	125.00	80.00	36.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
001-4221-421-63-01	UNDER \$5,000	12,846.80	12,846.80	.00	( 12,846.80)	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL PATROL	186,264.40	749,863.99	2,421,719.31	1,671,855.32	31.0
	<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	REGULAR WAGES	11,752.00	46,854.41	149,645.75	102,791.34	31.3
001-4222-422-11-01	OVERTIME	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	CITY RETIREMENT	587.60	2,342.72	7,482.29	5,139.57	31.3
001-4222-422-20-01	FICA/MEDICARE	876.46	3,508.33	10,883.33	7,375.00	32.2
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	12,492.00	55,944.00	43,452.00	22.3
001-4222-422-21-05	DENTAL INSURANCE	140.00	560.00	2,520.00	1,960.00	22.2
001-4222-422-21-06	WORKMENS COMPENSATION	246.09	491.66	2,000.00	1,508.34	24.6
001-4222-422-21-07	UNEMPLOYMENT	23.52	94.13	408.12	313.99	23.1
001-4222-422-30-19	INSURANCE & BONDS	.00	104.97	105.00	.03	100.0
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,549.67	.00	( 1,549.67)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,060.00	3,060.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	157.60	205.34	1,101.60	896.26	18.6
	TOTAL POLICE SUPPORT SERVICES	16,906.27	68,566.06	235,235.09	166,669.03	29.2
	<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	36,276.48	125,126.90	440,413.80	315,286.90	28.4
001-4223-423-11-01	OVERTIME	41.72	3,148.17	11,550.00	8,401.83	27.3
001-4223-423-11-03	GRANT OVERTIME	.00	.00	4,200.00	4,200.00	.0
001-4223-423-16-00	CITY RETIREMENT	1,770.94	6,213.46	22,020.69	15,807.23	28.2
001-4223-423-20-01	FICA/MEDICARE	727.90	2,679.62	5,805.45	3,125.83	46.2
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	38,900.00	130,536.00	91,636.00	29.8
001-4223-423-21-05	DENTAL INSURANCE	490.00	1,750.00	5,880.00	4,130.00	29.8
001-4223-423-21-06	WORKMENS COMPENSATION	1,068.83	2,135.40	4,635.00	2,499.60	46.1
001-4223-423-21-07	UNEMPLOYMENT	72.64	256.56	1,201.13	944.57	21.4
001-4223-423-22-01	ICMA POLICE	2,544.46	8,776.39	32,030.09	23,253.70	27.4
001-4223-423-30-19	INSURANCE & BONDS	.00	10,242.63	10,200.00	( 42.63)	100.4
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	150.00	2,000.00	1,850.00	7.5
001-4223-423-40-00	TRAVEL & TRAINING	.00	34.00	10,200.00	10,166.00	.3
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	349.13	3.00	( 346.13)	11637.1
001-4223-423-45-10	OPERATING SUPPLIES	51.52	1,323.09	7,600.00	6,276.91	17.4
001-4223-423-45-11	OPERATING EQUIPMENT	.00	719.55	14,600.00	13,880.45	4.9
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	65.00	475.00	410.00	13.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	506.99	1,734.00	1,227.01	29.2
	TOTAL POLICE INVESTIGATION	54,011.49	202,376.89	705,334.16	502,957.27	28.7
	<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISONER CUSTODY	900.00	5,955.00	62,790.00	56,835.00	9.5
001-4224-424-40-02	PRISONER TRANSPORT	.00	25.00	400.00	375.00	6.3
	TOTAL POLICE CORRECTIONS	900.00	5,980.00	63,190.00	57,210.00	9.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01 JANITORIAL SERVICES	1,499.58	5,998.32	19,584.00	13,585.68	30.6
001-4225-425-32-90 MAINT CONTRACTS-OTHER	501.72	1,715.28	8,996.40	7,281.12	19.1
001-4225-425-42-01 TELEPHONE	260.87	1,044.62	4,896.00	3,851.38	21.3
001-4225-425-42-03 POSTAGE	32.84	306.87	4,192.20	3,885.33	7.3
001-4225-425-42-10 FIBER CHARGES	1,136.52	3,409.56	.00	( 3,409.56)	.0
001-4225-425-43-01 ELECTRIC	3,117.78	12,700.53	36,204.80	23,504.27	35.1
001-4225-425-43-02 SEWER	.00	108.00	918.00	810.00	11.8
001-4225-425-43-03 GAS	250.01	1,738.46	2,244.00	505.54	77.5
001-4225-425-43-04 REFUSE	218.30	436.60	2,550.00	2,113.40	17.1
001-4225-425-43-05 WATER	52.29	104.58	663.00	558.42	15.8
001-4225-425-44-00 OFFICE SUPPLIES	50.80	1,554.35	5,610.00	4,055.65	27.7
001-4225-425-45-10 OPERATING SUPPLIES	.00	3,986.58	5,100.00	1,113.42	78.2
001-4225-425-45-22 COPIER EXPENSE	547.66	1,705.25	7,650.00	5,944.75	22.3
001-4225-425-46-02 OTHER REPAIR & MAINT	.00	7,029.43	16,000.00	8,970.57	43.9
TOTAL BUILDING OPERATIONS	7,668.37	41,838.43	114,608.40	72,769.97	36.5
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01 REGULAR WAGES	10,331.80	44,117.78	147,699.55	103,581.77	29.9
001-4226-426-11-01 REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00 CITY RETIREMENT	298.48	1,193.92	3,779.19	2,585.27	31.6
001-4226-426-20-01 FICA/MEDICARE	764.80	3,272.68	11,253.30	7,980.62	29.1
001-4226-426-21-01 HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4226-426-21-05 DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4226-426-21-06 WORKMENS COMPENSATION	358.18	715.60	3,000.00	2,284.40	23.9
001-4226-426-21-07 UNEMPLOYMENT	20.66	88.23	422.00	333.77	20.9
001-4226-426-30-19 INSURANCE & BONDS	.00	1,494.02	1,289.00	( 205.02)	115.9
001-4226-426-30-37 SOLAR LEASE	.00	3,579.00	.00	( 3,579.00)	.0
001-4226-426-30-39 SPAY/NEUTER PROGRAM	908.00	3,503.75	12,000.00	8,496.25	29.2
001-4226-426-30-90 OTHER CONTRACTUAL SERVICES	30.00	399.00	480.00	81.00	83.1
001-4226-426-32-90 MAINT. CONTRACTS - OTHER	110.28	257.32	.00	( 257.32)	.0
001-4226-426-40-00 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01 TELEPHONE	43.10	129.56	489.60	360.04	26.5
001-4226-426-42-10 FIBER CHARGES	650.20	1,950.60	.00	( 1,950.60)	.0
001-4226-426-43-01 ELECTRIC	39.90	159.60	2,142.00	1,982.40	7.5
001-4226-426-43-02 SEWER	.00	199.00	795.60	596.60	25.0
001-4226-426-43-03 GAS	152.86	795.47	1,346.40	550.93	59.1
001-4226-426-43-04 REFUSE	54.00	108.00	652.80	544.80	16.5
001-4226-426-43-05 WATER	62.43	121.48	734.40	612.92	16.5
001-4226-426-45-07 CLOTHING ALLOWANCE	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10 OTHER OPERATING SUPPLIES	96.60	5,697.32	14,400.00	8,702.68	39.6
001-4226-426-46-02 OTHER REPAIR & MAINT	337.94	903.56	1,200.00	296.44	75.3
TOTAL KENNEL OPERATIONS	17,511.23	82,186.85	244,309.84	162,122.99	33.6
TOTAL PUBLIC SAFETY	353,528.85	1,354,532.46	4,420,926.58	3,066,394.12	30.6
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01 REGULAR WAGES	11,196.18	34,218.64	176,613.61	142,394.97	19.4
001-4330-430-11-01 OVERTIME	219.53	299.36	.00 (	299.36)	.0
001-4330-430-16-00 CITY RETIREMENT	559.82	1,710.95	8,830.68	7,119.73	19.4
001-4330-430-20-01 FICA/MEDICARE	846.96	2,536.28	13,456.28	10,920.00	18.9
001-4330-430-21-01 HEALTH/LIFE INSURANCE	3,117.50	12,459.00	74,592.00	62,133.00	16.7
001-4330-430-21-05 DENTAL INSURANCE	175.00	630.00	3,360.00	2,730.00	18.8
001-4330-430-21-06 WORKMENS COMPENSATION	674.07	1,346.71	3,825.00	2,478.29	35.2
001-4330-430-21-07 UNEMPLOYMENT	22.84	69.05	504.61	435.56	13.7
001-4330-430-30-04 COMPUTER/SOFWARE SERVICES	.00	.00	550.00	550.00	.0
001-4330-430-30-19 INSURANCE & BONDS	161.13	11,383.26	11,566.00	182.74	98.4
001-4330-430-30-24 RECORDING	.00	47.80	250.00	202.20	19.1
001-4330-430-30-31 G.I.S. MAPPING	185.49	185.49	6,500.00	6,314.51	2.9
001-4330-430-30-34 EMPLOYEE LICENSES/TESTING	.00	155.00	250.00	95.00	62.0
001-4330-430-30-90 CONTRACT SERVICES-OTHER	2,800.00	4,886.00	25,000.00	20,114.00	19.5
001-4330-430-32-90 MAINT CONTRACTS - OTHER	.00	.00	625.00	625.00	.0
001-4330-430-40-00 TRAVEL & TRAINING	.00	1,136.37	52,858.00	51,721.63	2.2
001-4330-430-42-01 TELEPHONE	85.00	170.00	3,000.00	2,830.00	5.7
001-4330-430-44-00 OFFICE SUPPLIES	49.75	334.01	2,600.00	2,265.99	12.9
001-4330-430-45-07 CLOTHING ALLOWANCE	406.13	867.63	1,400.00	532.37	62.0
001-4330-430-45-11 DATA PROCESSING SUPPLIES	.00	.00	100.00	100.00	.0
001-4330-430-45-12 SAFETY PROGRAM	213.25	213.25	3,000.00	2,786.75	7.1
001-4330-430-46-02 OTHER REPAIR & MAINT	.00	.00	100.00	100.00	.0
001-4330-430-49-03 ADVERTISING	.00	337.00	2,000.00	1,663.00	16.9
001-4330-430-50-00 MEMBERSHIP & DUES	.00	.00	350.00	350.00	.0
001-4330-430-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
TOTAL P.W. ADMINISTRATION	20,712.65	72,985.80	391,931.18	318,945.38	18.6
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS &amp; UTILITIES</u>					
001-4332-432-10-01	REGULAR WAGES	19,282.40	64,168.02	197,136.31	132,968.29	32.6
001-4332-432-10-02	REIMBURSED WAGES	.00	.00	420.00	420.00	.0
001-4332-432-11-01	OVERTIME	157.30	1,439.12	.00	( 1,439.12)	.0
001-4332-432-16-00	CITY RETIREMENT	964.12	3,133.05	10,350.31	7,217.26	30.3
001-4332-432-20-01	FICA/MEDICARE	1,423.17	4,803.53	15,771.91	10,968.38	30.5
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,013.00	24,907.00	74,592.00	49,685.00	33.4
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,190.00	3,360.00	2,170.00	35.4
001-4332-432-21-06	WORKMENS COMPENSATION	2,196.84	4,389.03	495.00	( 3,894.03)	886.7
001-4332-432-21-07	UNEMPLOYMENT	38.88	131.23	591.45	460.22	22.2
001-4332-432-30-11	SOLID WASTE DISPOSAL	392.00	392.00	4,000.00	3,608.00	9.8
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	64.69	8,000.00	7,935.31	.8
001-4332-432-30-19	INSURANCE & BONDS	.00	1,784.41	5,436.60	3,652.19	32.8
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	115.00	343.50	1,000.00	656.50	34.4
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	1,000.00	( 1,880.00)	288.0
001-4332-432-40-00	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
001-4332-432-42-01	TELEPHONE	316.89	1,208.82	4,200.00	2,991.18	28.8
001-4332-432-45-07	CLOTHING ALLOWANCE	318.00	2,915.02	3,000.00	84.98	97.2
001-4332-432-45-10	OPERATING SUPPLIES	.00	609.47	4,000.00	3,390.53	15.2
001-4332-432-45-18	STREET REPAIR SUPPLIES	2,450.00	8,890.93	25,000.00	16,109.07	35.6
001-4332-432-46-02	OTHER REPAIR & MAINT	129.48	983.36	1,000.00	16.64	98.3
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	10.00	56.00	10,000.00	9,944.00	.6
001-4332-432-63-01	UNDER \$5,000	.00	.00	12,500.00	12,500.00	.0
	TOTAL STREETS & UTILITIES	35,192.08	124,289.18	383,753.58	259,464.40	32.4
	<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	ELECTRIC	10,668.58	41,698.98	130,000.00	88,301.02	32.1
001-4333-433-45-02	SIGN SUPPLIES	169.65	1,507.64	15,000.00	13,492.36	10.1
001-4333-433-45-03	PAINT SUPPLIES	34.20	34.20	35,000.00	34,965.80	.1
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	342.84	3,500.00	3,157.16	9.8
001-4333-433-63-01	UNDER \$5,000	.00	.00	500.00	500.00	.0
	TOTAL TRAFFIC SERVICES	10,872.43	43,583.66	184,000.00	140,416.34	23.7
	<u>SNOW &amp; ICE REMOVAL</u>					
001-4334-434-30-19	INSURANCE & BONDS	.00	5,654.90	27,941.41	22,286.51	20.2
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	.00	30,000.00	30,000.00	.0
	TOTAL SNOW & ICE REMOVAL	.00	5,654.90	74,141.41	68,486.51	7.6



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET CLEANING</u>					
001-4335-435-10-01	REGULAR WAGES	7,833.60	33,372.80	103,927.06	70,554.26	32.1
001-4335-435-10-02	REIMBURSED WAGES	( 177.60)	( 8,080.80)	.00	8,080.80	.0
001-4335-435-10-10	EMPLOYEE INCENTIVES	.00	.00	115.50	115.50	.0
001-4335-435-11-01	OVERTIME	36.72	36.72	1,575.00	1,538.28	2.3
001-4335-435-16-00	CITY RETIREMENT	391.68	1,668.64	5,196.36	3,527.72	32.1
001-4335-435-20-01	FICA/MEDICARE	567.14	2,416.06	7,918.25	5,502.19	30.5
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4335-435-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4335-435-21-06	WORKMENS COMPENSATION	565.05	1,128.91	5,544.00	4,415.09	20.4
001-4335-435-21-07	UNEMPLOYMENT	15.75	66.86	296.93	230.07	22.5
001-4335-435-30-19	INSURANCE & BONDS	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	20.00	350.00	330.00	5.7
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	309.43	600.00	290.57	51.6
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET CLEANING	12,484.34	45,129.16	177,088.84	131,959.68	25.5
	TOTAL ALL 55	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS	79,261.50	291,642.70	1,210,915.01	919,272.31	24.1
	<u>PARKS &amp; RECREATION</u>					
	<u>ADMINISTRATION</u>					
001-4550-459-10-01	REGULAR WAGES	8,076.92	24,230.76	80,284.44	56,053.68	30.2
001-4550-459-10-10	EMPLOYEE INCENTIVES	.00	.00	107.10	107.10	.0
001-4550-459-16-00	CITY RETIREMENT	403.84	1,211.52	4,014.22	2,802.70	30.2
001-4550-459-20-01	FICA/MEDICARE	599.57	1,815.28	6,116.91	4,301.63	29.7
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,123.00	19,207.44	16,084.44	16.3
001-4550-459-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4550-459-21-06	WORKMENS COMPENSATION	279.39	558.19	1,105.00	546.81	50.5
001-4550-459-21-07	UNEMPLOYMENT	16.16	48.48	229.38	180.90	21.1
001-4550-459-30-19	INSURANCE & BONDS	.00	115.55	115.00	( .55)	100.5
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	155.00	.00	( 155.00)	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	1,800.00	1,800.00	.0
001-4550-459-40-01	EMPLOYEE SIGNING BONUS	.00	17,000.00	.00	( 17,000.00)	.0
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	250.00	250.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION	11,001.88	48,467.78	116,709.49	68,241.71	41.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	REGULAR WAGES	2,695.04	10,284.16	148,032.75	137,748.59 7.0
001-4551-451-16-00	CITY RETIREMENT	134.76	514.24	1,150.80	636.56 44.7
001-4551-451-20-01	FICA/MEDICARE	204.58	780.64	8,809.66	8,029.02 8.9
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	2,502.80	7,682.98	5,180.18 32.6
001-4551-451-21-05	DENTAL INSURANCE	56.00	196.00	336.00	140.00 58.3
001-4551-451-21-06	WORKMENS COMPENSATION	263.62	526.69	2,950.00	2,423.31 17.9
001-4551-451-21-07	UNEMPLOYMENT	5.38	20.53	330.36	309.83 6.2
001-4551-451-30-19	INSURANCE & BONDS	.00	4,947.45	4,929.00	( 18.45) 100.4
001-4551-451-30-90	CONTRACT SERVICES - OTHER	985.37	1,051.37	954.00	( 97.37) 110.2
001-4551-451-40-00	TRAVEL & TRAINING	.00	438.80	2,000.00	1,561.20 21.9
001-4551-451-42-01	TELEPHONE	60.75	182.51	600.00	417.49 30.4
001-4551-451-42-10	FIBER CHARGES	323.80	971.40	.00	( 971.40) .0
001-4551-451-43-01	ELECTRIC	229.24	757.73	10,000.00	9,242.27 7.6
001-4551-451-43-02	SEWER	.00	127.00	1,200.00	1,073.00 10.6
001-4551-451-43-03	GAS	29.90	118.59	4,000.00	3,881.41 3.0
001-4551-451-43-04	REFUSE	132.30	264.60	2,000.00	1,735.40 13.2
001-4551-451-43-05	WATER	.00	.00	250.00	250.00 .0
001-4551-451-44-00	OFFICE SUPPLIES	.00	45.59	500.00	454.41 9.1
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00 .0
001-4551-451-45-06	CHEMICALS & LAB	.00	4,676.98	7,000.00	2,323.02 66.8
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	1,014.36	1,500.00	485.64 67.6
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	.00	1,722.44	6,200.00	4,477.56 27.8
001-4551-451-45-23	CONCESSION	.00	.00	5,000.00	5,000.00 .0
001-4551-451-46-02	OTHER REPAIR & MAINT	16.76	1,698.32	24,000.00	22,301.68 7.1
001-4551-451-48-90	PRINTING-OTHER	.00	.00	500.00	500.00 .0
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
TOTAL AQUATICS		5,764.30	32,842.20	240,675.55	207,833.35 13.7
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	GOLF PRO SERVICES	.00	18,000.00	41,500.00	23,500.00 43.4
001-4552-452-30-07	CREDIT CARD CHARGES	1,743.27	3,361.84	5,000.00	1,638.16 67.2
001-4552-452-30-19	INSURANCE & BONDS	.00	1,912.12	1,904.00	( 8.12) 100.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	227.48	1,362.99	1,064.00	( 298.99) 128.1
001-4552-452-42-01	TELEPHONE	70.65	334.37	850.00	515.63 39.3
001-4552-452-43-02	SEWER	.00	186.00	900.00	714.00 20.7
001-4552-452-43-04	REFUSE	192.95	385.90	1,800.00	1,414.10 21.4
001-4552-452-43-05	WATER	32.01	64.02	750.00	685.98 8.5
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00 .0
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	1,999.37	1,500.00	( 499.37) 133.3
001-4552-452-48-90	PRINTING-OTHER	120.95	318.95	500.00	181.05 63.8
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00 .0
TOTAL GOLF COURSE ADMIN		2,387.31	27,925.56	61,768.00	33,842.44 45.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	21,494.86	50,671.17	215,281.04	164,609.87	23.5
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	113.40	113.40	.0
001-4553-453-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4553-453-16-00	CITY RETIREMENT	537.86	1,954.89	7,108.50	5,153.61	27.5
001-4553-453-20-01	FICA/MEDICARE	1,617.83	3,747.58	16,402.36	12,654.78	22.9
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,123.00	14,015.00	57,622.32	43,607.32	24.3
001-4553-453-21-05	DENTAL INSURANCE	210.00	700.00	2,520.00	1,820.00	27.8
001-4553-453-21-06	WORKMENS COMPENSATION	451.20	901.44	5,850.00	4,948.56	15.4
001-4553-453-21-07	UNEMPLOYMENT	43.00	101.36	615.09	513.73	16.5
001-4553-453-30-19	INSURANCE & BONDS	.00	1,750.05	1,780.00	29.95	98.3
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,455.00	13,205.00	9,750.00	26.2
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	213.50	223.50	500.00	276.50	44.7
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	297.50	434.00	9,770.00	9,336.00	4.4
001-4553-453-40-00	TRAVEL & TRAINING	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	TELEPHONE	298.18	1,057.82	2,825.00	1,767.18	37.4
001-4553-453-42-10	FIBER CHARGES	563.80	1,691.40	6,766.00	5,074.60	25.0
001-4553-453-43-01	ELECTRIC	402.27	1,583.80	19,550.00	17,966.20	8.1
001-4553-453-43-02	SEWER	.00	127.00	444.00	317.00	28.6
001-4553-453-43-03	GAS	74.66	232.81	597.00	364.19	39.0
001-4553-453-43-04	REFUSE	192.95	385.90	3,000.00	2,614.10	12.9
001-4553-453-43-05	WATER	25.25	50.50	3,500.00	3,449.50	1.4
001-4553-453-45-01	PLANTS & TREES	.00	1,000.00	2,000.00	1,000.00	50.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06	CHEMICALS & LAB	6,812.06	6,812.06	26,000.00	19,187.94	26.2
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	5,349.73	9,691.25	28,000.00	18,308.75	34.6
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	2,025.99	6,492.80	12,500.00	6,007.20	51.9
001-4553-453-46-02	OTHER REPAIR & MAINT	36.26	91.26	7,500.00	7,408.74	1.2
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	695.00	695.00	.0
	TOTAL GOLF COURSE MAINTENANCE	43,769.90	111,520.09	453,907.71	342,387.62	24.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	14,235.20	86,924.28	258,406.05	171,481.77	33.6
001-4554-454-11-01	REGULAR OVERTIME	88.56	911.90	630.00	( 281.90)	144.8
001-4554-454-16-00	CITY RETIREMENT	366.80	2,233.44	7,851.00	5,617.56	28.5
001-4554-454-20-01	FICA/MEDICARE	1,065.44	6,586.19	19,736.08	13,149.89	33.4
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,112.00	17,116.00	57,622.32	40,506.32	29.7
001-4554-454-21-05	DENTAL INSURANCE	140.00	770.00	2,520.00	1,750.00	30.6
001-4554-454-21-06	WORKMENS COMPENSATION	707.73	1,413.96	8,550.00	7,136.04	16.5
001-4554-454-21-07	UNEMPLOYMENT	28.64	175.65	740.10	564.45	23.7
001-4554-454-30-19	INSURANCE & BONDS	.00	8,099.76	7,992.00	( 107.76)	101.4
001-4554-454-30-26	MVI IRRIGATION WATER	.00	2,696.00	12,950.00	10,254.00	20.8
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	80.00	212.00	375.00	163.00	56.5
001-4554-454-30-44	TREE TRIMMING	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	2,386.30	2,452.30	7,628.00	5,175.70	32.2
001-4554-454-32-90	MAINT CONTRACTS - OTHER	3,082.00	3,082.00	73,000.00	69,918.00	4.2
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4554-454-42-01	TELEPHONE	261.48	1,138.39	3,531.00	2,392.61	32.2
001-4554-454-42-10	FIBER CHARGES	386.68	1,160.04	4,640.00	3,479.96	25.0
001-4554-454-43-01	ELECTRIC	1,846.94	7,051.39	35,000.00	27,948.61	20.2
001-4554-454-43-02	SEWER	.00	957.00	4,500.00	3,543.00	21.3
001-4554-454-43-03	GAS	156.10	474.26	1,000.00	525.74	47.4
001-4554-454-43-04	REFUSE	1,109.66	2,179.06	14,000.00	11,820.94	15.6
001-4554-454-43-05	WATER	877.57	1,631.65	40,000.00	38,368.35	4.1
001-4554-454-45-01	PLANTS & TREES	.00	.00	25.00	25.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	22.00	72.56	2,000.00	1,927.44	3.6
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	12,000.00	12,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	4,086.25	7,186.69	26,000.00	18,813.31	27.6
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	1,663.65	5,803.79	9,000.00	3,196.21	64.5
001-4554-454-46-02	OTHER REPAIR & MAINT	809.25	12,357.21	30,000.00	17,642.79	41.2
001-4554-454-49-03	ADVERTISING-OTHER	.00	65.38	250.00	184.62	26.2
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	150.00	150.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	.00	30,000.00	30,000.00	.0
	TOTAL CITY PARKS	36,512.25	172,816.80	734,596.55	561,779.75	23.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	4,268.26	16,593.56	105,525.00	88,931.44	15.7
001-4555-455-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	CITY RETIREMENT	162.64	650.56	1,986.94	1,336.38	32.7
001-4555-455-20-01	FICA/MEDICARE	308.19	1,196.10	8,040.00	6,843.90	14.9
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.44	12,983.44	32.4
001-4555-455-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	WORKMENS COMPENSATION	290.71	580.80	1,450.00	869.20	40.1
001-4555-455-21-07	UNEMPLOYMENT	8.53	33.16	301.50	268.34	11.0
001-4555-455-30-19	INSURANCE & BONDS	.00	627.58	625.00	( 2.58)	100.4
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	22.00	606.00	17,000.00	16,394.00	3.6
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	1,275.00	1,275.00	.0
001-4555-455-42-01	TELEPHONE	70.00	280.00	840.00	560.00	33.3
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	.00	2,936.80	13,000.00	10,063.20	22.6
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	6.16	500.00	493.84	1.2
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	350.00	350.00	.0
001-4555-455-55-00	SPECIAL EVENTS	.00	.00	5,500.00	5,500.00	.0
	TOTAL RECREATION	6,756.33	30,014.72	179,140.88	149,126.16	16.8
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	106,191.97	423,587.15	1,786,798.18	1,363,211.03	23.7
	<u>PLANNING &amp; ZONING DEPT</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING DEPT</u>					
001-4661-409-10-01	REGULAR WAGES	17,605.33	63,010.18	269,202.27	206,192.09 23.4
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00 .0
001-4661-409-16-00	CITY RETIREMENT	814.24	2,838.76	12,272.57	9,433.81 23.1
001-4661-409-20-01	FICA/MEDICARE	1,298.07	4,649.29	20,510.65	15,861.36 22.7
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	15,615.00	93,240.00	77,625.00 16.8
001-4661-409-21-05	DENTAL INSURANCE	210.00	770.00	4,200.00	3,430.00 18.3
001-4661-409-21-06	WORKMENS COMPENSATION	528.73	1,056.34	4,725.00	3,668.66 22.4
001-4661-409-21-07	UNEMPLOYMENT	35.23	126.06	769.15	643.09 16.4
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	10,000.00	10,000.00 .0
001-4661-409-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	13,700.00	13,700.00 .0
001-4661-409-30-19	INSURANCE & BONDS	.00	2,238.71	2,200.00 (	38.71) 101.8
001-4661-409-30-24	RECORDING	.00	.00	750.00	750.00 .0
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	403.50	.00 (	403.50) .0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	10,464.25	21,657.75	7,700.00 (	13,957.75) 281.3
001-4661-409-40-00	TRAVEL & TRAINING	.00	.00	14,350.00	14,350.00 .0
001-4661-409-42-01	TELEPHONE	243.36	974.49	4,000.00	3,025.51 24.4
001-4661-409-44-00	OFFICE SUPPLIES	332.86	332.86	400.00	67.14 83.2
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00 .0
001-4661-409-45-10	OPERATING SUPPLIES	.00	431.88	9,400.00	8,968.12 4.6
001-4661-409-45-33	PUBLIC OUTREACH	.00	.00	1,200.00	1,200.00 .0
001-4661-409-49-03	ADVERTISING	124.50	576.20	2,000.00	1,423.80 28.8
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	10,000.00	10,000.00 .0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00 .0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	500.00	7,635.00	7,135.00 6.6
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,000.00	1,000.00 .0
TOTAL PLANNING & ZONING DEPT		36,335.57	115,181.02	492,054.64	376,873.62 23.4
TOTAL PLANNING & ZONING DEPT		36,335.57	115,181.02	492,054.64	376,873.62 23.4
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	19,120.39	69,825.82	.00 (	69,825.82) .0
001-9899-989-46-09	FLEET FUEL COSTS	12,703.07	41,220.01	.00 (	41,220.01) .0
001-9899-989-90-12	DISPATCH SERVICES	.00	315,604.91	355,420.00	39,815.09 88.8
TOTAL INTERNAL OPERATION EXP		31,823.46	426,650.74	355,420.00 (	71,230.74) 120.0
TOTAL CITYWIDE OPERATIONS		31,823.46	426,650.74	355,420.00 (	71,230.74) 120.0
TOTAL FUND EXPENDITURES		849,955.25	3,793,673.92	12,235,530.06	8,441,856.14 31.0
NET REVENUE OVER EXPENDITURES		196,579.00	453,219.53	2,866,083.94	2,412,864.41 15.8

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
005-0000-311-12-03	LODGERS TAX	16,614.51	46,497.55	164,556.48	118,058.93	28.3
	TOTAL TAXES	16,614.51	46,497.55	164,556.48	118,058.93	28.3
	TOTAL FUND REVENUE	16,614.51	46,497.55	164,556.48	118,058.93	28.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
	<u>CITY COUNCIL</u>					
005-4010-400-30-07	CREDIT CARD CHARGES	8.58	27.65	324.00	296.35	8.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	65,822.40	131,644.80	65,822.40	50.0
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL CITY COUNCIL	8.58	65,850.05	164,556.20	98,706.15	40.0
	TOTAL GENERAL GOVERNMENT	8.58	65,850.05	164,556.20	98,706.15	40.0
	TOTAL FUND EXPENDITURES	8.58	65,850.05	164,556.20	98,706.15	40.0
	NET REVENUE OVER EXPENDITURES	16,605.93	( 19,352.50)	.28	19,352.78	(69116



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	20,355.14	70,604.53	421,996.54	351,392.01	16.7
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	26,444.67	97,442.00	.00	( 97,442.00)	.0
101-0000-367-40-00	BUILDING OVERHEAD	2,133.00	2,133.00	.00	( 2,133.00)	.0
	TOTAL REVENUE	48,932.81	170,179.53	421,996.54	251,817.01	40.3
	TOTAL FUND REVENUE	48,932.81	170,179.53	421,996.54	251,817.01	40.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	REGULAR WAGES	22,486.42	90,779.05	276,595.79	185,816.74 32.8
101-4110-616-16-00	CITY RETIREMENT	1,124.32	4,508.35	13,829.79	9,321.44 32.6
101-4110-616-20-01	FICA/MEDICARE	1,657.93	6,695.49	21,073.97	14,378.48 31.8
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	93,240.00	62,120.00 33.4
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,400.00	4,200.00	2,800.00 33.3
101-4110-616-21-06	WORKMENS COMPENSATION	903.39	1,804.87	29,884.00	28,079.13 6.0
101-4110-616-21-07	UNEMPLOYMENT	44.98	181.58	790.27	608.69 23.0
101-4110-616-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	5,000.00	5,000.00 .0
101-4110-616-30-19	INSURANCE & BONDS	.00	778.46	775.00	( 3.46) 100.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	20.00	500.00	480.00 4.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	476.00	1,016.00	3,000.00	1,984.00 33.9
101-4110-616-32-90	MAINT CONTRACTS-OTHER	2,602.65	2,501.93	13,120.00	10,618.07 19.1
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00 .0
101-4110-616-42-01	TELEPHONE	90.00	360.00	1,080.00	720.00 33.3
101-4110-616-44-00	OFFICE SUPPLIES	12.50	79.16	400.00	320.84 19.8
101-4110-616-45-04	OIL	657.80	3,556.10	16,000.00	12,443.90 22.2
101-4110-616-45-05	TIRES	2,758.78	4,943.31	35,000.00	30,056.69 14.1
101-4110-616-45-07	CLOTHING ALLOWANCE	183.61	497.31	2,500.00	2,002.69 19.9
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	673.91	1,727.99	5,000.00	3,272.01 34.6
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	9,028.02	35,230.89	110,000.00	74,769.11 32.0
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	807.94	10,000.00	9,192.06 8.1
101-4110-616-47-02	FUEL & OIL	10,136.89	57,773.41	205,000.00	147,226.59 28.2
101-4110-616-50-00	MEMBERSHIP & DUES	.00	.00	180.00	180.00 .0
101-4110-616-51-00	PUBLICATION/SUBSCRIPTION	.00	50.00	.00	( 50.00) .0
101-4110-616-59-00	MISCELLANEOUS	.00	24.41	150.00	125.59 16.3
101-4110-616-90-01	GENERAL FUND	.00	.00	44,376.61	44,376.61 .0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	5,580.00	23,400.00	17,820.00 23.9
101-4110-617-32-90	MAINT CONTRACTS-OTHER	678.85	2,203.05	7,000.00	4,796.95 31.5
101-4110-617-42-01	TELEPHONE	93.38	280.66	1,020.00	739.34 27.5
101-4110-617-42-03	POSTAGE	320.99	798.74	1,700.00	901.26 47.0
101-4110-617-42-10	FIBER CHARGES	256.00	768.00	.00	( 768.00) .0
101-4110-617-43-01	ELECTRIC	160.40	9,107.14	50,000.00	40,892.86 18.2
101-4110-617-43-02	SEWER	.00	282.00	1,675.00	1,393.00 16.8
101-4110-617-43-03	GAS	1,134.41	6,176.24	8,200.00	2,023.76 75.3
101-4110-617-43-04	REFUSE	312.00	624.00	3,775.00	3,151.00 16.5
101-4110-617-43-05	WATER	470.22	940.44	2,150.00	1,209.56 43.7
101-4110-617-44-00	OFFICE SUPPLIES	28.72	109.82	1,000.00	890.18 11.0
101-4110-617-45-10	OPERATING SUPPLIES	125.49	1,063.93	5,000.00	3,936.07 21.3
101-4110-617-45-22	COPIER EXPENSE	1,153.44	3,340.94	9,000.00	5,659.06 37.1
101-4110-617-46-02	OTHER REPAIR & MAINT	165.68	788.34	6,000.00	5,211.66 13.1
101-4110-617-63-02	OVER \$5,000	.00	45.83	.00	( 45.83) .0
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00 .0
TOTAL SHOP		67,816.78	277,965.38	1,014,615.43	736,650.05 27.4
TOTAL GENERAL SERVICES		67,816.78	277,965.38	1,014,615.43	736,650.05 27.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	67,816.78	277,965.38	1,014,615.43	736,650.05	27.4
NET REVENUE OVER EXPENDITURES	( 18,883.97)	( 107,785.85)	( 592,618.89)	( 484,833.04)	( 18.2)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>						
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	2,800.00	32,000.00	29,200.00	8.8
TOTAL COMPUTER SERVICES		700.00	2,800.00	32,000.00	29,200.00	8.8
TOTAL FUND REVENUE		700.00	2,800.00	32,000.00	29,200.00	8.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
GENERAL GOVERNMENT						
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IT DEPARTMENT						
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105-4015-615-10-01	REGULAR WAGES	16,894.40	67,222.40	216,518.17	149,295.77	31.1
105-4015-615-11-01	REGULAR OVERTIME	415.09	3,164.77	3,000.00	( 164.77)	105.5
105-4015-615-16-00	CITY RETIREMENT	844.72	3,361.12	8,745.91	5,384.79	38.4
105-4015-615-20-01	FICA/MEDICARE	1,273.67	5,182.60	13,327.10	8,144.50	38.9
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	24,896.00	55,944.00	31,048.00	44.5
105-4015-615-21-05	DENTAL INSURANCE	280.00	1,120.00	2,520.00	1,400.00	44.4
105-4015-615-21-06	WORKMENS COMPENSATION	243.02	485.52	264.00	( 221.52)	183.9
105-4015-615-21-07	UNEMPLOYMENT	34.61	140.76	499.77	359.01	28.2
105-4015-615-30-19	INSURANCE & BONDS	.00	5,653.02	882.00	( 4,771.02)	640.9
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	705.40	705.40	1,500.00	794.60	47.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	.00	23,836.78	284,960.00	261,123.22	8.4
105-4015-615-40-00	TRAVEL & TRAINING	.00	79.00	10,000.00	9,921.00	.8
105-4015-615-42-01	TELEPHONE	377.06	1,536.77	5,100.00	3,563.23	30.1
105-4015-615-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	20.05	1,000.00	979.95	2.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	16.24	20,000.00	19,983.76	.1
105-4015-615-46-02	OTHER REPAIR & MAINT	.00	747.40	.00	( 747.40)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	307.97	.00	( 307.97)	.0
105-4015-615-60-11	CAPITAL PROJECTS	375.98	13,167.14	50,000.00	36,832.86	26.3
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
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	TOTAL IT DEPARTMENT	27,667.95	151,642.94	683,285.95	531,643.01	22.2
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FIBER NETWORK						
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105-4017-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	5,000.00	5,000.00	.0
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	TOTAL FIBER NETWORK	.00	.00	5,000.00	5,000.00	.0
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NETWORK SERVICES						
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105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	45,000.00	45,000.00	.0
105-4019-581-42-06	CITY-WIDE T-1 LINE	572.05	1,717.43	.00	( 1,717.43)	.0
105-4019-581-45-10	OTHER REPAIR & MAINTENANCE	.00	100.00	.00	( 100.00)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	302.68	3,000.00	2,697.32	10.1
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	115,000.00	115,000.00	.0
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	TOTAL NETWORK SERVICES	572.05	2,120.11	163,000.00	160,879.89	1.3
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	TOTAL GENERAL GOVERNMENT	28,240.00	153,763.05	851,285.95	697,522.90	18.1
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	TOTAL FUND EXPENDITURES	28,240.00	153,763.05	851,285.95	697,522.90	18.1
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CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 27,540.00)	( 150,963.05)	( 819,285.95)	( 668,322.90)	( 18.4)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
301-0000-311-12-01	SALES TAX	145,559.02	587,866.64	1,722,620.00	1,134,753.36	34.1
	TOTAL TAXES	145,559.02	587,866.64	1,722,620.00	1,134,753.36	34.1
	<u>INTEREST</u>					
301-0000-361-20-00	INVESTMENT	38.43	2,449.53	7,986.00	5,536.47	30.7
	TOTAL INTEREST	38.43	2,449.53	7,986.00	5,536.47	30.7
	<u>REVENUE</u>					
301-0000-362-10-13	S.I.D. PRINCIPAL	.00	8,113.94	.00	( 8,113.94)	.0
	TOTAL REVENUE	.00	8,113.94	.00	( 8,113.94)	.0
	<u>REVENUE</u>					
301-0000-367-25-00	SIDEWALK COST SHARE	75.00	75.00	.00	( 75.00)	.0
	TOTAL REVENUE	75.00	75.00	.00	( 75.00)	.0
	TOTAL FUND REVENUE	145,672.45	598,505.11	1,730,606.00	1,132,100.89	34.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01 REGULAR WAGES	8,788.99	24,413.33	118,751.67	94,338.34	20.6
301-4355-432-11-01 OVERTIME	123.93	319.18	1,050.00	730.82	30.4
301-4355-432-16-00 CITY RETIREMENT	439.44	1,220.65	5,937.58	4,716.93	20.6
301-4355-432-20-01 FICA/MEDICARE	667.24	1,834.81	9,047.75	7,212.94	20.3
301-4355-432-21-01 HEALTH/LIFE INSURANCE	1,561.50	6,235.00	27,972.00	21,737.00	22.3
301-4355-432-21-05 DENTAL INSURANCE	105.00	350.00	1,260.00	910.00	27.8
301-4355-432-21-06 WORKMENS COMPENSATION	231.70	462.91	117.00 (	345.91)	395.7
301-4355-432-21-07 UNEMPLOYMENT	17.81	49.44	339.29	289.85	14.6
301-4355-432-30-05 CREA VENDOR FEES	2,353.83	10,696.27	30,000.00	19,303.73	35.7
301-4355-432-30-07 CREDIT CARD CHARGES	75.92	348.69	.00 (	348.69)	.0
301-4355-432-60-01 STREET IMPROVEMENTS	.00	73.90	750,000.00	749,926.10	.0
301-4355-432-60-04 CURB & GUTTER REPLACEMENT	.00	.00	180,000.00	180,000.00	.0
301-4355-432-60-09 CONCRETE	.00 (	3,892.91)	30,000.00	33,892.91 (	13.0)
301-4355-432-60-10 NEW CONSTRUCTION	94.38	94.38	1,842,761.00	1,842,666.62	.0
301-4355-432-61-02 LAND PURCHASE	2,000.00	2,000.00	.00 (	2,000.00)	.0
TOTAL CAPITAL PROJECTS	16,459.74	44,205.65	2,997,236.29	2,953,030.64	1.5
TOTAL PUBLIC WORKS	16,459.74	44,205.65	2,997,236.29	2,953,030.64	1.5
TOTAL FUND EXPENDITURES	16,459.74	44,205.65	2,997,236.29	2,953,030.64	1.5
NET REVENUE OVER EXPENDITURES	129,212.71	554,299.46	( 1,266,630.29)	( 1,820,929.75)	43.8



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	193,076.00	776,840.00	2,502,900.00	1,726,060.00	31.0
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,931.54	75,024.36	240,000.00	164,975.64	31.3
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,170.00	36,050.00	113,400.00	77,350.00	31.8
	TOTAL INTERNAL SERVICE CHGS	221,177.54	887,914.36	2,856,300.00	1,968,385.64	31.1
	<u>REVENUE</u>					
302-0000-372-18-00	COBRA REVENUE	36.43	182.15	.00	( 182.15)	.0
	TOTAL REVENUE	36.43	182.15	.00	( 182.15)	.0
	TOTAL FUND REVENUE	221,213.97	888,096.51	2,856,300.00	1,968,203.49	31.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HEALTH INSURANCE CLAIMS</u>					
	<u>CITY MANAGER</u>					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	48,863.48	195,942.55	549,927.61	353,985.06	35.6
302-5314-539-21-05	DENTAL INSURANCE	7,879.14	31,232.04	102,312.00	71,079.96	30.5
302-5314-539-21-09	COBRA EXPENDITURES	8.67	52.02	.00	( 52.02)	.0
302-5314-539-21-10	HSA MATCH	.00	250.00	45,000.00	44,750.00	.6
302-5314-539-23-01	CLAIMS EXPENSE	185,580.26	586,691.87	1,700,000.00	1,113,308.13	34.5
	TOTAL CITY MANAGER	242,331.55	814,168.48	2,397,239.61	1,583,071.13	34.0
	TOTAL HEALTH INSURANCE CLAIMS	242,331.55	814,168.48	2,397,239.61	1,583,071.13	34.0
	TOTAL FUND EXPENDITURES	242,331.55	814,168.48	2,397,239.61	1,583,071.13	34.0
	NET REVENUE OVER EXPENDITURES	( 21,117.58)	73,928.03	459,060.39	385,132.36	16.1

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
304-0000-311-12-01	SALES TAX	36,154.22	146,015.42	429,084.00	283,068.58	34.0
	TOTAL TAXES	36,154.22	146,015.42	429,084.00	283,068.58	34.0
	<u>INTEREST</u>					
304-0000-361-20-00	INVESTMENT	3,949.65	5,644.85	12,420.00	6,775.15	45.5
	TOTAL INTEREST	3,949.65	5,644.85	12,420.00	6,775.15	45.5
	TOTAL FUND REVENUE	40,103.87	151,660.27	441,504.00	289,843.73	34.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL SERVICES</u>					
	<u>SHOP</u>					
304-4110-516-30-05	CREA VENDOR FEES	584.65	2,656.76	.00	( 2,656.76)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	18.86	86.61	324.00	237.39	26.7
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-90-01	GENERAL FUND	.00	.00	300.91	300.91	.0
304-4110-516-90-02	SHOP FUND	.00	.00	8,366.83	8,366.83	.0
	TOTAL SHOP	603.51	214,764.48	418,991.74	204,227.26	51.3
	TOTAL GENERAL SERVICES	603.51	214,764.48	418,991.74	204,227.26	51.3
	TOTAL FUND EXPENDITURES	603.51	214,764.48	418,991.74	204,227.26	51.3
	NET REVENUE OVER EXPENDITURES	39,500.36	( 63,104.21)	22,512.26	85,616.47	(280.3)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
401-0000-332-16-00	FUEL	1,933.35	1,933.35	22,050.00	20,116.65	8.8
	TOTAL STATE/COLO	1,933.35	1,933.35	22,050.00	20,116.65	8.8
	<u>AIRPORT</u>					
401-0000-363-11-00	AIRLINES	2,681.82	16,204.50	43,250.00	27,045.50	37.5
401-0000-363-11-01	LANDING FEES	2,666.90	9,982.04	30,282.00	20,299.96	33.0
401-0000-363-11-02	RENT	774.63	3,084.18	24,977.50	21,893.32	12.4
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	233.87	25,000.00	24,766.13	.9
401-0000-363-12-02	FUEL TAX	1,698.60	7,050.81	15,000.00	7,949.19	47.0
401-0000-363-13-00	CAR RENTAL	544.49	1,658.15	26,000.00	24,341.85	6.4
401-0000-363-15-00	CORPORATE	1,694.26	37,669.03	78,440.00	40,770.97	48.0
401-0000-363-16-00	CONCESSIONS	17.02	57.54	140.00	82.46	41.1
	TOTAL AIRPORT	10,077.72	75,940.12	243,089.50	167,149.38	31.2
	<u>REVENUE</u>					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	( 2,557.88)	.0
	TOTAL REVENUE	.00	2,557.88	.00	( 2,557.88)	.0
	<u>GRANTS</u>					
401-0000-368-20-00	STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00	FEDERAL GRANTS	.00	208,645.60	754,681.00	546,035.40	27.7
	TOTAL GRANTS	.00	208,645.60	766,523.00	557,877.40	27.2
	TOTAL FUND REVENUE	12,011.07	289,076.95	1,031,662.50	742,585.55	28.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	REGULAR WAGES	8,891.20	35,453.60	106,466.76	71,013.16 33.3
401-5819-588-11-01	OVERTIME	.00	578.92	29,534.40	28,955.48 2.0
401-5819-588-16-00	CITY RETIREMENT	444.56	1,772.68	5,323.34	3,550.66 33.3
401-5819-588-20-01	FICA/MEDICARE	619.28	2,512.88	8,111.75	5,598.87 31.0
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,296.00	24,848.00 33.4
401-5819-588-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00 33.3
401-5819-588-21-06	WORKMENS COMPENSATION	377.81	754.82	1,600.00	845.18 47.2
401-5819-588-21-07	UNEMPLOYMENT	17.78	72.04	304.19	232.15 23.7
401-5819-588-30-19	INSURANCE & BONDS	.00	8,671.24	11,505.00	2,833.76 75.4
401-5819-588-30-20	PAPI 03 INSURANCE CLAIM	.00	1,187.90	.00 (	1,187.90) .0
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	.00 (	13,418.00) .0
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	32,000.00	32,000.00 .0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	349.00	92,700.00	92,351.00 .4
401-5819-588-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00 .0
401-5819-588-42-01	TELEPHONE	206.50	840.39	2,374.00	1,533.61 35.4
401-5819-588-43-01	ELECTRIC	547.76	2,546.63	13,500.00	10,953.37 18.9
401-5819-588-43-03	GAS	309.59	1,993.45	2,500.00	506.55 79.7
401-5819-588-43-04	REFUSE	36.93	73.86	500.00	426.14 14.8
401-5819-588-43-05	WATER	208.20	416.40	1,500.00	1,083.60 27.8
401-5819-588-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00 .0
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00 .0
401-5819-588-45-10	OPERATING SUPPLIES	.00	1,986.20	9,500.00	7,513.80 20.9
401-5819-588-46-02	OTHER REPAIR & MAINT	295.55	3,811.86	10,000.00	6,188.14 38.1
401-5819-588-46-03	GROUNDS & RUNWAY	.00	7,379.07	14,000.00	6,620.93 52.7
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	931.09	1,096.79	.00 (	1,096.79) .0
401-5819-588-46-09	FLEET FUEL COSTS	225.84	656.28	2,000.00	1,343.72 32.8
401-5819-588-46-10	COMPUTER MAINTENANCE	.00	.00	500.00	500.00 .0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	225.00	1,411.34	5,000.00	3,588.66 28.2
401-5819-588-50-00	MEMBERSHIP & DUES	.00	470.00	850.00	380.00 55.3
401-5819-588-58-00	BAD DEBT EXPENSE	303.02	303.02	.00 (	303.02) .0
401-5819-588-60-00	CAPITAL PROJECTS	.00	33,700.00	325,000.00	291,300.00 10.4
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	24,457.10	74,787.60	.00 (	74,787.60) .0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00 .0
TOTAL AIRPORT		41,349.21	209,251.97	993,045.44	783,793.47 21.1
TOTAL ENTERPRISE		41,349.21	209,251.97	993,045.44	783,793.47 21.1
TOTAL FUND EXPENDITURES		41,349.21	209,251.97	993,045.44	783,793.47 21.1
NET REVENUE OVER EXPENDITURES		( 29,338.14)	79,824.98	38,617.06 (	41,207.92) 206.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	35,000.00	122,206.00	87,206.00	28.6
	TOTAL SOURCES 333	.00	35,000.00	122,206.00	87,206.00	28.6
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	.00	325,774.44	325,775.00	.56	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	315,604.91	315,605.00	.09	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	47,964.54	53,311.00	5,346.46	90.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	5,556.55	5,557.00	.45	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	7,164.10	7,164.00	(.10)	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	4,665.40	4,665.00	(.40)	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	1,659.97	1,660.00	.03	100.0
402-0000-348-10-08	MONTEZUMA COUNTY	.00	87,206.00	.00	(87,206.00)	.0
402-0000-348-10-11	MANCOS MARSHALL	.00	46,234.67	46,235.00	.33	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	5,014.87	5,015.00	.13	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	1,397.87	1,398.00	.13	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	68,775.38	68,775.00	(.38)	100.0
	TOTAL USER FEES	.00	917,018.70	835,160.00	(81,858.70)	109.8
	TOTAL FUND REVENUE	.00	952,018.70	957,366.00	5,347.30	99.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01 REGULAR WAGES	38,687.36	145,256.74	562,809.05	417,552.31	25.8
402-4222-422-10-10 EMPLOYEE INCENTIVES	.00	619.05	.00	( 619.05)	.0
402-4222-422-11-01 OVERTIME	2,361.95	18,474.90	38,991.00	20,516.10	47.4
402-4222-422-16-00 CITY RETIREMENT	1,834.62	6,612.22	27,026.61	20,414.39	24.5
402-4222-422-20-01 FICA/MEDICARE	2,986.12	11,911.04	42,881.00	30,969.96	27.8
402-4222-422-21-01 HEALTH/LIFE INSURANCE	12,481.00	46,757.00	222,806.30	176,049.30	21.0
402-4222-422-21-05 DENTAL INSURANCE	700.00	2,310.00	9,744.00	7,434.00	23.7
402-4222-422-21-06 WORKMENS COMPENSATION	282.46	564.33	1,000.00	435.67	56.4
402-4222-422-21-07 UNEMPLOYMENT	82.09	326.13	1,541.64	1,215.51	21.2
402-4222-422-30-19 INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34 EMPLOYEE LICENSES/TESTING	415.00	775.00	3,650.00	2,875.00	21.2
402-4222-422-30-90 CONTRACT SERVICES-OTHER	.00	198.19	3,871.00	3,672.81	5.1
402-4222-422-32-90 MAINT CONTRACTS-OTHER	.00	1,895.00	1,000.00	( 895.00)	189.5
402-4222-422-40-00 TRAVEL/TRAINING	.00	1,410.98	12,000.00	10,589.02	11.8
402-4222-422-42-01 TELEPHONE	180.30	616.42	2,300.00	1,683.58	26.8
402-4222-422-44-00 OFFICE SUPPLIES	.00	998.48	3,026.00	2,027.52	33.0
402-4222-422-45-10 OPERATING SUPPLIES-OTHER	.00	3,032.31	16,000.00	12,967.69	19.0
402-4222-422-46-02 OTHER REPAIR & MAINT	.00	.00	1,200.00	1,200.00	.0
402-4222-422-46-10 COMPUTER MAINTENANCE	.00	.00	39,000.00	39,000.00	.0
402-4222-422-50-00 MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
TOTAL POLICE SUPPORT SERVICES	60,010.90	241,757.79	991,060.60	749,302.81	24.4
TOTAL PUBLIC SAFETY	60,010.90	241,757.79	991,060.60	749,302.81	24.4
TOTAL FUND EXPENDITURES	60,010.90	241,757.79	991,060.60	749,302.81	24.4
NET REVENUE OVER EXPENDITURES	( 60,010.90)	710,260.91	( 33,694.60)	( 743,955.51)	2107.9



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
403-0000-311-12-01	SALES TAX	157,571.17	636,379.90	1,898,032.00	1,261,652.10	33.5
	TOTAL TAXES	157,571.17	636,379.90	1,898,032.00	1,261,652.10	33.5
	<u>SERVICES</u>					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	347.00	1,892.81	7,000.00	5,107.19	27.0
	TOTAL SERVICES	347.00	1,892.81	7,850.00	5,957.19	24.1
	<u>FEES</u>					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	450.00	450.00	.00	( 450.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,080.00	14,477.75	25,000.00	10,522.25	57.9
403-0000-344-14-01	RAQUETBALL	.00	5.00	.00	( 5.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	1,530.00	14,932.75	28,000.00	13,067.25	53.3
	<u>FEES</u>					
403-0000-346-20-00	PASSES/ADMISSION	19,468.87	71,433.38	120,000.00	48,566.62	59.5
403-0000-346-20-01	GENERAL ADMISSION	9,934.00	41,375.99	55,000.00	13,624.01	75.2
403-0000-346-20-02	MERCHANDISE	491.95	1,599.17	2,200.00	600.83	72.7
	TOTAL FEES	29,894.82	114,408.54	177,200.00	62,791.46	64.6
	<u>CHARGES</u>					
403-0000-347-17-00	FACILITY USE FEE	1,736.25	5,951.25	5,000.00	( 951.25)	119.0
	TOTAL CHARGES	1,736.25	5,951.25	5,000.00	( 951.25)	119.0
	<u>INTEREST</u>					
403-0000-361-20-00	INVESTMENT	4.42	3,207.29	5,000.00	1,792.71	64.2
	TOTAL INTEREST	4.42	3,207.29	5,000.00	1,792.71	64.2

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CASH</u>					
403-0000-365-10-00	OVERAGE/SHORTAGE	.00	6.00	.00	( 6.00)	.0
	TOTAL CASH	.00	6.00	.00	( 6.00)	.0
	<u>REVENUE</u>					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	738.71	1,214.52	1,000.00	( 214.52)	121.5
403-0000-367-18-01	SURPLUS AUCTION	.00	1,100.00	.00	( 1,100.00)	.0
	TOTAL REVENUE	738.71	2,314.52	1,000.00	( 1,314.52)	231.5
	TOTAL FUND REVENUE	191,822.37	779,093.06	2,122,082.00	1,342,988.94	36.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
PARKS & RECREATION					
<hr/>					
RECREATION CENTER					
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403-4556-456-10-01 REGULAR WAGES	41,230.91	161,109.91	755,488.35	594,378.44	21.3
403-4556-456-11-01 REGULAR OVERTIME	.00	249.91	3,959.00	3,709.09	6.3
403-4556-456-16-00 CITY RETIREMENT	944.12	3,734.48	14,500.50	10,766.02	25.8
403-4556-456-20-01 FICA/MEDICARE	3,112.32	12,177.05	56,079.60	43,902.55	21.7
403-4556-456-21-01 HEALTH/LIFE INSURANCE	8,720.20	34,874.20	142,000.00	107,125.80	24.6
403-4556-456-21-05 DENTAL INSURANCE	434.00	1,694.00	5,880.00	4,186.00	28.8
403-4556-456-21-06 WORKMENS COMPENSATION	629.99	1,258.65	5,800.00	4,541.35	21.7
403-4556-456-21-07 UNEMPLOYMENT	82.48	322.77	2,224.00	1,901.23	14.5
403-4556-456-30-07 CREDIT CARD CHARGES	527.55	2,443.91	3,000.00	556.09	81.5
403-4556-456-30-19 INSURANCE & BONDS	.00	31,819.09	31,500.00	( 319.09)	101.0
403-4556-456-30-34 EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00	.0
403-4556-456-30-90 CONTRACT SERVICES-OTHER	376.00	1,733.98	7,300.00	5,566.02	23.8
403-4556-456-32-90 MAINT CONTRACTS-OTHER	.00	185.00	4,400.00	4,215.00	4.2
403-4556-456-40-00 TRAVEL & TRAINING	.00	1,076.16	2,000.00	923.84	53.8
403-4556-456-42-01 TELEPHONE	198.14	684.94	1,060.00	375.06	64.6
403-4556-456-42-10 FIBER CHARGES	599.64	1,798.92	.00	( 1,798.92)	.0
403-4556-456-43-01 ELECTRIC	11,529.28	36,360.80	120,000.00	83,639.20	30.3
403-4556-456-43-02 SEWER	.00	1,343.00	8,400.00	7,057.00	16.0
403-4556-456-43-03 GAS	6,009.05	29,508.77	44,000.00	14,491.23	67.1
403-4556-456-43-04 REFUSE	192.95	385.90	2,600.00	2,214.10	14.8
403-4556-456-43-05 WATER	477.65	719.55	4,000.00	3,280.45	18.0
403-4556-456-44-00 OFFICE SUPPLIES	.00	371.25	300.00	( 71.25)	123.8
403-4556-456-45-06 CHEMICALS & LAB	.00	645.18	15,000.00	14,354.82	4.3
403-4556-456-45-07 CLOTHING ALLOWANCE	.00	250.13	1,000.00	749.87	25.0
403-4556-456-45-10 OPERATING SUPPLIES-OTHER	436.26	5,446.72	45,000.00	39,553.28	12.1
403-4556-456-45-22 COPIER EXPENSE	.00	1,694.74	5,500.00	3,805.26	30.8
403-4556-456-45-23 CONCESSION	.00	633.70	4,000.00	3,366.30	15.8
403-4556-456-45-28 AQUATICS	.00	715.29	2,000.00	1,284.71	35.8
403-4556-456-45-30 RECREATION	.00	168.49	19,500.00	19,331.51	.9
403-4556-456-46-02 OTHER REPAIR & MAINT	317.70	12,897.01	42,760.00	29,862.99	30.2
403-4556-456-48-90 PRINTING-OTHER	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03 ADVERTISING-OTHER	.00	.00	200.00	200.00	.0
403-4556-456-50-00 MEMBERSHIP & DUES	.00	5.35	.00	( 5.35)	.0
403-4556-456-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00 SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
403-4556-456-63-01 UNDER \$5,000	.00	49.97	.00	( 49.97)	.0
403-4556-456-91-00 DEPRECIATION EXPENSE	.00	.00	252,000.00	252,000.00	.0
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TOTAL RECREATION CENTER	75,818.24	346,434.32	1,603,196.45	1,256,762.13	21.6
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TOTAL PARKS & RECREATION	75,818.24	346,434.32	1,603,196.45	1,256,762.13	21.6
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TOTAL FUND EXPENDITURES	75,818.24	346,434.32	1,603,196.45	1,256,762.13	21.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	116,004.13	432,658.74	518,885.55	86,226.81	83.4

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEES</u>					
410-0000-346-10-01	SALES METERED WATER	189,911.05	733,353.10	3,179,306.55	2,445,953.45	23.1
410-0000-346-10-02	BULK SALES	6,374.00	21,004.00	65,000.00	43,996.00	32.3
410-0000-346-10-03	PENALTY	.00	3,215.67	15,000.00	11,784.33	21.4
410-0000-346-10-04	CONNECT/DISCONNECT FEES	810.00	4,740.00	20,000.00	15,260.00	23.7
410-0000-346-10-05	WATER DEVELOPMENT FEES	20,520.25	45,186.25	35,000.00	( 10,186.25)	129.1
	TOTAL FEES	217,615.30	807,499.02	3,314,306.55	2,506,807.53	24.4
	<u>INTEREST</u>					
410-0000-361-20-00	INVESTMENT	117.23	167.81	1,500.00	1,332.19	11.2
	TOTAL INTEREST	117.23	167.81	1,500.00	1,332.19	11.2
	<u>REVENUE</u>					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	.00	343,495.00	343,495.00	.0
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,528.50	6,000.00	4,471.50	25.5
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	4,400.00	12,000.00	7,600.00	36.7
	TOTAL REVENUE	1,100.00	5,928.50	361,495.00	355,566.50	1.6
	TOTAL FUND REVENUE	218,832.53	813,595.33	3,677,301.55	2,863,706.22	22.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
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ADMINISTRATIVE					
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410-5816-589-21-06 WORKMENS COMPENSATION	231.70	462.91	500.00	37.09	92.6
410-5816-589-30-07 CREDIT CARD CHARGES	2,291.36	8,863.91	41,000.00	32,136.09	21.6
410-5816-589-30-19 INSURANCE & BONDS	.00	388.83	598.54	209.71	65.0
410-5816-589-30-21 MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22 O & M DWCD	.00	.00	17,000.00	17,000.00	.0
410-5816-589-30-90 OTHER CONTRACTUAL SERVICES	.00	3,000.00	6,500.00	3,500.00	46.2
410-5816-589-40-00 TRAVEL & TRAINING	.00	566.00	7,000.00	6,434.00	8.1
410-5816-589-42-01 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03 POSTAGE	777.29	1,995.57	7,000.00	5,004.43	28.5
410-5816-589-45-10 OPERATING SUPPLIES	.00	22.57	200.00	177.43	11.3
410-5816-589-46-08 EQUIPMENT REPAIR-INTERNAL	3,169.54	4,445.45	.00 (	4,445.45)	.0
410-5816-589-46-09 FLEET FUEL COSTS	1,654.13	6,480.15	.00 (	6,480.15)	.0
410-5816-589-50-00 MEMBERSHIP & DUES	.00	450.00	1,875.00	1,425.00	24.0
410-5816-589-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00 BAD DEBT EXPENSE	57.38	192.87	.00 (	192.87)	.0
410-5816-589-59-00 MISCELLANEOUS	.00	.00	800.00	800.00	.0
410-5816-589-63-01 UNDER \$5,000	.00	500.00	.00 (	500.00)	.0
410-5816-589-91-00 DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
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TOTAL ADMINISTRATIVE	8,181.40	27,368.26	127,773.54	100,405.28	21.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FILTRATION &amp; TREATMENT</u>					
410-5817-589-10-01	REGULAR WAGES	23,451.20	97,761.61	231,688.59	133,926.98	42.2
410-5817-589-11-01	OVERTIME	371.04	1,204.47	9,345.00	8,140.53	12.9
410-5817-589-16-00	CITY RETIREMENT	1,144.56	4,558.24	12,051.68	7,493.44	37.8
410-5817-589-20-01	FICA/MEDICARE	1,759.98	7,321.23	18,364.46	11,043.23	39.9
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	74,592.00	43,472.00	41.7
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,400.00	3,360.00	1,960.00	41.7
410-5817-589-21-06	WORKMENS COMPENSATION	862.82	1,723.82	4,500.00	2,776.18	38.3
410-5817-589-21-07	UNEMPLOYMENT	47.66	197.99	688.67	490.68	28.8
410-5817-589-30-10	WATER ANALYSIS	1,701.50	3,286.00	25,000.00	21,714.00	13.1
410-5817-589-30-19	INSURANCE & BONDS	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	80.00	172.00	42.00	( 130.00)	409.5
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	444.11	1,787.32	15,000.00	13,212.68	11.9
410-5817-589-40-00	TRAVEL & TRAINING	.00	1,451.50	5,000.00	3,548.50	29.0
410-5817-589-42-01	TELEPHONE	360.00	1,613.88	7,520.00	5,906.12	21.5
410-5817-589-42-10	FIBER CHARGES	556.00	1,668.00	.00	( 1,668.00)	.0
410-5817-589-43-01	ELECTRIC	136.79	4,577.56	31,000.00	26,422.44	14.8
410-5817-589-43-03	GAS	742.50	5,630.62	7,140.00	1,509.38	78.9
410-5817-589-43-04	REFUSE	54.00	108.00	725.00	617.00	14.9
410-5817-589-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
410-5817-589-45-06	CHEMICALS & LAB	428.32	34,869.56	170,000.00	135,130.44	20.5
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	634.41	1,200.00	565.59	52.9
410-5817-589-45-10	OPERATING SUPPLIES	150.13	718.73	4,500.00	3,781.27	16.0
410-5817-589-46-02	OTHER REPAIR & MAINT	3,498.62	5,804.03	28,000.00	22,195.97	20.7
410-5817-589-50-00	MEMBERSHIP & DUES	.00	170.00	700.00	530.00	24.3
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-59-00	MISCELLANEOUS	.00	4,534.09	15,000.00	10,465.91	30.2
410-5817-589-61-34	BACKWASH POND	.00	1,400.00	20,000.00	18,600.00	7.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	43,919.23	268,783.53	959,311.97	690,528.44	28.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	27,094.07	111,643.69	306,704.00	195,060.31	36.4
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75	.0
410-5818-589-11-01	OVERTIME	1,329.56	4,392.60	10,500.00	6,107.40	41.8
410-5818-589-16-00	CITY RETIREMENT	1,325.70	5,298.70	15,335.20	10,036.50	34.6
410-5818-589-20-01	FICA/MEDICARE	2,074.45	8,476.90	23,367.92	14,891.02	36.3
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	40,500.00	139,860.00	99,360.00	29.0
410-5818-589-21-05	DENTAL INSURANCE	525.00	2,100.00	6,300.00	4,200.00	33.3
410-5818-589-21-06	WORKMENS COMPENSATION	762.92	1,524.22	29,700.00	28,175.78	5.1
410-5818-589-21-07	UNEMPLOYMENT	56.83	232.03	876.30	644.27	26.5
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	253.41	763.87	1,500.00	736.13	50.9
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	8,444.45	8,343.73	( 100.72)	101.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	80.00	402.00	1,100.00	698.00	36.6
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	132.31	1,912.10	7,000.00	5,087.90	27.3
410-5818-589-40-00	TRAVEL & TRAINING	.00	1,658.45	3,000.00	1,341.55	55.3
410-5818-589-42-01	TELEPHONE	205.47	1,032.54	3,500.00	2,467.46	29.5
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,027.64	3,500.00	2,472.36	29.4
410-5818-589-45-10	OPERATING SUPPLIES	.00	337.31	8,000.00	7,662.69	4.2
410-5818-589-45-17	LINE REPAIR	17,989.00	25,891.39	42,000.00	16,108.61	61.7
410-5818-589-46-02	OTHER REPAIR & MAINT	240.02	3,994.34	7,500.00	3,505.66	53.3
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	337.00	300.00	( 37.00)	112.3
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	62,193.74	219,969.23	745,588.90	525,619.67	29.5
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	<u>METER MAINTENANCE</u>					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	387.36	387.36	.0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	80.00	200.00	120.00	40.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	4,074.45	4,074.45	7,150.00	3,075.55	57.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	297.56	1,000.00	702.44	29.8
410-5820-589-45-10	OPERATING SUPPLIES	.00	152.81	6,000.00	5,847.19	2.6
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	40.32	2,350.00	2,309.68	1.7
	TOTAL METER MAINTENANCE	4,074.45	4,645.14	17,587.36	12,942.22	26.4
	TOTAL ALL 21	.00	.00	.00	.00	.0



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01 DOLORES WATER PRINCIPAL	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02 DOLORES WATER INTEREST	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03 STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04 STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20 DOLA-ENERGY IMPACT ASST INTERE	.00	.00	4,215.00	4,215.00	.0
410-5822-589-70-21 DOLA-ENERGY IMPACT ASST PRINCP	.00	.00	19,557.00	19,557.00	.0
410-5822-589-70-22 W&P AUTHORITY INTEREST	2,234.00	2,234.00	5,128.00	2,894.00	43.6
410-5822-589-70-23 W&P AUTHORITY PRINCIPAL	11,389.39	11,389.39	26,962.00	15,572.61	42.2
410-5822-589-70-26 CWCB (CT-2015-152) INTEREST	.00	.00	263.00	263.00	.0
410-5822-589-70-27 CWCB (CT-2015-152) PRINCIPAL	.00	.00	5,257.00	5,257.00	.0
TOTAL DEBT RETIREMENT	13,623.39	13,623.39	407,537.00	393,913.61	3.3
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06 WATER DISTRIBUTION IMP	15,743.26	15,743.26	120,000.00	104,256.74	13.1
410-5855-589-60-07 TREATMENT PLANT	.00	.00	280,000.00	280,000.00	.0
410-5855-589-60-10 CAPITAL PROJECTS	17,076.25	175,642.86	1,156,000.00	980,357.14	15.2
410-5855-589-61-47 CONSERVATION PROJECT	.00	16.70	25,000.00	24,983.30	.1
410-5855-589-61-50 HYDRO INSPECTION/VALVE WORK	.00	.00	44,000.00	44,000.00	.0
TOTAL CAPITAL PROJECTS	32,819.51	191,402.82	1,625,000.00	1,433,597.18	11.8
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	164,811.72	725,792.37	3,882,798.77	3,157,006.40	18.7
TOTAL FUND EXPENDITURES	164,811.72	725,792.37	3,882,798.77	3,157,006.40	18.7
NET REVENUE OVER EXPENDITURES	54,020.81	87,802.96	( 205,497.22)	( 293,300.18)	42.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
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	REVENUE					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	1,481.03	6,093.90	4,813.00	( 1,280.90)	126.6
415-0000-367-16-19	ENERGY CREDITS	.00	563.62	3,061.00	2,497.38	18.4
	TOTAL REVENUE	1,481.03	6,657.52	7,874.00	1,216.48	84.6
	TOTAL FUND REVENUE	1,481.03	6,657.52	20,174.00	13,516.48	33.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>						
<u>ADMINISTRATIVE</u>						
415-5816-589-30-19	INSURANCE & BONDS	.00	4,316.58	4,298.78	( 17.80)	100.4
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	155.80	15,000.00	14,844.20	1.0
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	11,330.01	11,330.00	( .01)	100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	58,075.02	58,075.00	( .02)	100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00	.0
TOTAL ADMINISTRATIVE		.00	73,877.41	155,005.78	81,128.37	47.7
TOTAL ENTERPRISE		.00	73,877.41	155,005.78	81,128.37	47.7
TOTAL FUND EXPENDITURES		.00	73,877.41	155,005.78	81,128.37	47.7
NET REVENUE OVER EXPENDITURES		1,481.03	( 67,219.89)	( 134,831.78)	( 67,611.89)	( 49.9)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	3,695.00	15,375.00	185,570.88	170,195.88	8.3
416-0000-340-10-02	CONNECTION DROPS	.00	900.00	.00	( 900.00)	.0
416-0000-340-10-03	DARK FIBER	10,456.96	43,090.16	12,962.40	( 30,127.76)	332.4
416-0000-340-10-04	EQUIPMENT RENTAL FEES	415.00	1,550.00	.00	( 1,550.00)	.0
416-0000-340-10-05	FIBER SERVICE	2,960.00	11,179.00	.00	( 11,179.00)	.0
	TOTAL SOURCES 340	17,526.96	72,094.16	198,533.28	126,439.12	36.3
	FEES					
416-0000-342-05-00	E-RATE REVENUE	9,948.40	40,000.40	109,006.08	69,005.68	36.7
416-0000-342-12-00	GOVNET	10,560.16	42,240.64	155,028.00	112,787.36	27.3
	TOTAL FEES	20,508.56	82,241.04	264,034.08	181,793.04	31.2
	TOTAL FUND REVENUE	38,035.52	154,335.20	462,567.36	308,232.16	33.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
<hr/>					
CITY COMMUNITY NETWORK					
416-5830-582-10-01 REGULAR WAGES	4,734.40	18,937.60	62,990.93	44,053.33	30.1
416-5830-582-16-00 CITY RETIREMENT	236.72	946.88	3,013.92	2,067.04	31.4
416-5830-582-20-01 FICA/MEDICARE	350.56	1,402.24	4,592.64	3,190.40	30.5
416-5830-582-21-01 HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,648.00	12,424.00	33.4
416-5830-582-21-05 DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
416-5830-582-21-06 WORKMENS COMPENSATION	380.86	760.91	2,250.00	1,489.09	33.8
416-5830-582-21-07 UNEMPLOYMENT	9.46	37.84	172.22	134.38	22.0
416-5830-582-30-19 INSURANCE & BONDS	.00	59.95	60.00	.05	99.9
416-5830-582-30-23 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
416-5830-582-30-90 OTHER CONTRACTUAL SERVICES	.00	1,290.00	3,620.00	2,330.00	35.6
416-5830-582-40-00 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
416-5830-582-42-01 TELEPHONE	75.00	300.00	900.00	600.00	33.3
416-5830-582-44-00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-582-45-07 CLOTHING ALLOWANCE	.00	.00	200.00	200.00	.0
416-5830-582-46-02 OTHER REPAIR & MAINT	.00	229.26	15,000.00	14,770.74	1.5
416-5830-582-46-09 FLEET FUEL COSTS	270.35	908.54	1,000.00	91.46	90.9
416-5830-582-58-00 BAD DEBT EXPENSE	531.00	531.00	.00	531.00	.0
416-5830-582-60-41 OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02 SHOP FUND	.00	728.13	.00	728.13	.0
416-5830-583-30-33 PROFESSIONAL SERVICES	153.40	5,675.80	.00	5,675.80	.0
416-5830-583-30-90 OTHER CONTRACTUAL SERVICES	89.70	1,335.60	4,200.00	2,864.40	31.8
416-5830-583-32-90 MAINT. CONTRACTS - OTHER	.00	4,985.00	48,000.00	43,015.00	10.4
416-5830-583-45-10 OPERATING SUPPLIES	.00	108.14	5,000.00	4,891.86	2.2
416-5830-583-46-02 REPAIR & MAINTENANCE	.00	559.78	8,500.00	7,940.22	6.6
416-5830-583-60-00 CAPITAL PROJECTS	.00	10,484.96	50,000.00	39,515.04	21.0
416-5830-583-90-01 GENERAL FUND	.00	.00	11,485.65	11,485.65	.0
416-5830-583-90-02 SHOP FUND	.00	.00	5,300.00	5,300.00	.0
416-5830-583-91-00 DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00	.0
416-5830-586-30-56 UPSTREAM CONNECTIVITY	4,947.20	18,451.40	58,000.00	39,548.60	31.8
416-5830-586-44-00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-586-45-10 OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02 OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00	.0
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TOTAL CITY COMMUNITY NETWORK	13,404.65	74,237.03	412,673.36	338,436.33	18.0
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TOTAL ENTERPRISE	13,404.65	74,237.03	412,673.36	338,436.33	18.0
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TOTAL FUND EXPENDITURES	13,404.65	74,237.03	412,673.36	338,436.33	18.0
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NET REVENUE OVER EXPENDITURES	24,630.87	80,098.17	49,894.00	30,204.17	160.5

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES</u>					
421-0000-347-10-01	SALES REFUSE PICKUP	128,818.24	516,929.27	1,572,280.71	1,055,351.44	32.9
421-0000-347-10-02	PENALTY	( 12.68)	1,010.90	1,000.00	( 10.90)	101.1
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	128,805.56	517,940.17	1,573,810.71	1,055,870.54	32.9
	<u>INTEREST</u>					
421-0000-361-20-00	INVESTMENT	36.51	77.47	1,800.00	1,722.53	4.3
	TOTAL INTEREST	36.51	77.47	1,800.00	1,722.53	4.3
	<u>REVENUE</u>					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	180.00	270.00	1,900.00	1,630.00	14.2
421-0000-367-13-00	RECYCLED REFUSE	716.20	4,323.43	30,000.00	25,676.57	14.4
	TOTAL REVENUE	896.20	4,593.43	31,900.00	27,306.57	14.4
	TOTAL FUND REVENUE	129,738.27	522,611.07	1,607,510.71	1,084,899.64	32.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
<u>ENTERPRISE</u>						
<hr/>						
<u>ADMINISTRATIVE</u>						
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	606.47	1,824.73	7,500.00	5,675.27	24.3
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	3,223.65	21,511.51	.00	( 21,511.51)	.0
421-5816-587-46-09	FLEET FUEL COSTS	5,501.75	21,339.55	.00	( 21,339.55)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	32.56	108.66	.00	( 108.66)	.0
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	TOTAL ADMINISTRATIVE	9,364.43	44,784.45	8,600.00	( 36,184.45)	520.8
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<u>INTERFUND SERVICES</u>						
421-5821-589-90-01	GENERAL FUND	.00	.00	( 23,457.51)	( 23,457.51)	.0
421-5821-589-90-02	SHOP FUND	.00	.00	4,094.95	4,094.95	.0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.00	.00	162.93	162.93	.0
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	TOTAL INTERFUND SERVICES	.00	.00	( 19,199.63)	( 19,199.63)	.0
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<u>COLLECTION</u>						
421-5823-587-10-01	REGULAR WAGES	26,574.45	117,019.73	341,362.97	224,343.24	34.3
421-5823-587-10-02	REIMBURSED WAGES	( 371.43)	( 6,240.00)	.00	6,240.00	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.35	175.35	.0
421-5823-587-11-01	OVERTIME	259.63	3,859.19	15,635.24	11,776.05	24.7
421-5823-587-16-00	CITY RETIREMENT	984.66	5,186.12	17,068.15	11,882.03	30.4
421-5823-587-20-01	FICA/MEDICARE	1,970.84	8,836.08	26,008.61	17,172.53	34.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	9,336.00	48,225.00	149,184.00	100,959.00	32.3
421-5823-587-21-05	DENTAL INSURANCE	420.00	2,100.00	6,720.00	4,620.00	31.3
421-5823-587-21-06	WORKMENS COMPENSATION	4,184.37	8,359.88	27,090.00	18,730.12	30.9
421-5823-587-21-07	UNEMPLOYMENT	53.67	241.75	975.32	733.57	24.8
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00	.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	31,342.23	85,226.45	365,000.00	279,773.55	23.4
421-5823-587-30-19	INSURANCE & BONDS	.00	12,375.57	2,569.94	( 9,805.63)	481.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	213.50	606.00	800.00	194.00	75.8
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
421-5823-587-42-01	TELEPHONE	154.55	828.62	2,800.00	1,971.38	29.6
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	18.00	1,667.38	5,200.00	3,532.62	32.1
421-5823-587-45-10	OPERATING SUPPLIES	16.66	215.54	38,000.00	37,784.46	.6
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	148.00	12,000.00	11,852.00	1.2
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00	.0
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	TOTAL COLLECTION	75,157.13	291,535.31	1,255,989.58	964,454.27	23.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	10,374.40	41,034.21	119,741.10	78,706.89	34.3
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75	.0
421-5824-587-11-01	OVERTIME	649.80	649.80	2,526.88	1,877.08	25.7
421-5824-587-16-00	CITY RETIREMENT	518.72	2,034.32	6,029.06	3,994.74	33.7
421-5824-587-20-01	FICA/MEDICARE	810.41	3,057.04	9,187.13	6,130.09	33.3
421-5824-587-21-01	HEALTH/LIFE INSURANCE	1,578.00	6,312.00	55,944.00	49,632.00	11.3
421-5824-587-21-05	DENTAL INSURANCE	70.00	280.00	2,520.00	2,240.00	11.1
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	1,557.87	800.00	( 757.87)	194.7
421-5824-587-21-07	UNEMPLOYMENT	22.04	83.34	344.52	261.18	24.2
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42	( 1.82)	100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	223.50	800.00	576.50	27.9
421-5824-587-30-90	CONTRACTUAL SERVICES	( 3,376.80)	( 9,506.40)	1,500.00	11,006.40	(633.8)
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25	9.4
421-5824-587-42-01	TELEPHONE	90.00	360.00	750.00	390.00	48.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	1,896.67	1,200.00	( 696.67)	158.1
421-5824-587-45-10	OPERATING SUPPLIES	.00	147.36	4,000.00	3,852.64	3.7
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	.00	800.00	800.00	.0
421-5824-587-50-00	MEMBERSHIP & DUES	1,674.00	1,674.00	1,600.00	( 74.00)	104.6
	TOTAL RECYCLING	13,190.33	50,380.70	210,175.86	159,795.16	24.0
	TOTAL ENTERPRISE	97,711.89	386,700.46	1,455,565.81	1,068,865.35	26.6
	TOTAL FUND EXPENDITURES	97,711.89	386,700.46	1,455,565.81	1,068,865.35	26.6
	NET REVENUE OVER EXPENDITURES	32,026.38	135,910.61	151,944.90	16,034.29	89.5



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
603-0000-332-17-00	LOTTERY	.00	.00	336,521.00	336,521.00	.0
	TOTAL STATE/COLO	.00	.00	336,521.00	336,521.00	.0
	TOTAL FUND REVENUE	.00	.00	336,521.00	336,521.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	336,521.00	336,521.00	.0



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 4. a.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Proclamation in Recognition of Asian American, Native Hawaiian, and Pacific Islander Heritage Month

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**Attachments**

Heritage Month

**Proclamation in Recognition of  
Asian American, Native Hawaiian, and Pacific Islander  
Heritage Month**

**Whereas**, Asian American, Native Hawaiian, and Pacific Islander Heritage Month is a month to celebrate and pay tribute to the contributions of these Americans to American history, society, and culture; and

**Whereas**, on April 29, 2022, President Biden issued a Presidential Proclamation 10377 proclaiming May 2022 Asian American, Native Hawaiian, and Pacific Islander Heritage Month and it will be celebrated through the country; and

**Whereas**, Asian American, Native Hawaiian, and Pacific Islander's comprise many ethnicities and languages, and their achievements embody the American experience; and

**Whereas**, the City of Cortez has benefitted through the cultural richness, diversity, and generosity of its local Asian American, Native Hawaiian, and Pacific Islander's through our numerous locally owned restaurants, businesses, and community members.

**Now therefore, be it resolved**, we, the members of the Cortez City Council do hereby proclaim the month of May 2022 as

**Asian American, Native Hawaiian, and Pacific Islander  
Heritage Month**

Signed this 24<sup>th</sup> day May, 2022.

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Rachel B. Medina, Mayor





CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 4. b.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Proclamation for Public Service Recognition, 2022

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**Attachments**

Public Service Recognition Proclamation

**PROCLAMATION  
FOR  
PUBLIC SERVICE RECOGNITION, 2022**

**WHEREAS:** Public Service Recognition has been celebrated during the month of May since 1985; and

**WHEREAS:** America's dedicated public servants are the lifeblood of our democracy; and

**WHEREAS:** This time is set aside to honor the individuals who serve our nation as federal, state, county and local government employees; and

**WHEREAS:** Throughout the country, mayors, governors, agency leaders, communities, and public service organizations participate in Public Service Recognition Week, issuing proclamations, hosting award ceremonies, and special tribute events, and delivering messages about the value of public service; and

**WHEREAS:** The City of Cortez employees 200 full and part time public servants and approximately a quarter of a million people in Colorado work in local government; and

**WHEREAS:** The City of Cortez recognizes the indispensable contributions of our Nation's public servants and honor all public workers who perform critical roles throughout the city, across the country and around the globe.

**NOW, THEREFORE, I, Rachel B. Medina, do hereby proclaim May as Public Service Recognition Month, and encourage all citizens to join me in recognizing public servants and their contributions this month and throughout the year.**

Witness by my hand this 24<sup>th</sup> day of May, 2022.

\_\_\_\_\_  
Rachel B. Medina, Mayor



MICHAEL F. GREEN, P.C.  
PO Box 1466  
CORTEZ, COLORADO 81321  
(970) 565-6362  
FAX (970) 565-9475  
[mikegreenattorney@gmail.com](mailto:mikegreenattorney@gmail.com)

May 24, 2022

Agenda Item: 5. a.

MEMO TO: Honorable Mayor and City Council

FROM: Mike Green, City Attorney

SUBJECT: Ordinance No. 1300, Series 2022

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**BACKGROUND**

Please see attached Memorandum and Ordinance.

**RECOMMENDATION**

Approval of Ordinance No. 1300, Series 2022, an ordinance approving correction deed(s) for the sale of real estate to Montezuma Partners LLC, on second and final reading.

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**Attachments**

Memo RE Ord 1300  
Ord No. 1300

**MICHAEL F. GREEN, P.C.**  
PO Box 1466  
CORTEZ, COLORADO 81321  
(970) 565-6362  
FAX (970) 565-9475  
mikegreenattorney@gmail.com

TO: Cortez City Council

CC: Drew Sanders, City Manager  
Rachel Marchbanks, Community & Economic Development Director

FROM: Michael F. Green, Michael F. Green P. C., City Attorney

SUBJECT: Transfer of Property to Montezuma Partners LLC

ATTCH: Ordinance No. 1300 Series 2022  
Deeds for Transfer

DATE: May 17, 2022

**This memo is confidential and privileged attorney client communication. As such it is not subject to disclosure under the Colorado Open Records Act nor should it be discussed with anyone. The use of this memo is to provide legal advice to a client and as such is privileged and confidential.**

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In April of 2020 the City transferred property to Montezuma Partners LLC per an agreement and Ordinance No. 1223, Series 2017. The property was purchased from the City by Montezuma Partners LLC.

The City subdivided the property in order to effect the transfer of the subject property Lot 1A and to reserve some easements in Lot 1B.

Lot 1B was mistakenly transferred to Montezuma Partners LLC instead of Lot 1A.

These deeds correct that error.

Staff recommends approval of Ordinance No. 1300 Series 2022 to correct this mistake.

If you agree, please motion to approve Ordinance No. 1300 Series 2022 on second reading.

**ORDINANCE NO. 1300  
SERIES 2022**

**AN ORDINANCE APPROVING CORRECTION DEED(S) FOR THE SALE OF REAL  
ESTATE TO MONTEZUMA PARTNERS LLC**

WHEREAS, the City of Cortez had an unused piece of real estate in the Montezuma Public Facilities PUD; and,

WHEREAS, Montezuma Partners LLC indicated it wished to purchase a portion of the property; and,

WHEREAS, the property will be used for professional, commercial space; and,

WHEREAS, when the deed for the transfer was prepared, an incorrect legal was used for the transfer; and,

WHEREAS, in order to correct this error Montezuma Partners LLC will convey Block 4, Lot 1B, Subdivision of Block 4, Lot 1, Montezuma County Public Facilities P.U.D. As Per the Plat Filed in the Office of the County Clerk and Recorder of Montezuma County, Colorado at 10:20AM on the 25th Day of January, 2018 and Duly Filed in Book 19 at Page 65 Under Reception Number 615442 to the City and the City will convey Block 4, Lot 1A, Subdivision of Block 4 Lot 1 Montezuma County Public Facilities P.U.D. to Montezuma Partners LLC.

NOW THEREFORE, BE IT ORDAINED BY THE CORTEZ CITY COUNCIL THAT the, deed from the City of Cortez to Montezuma Partners LLC, attached hereto as Exhibit A, is hereby approved and the Mayor is authorized to sign same and any additional contracts, deeds, etc. necessary to convey said property; and,

Upon receipt of a deed from Montezuma Partners LLC to the City conveying property to Cortez, see attached Exhibit B, the City will tender its deed converting Lot 1A to Montezuma Partners LLC.

REPEALER. All orders, bylaws, ordinances, and resolutions of the City, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed to the extent only of such inconsistency or conflict.

SEVERABILITY. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

RECORDING AND AUTHENTICATION. Upon adoption hereof, this Ordinance shall be recorded in a book kept for that purpose and shall be authenticated by the signatures of the Mayor and the City Clerk.



EFFECTIVE DATE. This ordinance shall be effective upon publication after final passage.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 24th day of May, 2022, at the hour of 7:30 p.m. in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

PASSED, ADOPTED AND APPROVED ON FIRST READING THIS 10TH DAY OF MAY, 2022.

CITY OF CORTEZ

ATTEST:



LINDA L. SMITH, CITY CLERK



RACHEL MEDINA, MAYOR

PASSED, ADOPTED AND APPROVED ON SECOND AND FINAL READING THIS 24TH DAY OF MAY, 2022.

CITY OF CORTEZ

ATTEST:

RACHEL MEDINA, MAYOR

LINDA L. SMITH, CITY CLERK

APPROVED AS TO FORM:

MICHAEL F. GREEN, City Attorney

## SPECIAL WARRANTY DEED

THIS DEED is dated \_\_\_\_\_, and is made between the City of Cortez (whether one, or more than one), the "Grantor", of the City of Cortez, County of Montezuma and State of Colorado, and Montezuma Partners LLC (whether one, or more than one), the "Grantee," whose legal address is 214 N Washington Street Cortez, Colorado 81321 of the \_\_\_\_\_ County of Montezuma and State of Colorado

WITNESS, that the Grantor, for and in consideration of the sum of TEN DOLLARS, (\$10.00), the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, conveys and confirms unto the Grantee and the Grantee's heirs and assigns forever, all the real property, together with any improvements thereon, located in the City of Cortez County of Montezuma and State of Colorado, described as follows:

**Block 4, Lot 1A, Subdivision of Block 4 Lot 1, Montezuma County Public Facilities P.U.D.**

also known by street address as \_\_\_\_\_ and assessor's schedule or parcel number \_\_\_\_\_

**TOGETHER** with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, the reversions, remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the Grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances.

**TO HAVE AND TO HOLD** the said premises above bargained and described, with the appurtenances, unto the Grantee and the Grantee's heirs and assigns forever. The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant and agree that the Grantor shall and will **WARRANT THE TITLE AND DEFEND** the above described premises, *but not any adjoining vacated street or alley, or other right-of-way that adjoins the real property*, if any, in the quiet and peaceable possession of the Grantee and the heirs and assigns of the Grantee, against all and every person or persons claiming the whole or any part thereof, by, through or under the Grantor except and subject to the following matters

**IN WITNESS WHEREOF**, the Grantor has executed this deed on the date set forth above

City of Cortez

## By Mayor

**Rachel Medina**

STATE OF COLORADO )  
 ) ss  
\_\_\_\_ County of Montezuma )

The foregoing instrument was acknowledged before me this 15 day of August, 2022, by Rachel Medina, Mayor, City of Cortez.

Witness my hand and official seal  
My commission expires

Notary Public

Name and Address of Person Creating Newly Created Legal Description (§38-35-106 5, C.R.S.)

## SPECIAL WARRANTY DEED

THIS DEED is dated \_\_\_\_\_, and is made between Montezuma Partners LLC (whether one, or more than one), the "Grantor", of the City of Cortez County of Montezuma and State of Colorado, and City of Cortez (whether one, or more than one), the "Grantee," whose legal address is 123 Roger Smith Ave Cortez, Colorado 81321 of the \_\_\_\_\_ County of Montezuma and State of Colorado

WITNESS, that the Grantor, for and in consideration of the sum of TEN DOLLARS, (\$10.00), the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, conveys and confirms unto the Grantee and the Grantee's heirs and assigns forever, all the real property, together with any improvements thereon, located in the City of Cortez County of Montezuma and State of Colorado, described as follows:

**BLOCK 4, LOT 1B, SUBDIVISION OF BLOCK 4, LOT 1, MONTEZUMA COUNTY PUBLIC FACILITIES P.U.D.**

AS PER THE PLAT FILED IN THE OFFICE OF THE COUNTY CLERK AND RECORDER OF MONTEZUMA COUNTY, COLORADO AT 10:20AM ON THE 25TH DAY OF JANUARY, 2018 AND DULY FILED IN BOOK 19 AT PAGE 65 UNDER RECEPTION NUMBER 615442

also known by street address as and assessor's schedule or parcel number.

TOGETHER with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, the reversions, remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the Grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances,

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the Grantee and the Grantee's heirs and assigns forever. The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant and agree that the Grantor shall and will WARRANT THE TITLE AND DEFEND the above described premises, *but not any adjoining vacated street or alley, or other right-of-way that adjoins the real property*, if any, in the quiet and peaceable possession of the Grantee and the heirs and assigns of the Grantee, against all and every person or persons claiming the whole or any part thereof, by, through or under the Grantor except and subject to the following matters:

**IN WITNESS WHEREOF**, the Grantor has executed this deed on the date set forth above.

Montezuma Partners LLC

By \_\_\_\_\_

STATE OF COLORADO )  
 ) ss  
\_\_\_\_\_ County of Montezuma )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022, by Montezuma Partners LLC, by \_\_\_\_\_

Witness my hand and official seal.  
My commission expires:

Notary Public

Name and Address of Person Creating Newly Created Legal Description (§38-35-106 S. C.R.S.)



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 5. b.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Resolution No. 14, Series 2022

---

**BACKGROUND**

Please see attached information.

**RECOMMENDATION**

Council will consider approving Resolution No. 14, Series 2022, approving of site development plan for the construction of a 4,000 square feet metal storage building to be located on the Southwest Memorial Hospital Campus located at 1311 North Mildred Road, Cortez, located in the Montezuma County PUD Hospital District PUD.

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**Attachments**

Resolution No. 14



*City of Cortez Planning  
and Building  
123 Roger Smith Avenue  
Cortez, CO 81321*

Item No: 5b  
Meeting Date: May 24, 2022  
Project No. F22-000045

**TITLE:** Public Hearing on an Application for a site plan for a 4,000 sq. ft. metal storage building to be located on the Southwest Memorial Hospital Campus located at 1311 N. Mildred Rd, Cortez.

**SUBMITTING DEPARTMENT:** Planning and Building

**ATTACHMENTS:** P&Z Resolution No. 2 Series 2022  
Project Narrative  
Site Plans/Architectural Elevations  
Geotechnical report  
Title Report

**APPLICANT:** Montezuma County Hospital District  
**OWNER:** Montezuma County Hospital District  
**ARCHITECT:** Davis Partnership Architects

#### **BACKGROUND**

Montezuma County Hospital District, Southwest Health System, and Southwest Memorial Hospital (SWMH) is proposing a site plan to construct a new 4,000 sq. ft. metal storage building behind the existing hospital on their campus located at 1311 N. Mildred Rd. The campus totals 15.82 acres, and is zoned as the Montezuma County Public Facilities P.U.D.

The site is a small, currently vacant pad bounded by the hospital, the helipad, and Dr. EE Johnson Dr. The building is proposed for hospital storage only, no water or sewer will be required. No new parking, landscaping or utilities are proposed with this project. One new curb cut is requested off of Dr. EE Johnson Dr.





*Proposed site, looking south*

#### **DEVELOPMENT STANDARDS**

The proposed site is part of the Montezuma County Public Facilities P.U.D. and subject to the development standards therein.

#### **Uses**

The PUD restricts the property to “ancillary medical care service or facility.” Storage for the hospital appears to meet this requirement

#### **Setbacks**

The PUD only establishes setback from North Mildred Dr and allows interior setbacks to be reduced or eliminated where footprint lots are created for individual structures. It appears that this requested building is appropriately located without the need for additional setbacks.

#### **Parking**

No parking or loading is required or proposed for this use. It will be accessed only by smaller, pickup type trucks that will be able to drive into the building to load/unload.

#### **Design Standards**

The PUD includes Design Standards including the requirement that all structures be designed with elements of the “Southwestern Architecture Style” in mind. Each structure is required to incorporate at least four of the following Southwest Style features into the design of the building:

- Offsets in walls
- Exaggerated window lintels or headers
- Exaggerated sills
- Adobe or stucco treatment of exterior walls
- Parapet walls
- Recessed windows and deep sills
- Wrought iron
- Arches
- Intarsia (decorative wood inlay of various colors)
- Zapata (corbels)
- Interesting Posts
- Interior courtyards
- Covered terraces
- Vigas and latillas
- Carved shutters

- Balconies
- Exposed beams and wood accents
- Courtyard entries
- Exterior stucco ornamentation

Accessory structures are required to be complimentary to the principal use structure in design and types of construction materials used. No metal sided structures shall be allowed unless the metal is covered with stucco, brick or other material that is considered a southwest architectural element.

The proposed building does not meet the above standards, it is proposed as a relatively plain, metal building. Colors (see below) have however, been chosen to meet match colors on the existing hospital.

### Materials Legend

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METAL PANEL TRIM -  
"BURNISHED SLATE" TO MATCH  
COPING AND OTHER METAL  
TRIM AT EXISTING HOSPITAL



METAL PANEL - "DESERT SAND"  
TO MATCH EXISTING HOSPITAL  
STUCCO COLOR

While the proposed storage building is a metal building without ornamentation, it is not without precedent. The nearby ambulance bay is a metal building approved in 2016. See below.



*SWMH Ambulance Bay*

## **ISSUES**

The purpose of the site plan review is to ensure compliance with all regulations and to protect the public health, safety and welfare, to promote balanced growth, to ensure adequate provision of public services and facilities and to guide the character of the city. Section 6-14.12 (f) states:

The City Council in its consideration shall use the standards set forth in Chapter 5 of the LUC and shall include paving and layout of streets, alleys and sidewalks, means of ingress and egress, provisions for drainage, parking spaces, areas designated for landscaping, and other aspects deemed by the planning commission necessary to consider in the interest of promoting the public health, safety, order, convenience, prosperity and general welfare.

## **DISCUSSION**

The project as submitted appears to meet all development standards except for the design standards in the PUD. The PUD does not appear to differentiate between types of structures, even though most of the design standards appear inappropriate for a storage building. The Planning Commission struggled with the issue, but ultimately decided to recommend approval of the structure as submitted, emphasizing that the exception was granted for this storage structure only, and future structures in the PUD should be held to the design standards. Comments below and suggested conditions will ensure promotion of the public health, safety, order, convenience, prosperity, and general welfare.

## **AGENCY REVIEW**

### **GIS Coordinator (Doug Roth)**

- No concerns
- An Dr EE Johnson Drive address will be assigned to the storage building at the time a building permit is issued.

### **Cortez City Engineer**

No comments

### **Cortez Fire Protection District (Jay Balfour)**

No comments

### **City of Cortez Public Works**

No comments

### **Cortez Sanitation District (Jan Nelson)**

Seeing that there will not be water or sewer in this building, the Sanitation District has no comments.

### **Cortez General Services (Rick Smith)**

No comment

## **ALTERNATIVES**

1. The Council can approve the site development plan for a 4,000 sq. ft. storage building on property located adjacent to Southwest Memorial Hospital, as submitted by SWMH.
2. The Council can deny the application for the site development plan and state their reasons;
3. The Council can ask for more information and table the application; or
4. The Council approve the site development plan, and state any conditions they feel would be necessary to ensure compliance with the Land Use Code.



## RECOMMENDATION

Staff recommends Alternative "4" above, approval of the site development plan through Resolution No. 14, Series 2022, with 3 conditions. If the Council so chooses to follow the recommendation of the Planning Commission and Staff, the Council can make the motion to approve the site development plan for a 4,000 sq. ft. storage building on property located at 1311 N. Mildred, zoned PUD, as submitted by through Council Resolution No. 14, Series 2022, with the following conditions:

1. All requirements of utility providers, City departments, CDOT and affected districts must be satisfied, as outlined in adopted City Codes and other regulatory documents. Specifically, all public improvements shall comply with the minimum requirements of the 2009 City of Cortez Construction Design Standards and Specifications.
2. The appropriate construction drawings and reports for the project, signed and stamped by a Colorado licensed architect or engineer, must be approved by the Building Official and City Engineer, and a building permit obtained prior to any construction on site.
3. In approving the application for a metal storage building at Southwest Memorial Hospital, we are aware that it does not meet the design standards for this P.U.D. This is a one time exception. All future buildings in this P.U.D. are to meet design standards, including all future metal buildings.

PREPARED BY: Nancy Dosdall, Contract City Planner

---

Drew Sanders, City Manager

**CORTEZ CITY COUNCIL  
RESOLUTION NO. 14, SERIES 2022**

**A Resolution Approving of Site Development Plan for the Construction of a 4,000 sq. ft. metal storage building to be located on the Southwest Memorial Hospital Campus located at 1311 N. Mildred Rd,  
Cortez  
Located in the Montezuma County PUD Hospital District PUD**

WHEREAS, owner/applicant Montezuma County Hospital District, Southwest Health System, and Southwest Memorial Hospital (SWMH) has applied for review of a site development plan for the construction of a 4,000 sq. ft. metal storage building to be located on the Southwest Memorial Hospital Campus located at 1311 N. Mildred Rd, Cortez and more particularly described as:

*Montezuma County Hospital District PUD, Second Amendment*

WHEREAS, the Owner/applicant has applied to the City for review of a site development plan for the construction of a new building on said property; and,

WHEREAS, the Owner/applicant presented a site plan and necessary submittal items for review by the City Planning and Zoning Commission at a regular meeting held on May 3, 2022; and,

WHEREAS, Land Use Code Section 6.14, Site Plans, indicates that the owner or developer of the property may request an application of these site plan requirements for development on property located in the PUD; and,

WHEREAS, the Planning and Zoning Commission reviewed the site plan for the same property and recommended approval of the development on said property, as evidenced in the adoption of P&Z Resolution No. 2, Series 2022; and,

WHEREAS, the Owner/applicant has held legal ownership of the property subsequent to the adoption of said P&Z Resolution No. 2, Series 2022, and is interested in further development of this property; and,

WHEREAS, the Owner presented a site plan and necessary submittal items for review by the Cortez City Council at a regularly scheduled meeting held on May 24, 2022, to receive public comment on the proposed site plan; and,

WHEREAS, it appears that all requirements of Chapters 5.00 and 6.00 of the City's Land Use Code for development of this site have been or can be met.

WHEREAS, the Council held a duly advertised public hearing on May 24, 2022, to receive public comment on the proposed site plan; and,

WHEREAS, the Council reviewed the commercial site plan for the same property and conditionally approved the site plan for commercial development on said property, as evidenced in the of Council Resolution No. 14, Series 2022; and

WHEREAS, based on the evidence and testimony presented at said meeting, the City Council and the Owner have agreed to certain conditions of approval for the development; and,

WHEREAS, it appears that all requirements of Chapters 5.00 and 6.00 of the City's Land Use Code for development of this site have been or can be met.

NOW, THEREFORE, BE IT RESOLVED BY THE CORTEZ CITY COUNCIL:

THAT, Resolution No. 14, Series 2022, establishes the conditions of approval for the development on the afore-mentioned property; and,

THAT, the site plan and full application for said property are hereby approved subject to the following conditions to ensure compliance with the standards in the land use code for a site development plan:

1. All requirements of utility providers, City departments, CDOT and affected districts must be satisfied, as outlined in adopted City Codes and other regulatory documents. Specifically, all public improvements shall comply with the minimum requirements of the 2009 City of Cortez Construction Design Standards and Specifications.
2. The appropriate construction drawings and reports for the project, signed and stamped by a Colorado licensed architect or engineer, must be approved by the Building Official and City Engineer, and a building permit obtained prior to any construction on site.
3. In approving the application for a metal storage building at Southwest Memorial Hospital, we are aware that it does not meet the design standards for this P.U.D. This is a one time exception. All future buildings in this P.U.D. are to meet design standards, including all future metal buildings.

AND THAT, the Owner/applicant are to coordinate with City staff to ensure that these conditions are fully met.

MOVED, SECONDED, AND ADOPTED THIS 24TH DAY OF MAY, 2022

---

Rachel B. Medina, Chairman

ATTEST:

---

Linda L. Smith, City Clerk



**DAVIS**  
PARTNERSHIP  
ARCHITECTS

April 7, 2022  
*rev. April 11, 2022*

Nancy Dosdall  
Planning & Building  
City of Cortez  
Cortez, CO 81321

**Re: INITIAL SUBMITTAL – Southwest Memorial Hospital, Storage Building**

Dear Nancy:

As the Applicant on behalf of Montezuma County Hospital District, Southwest Health System, and Southwest Memorial Hospital (SWMH), please accept this Initial Site Development Plan Submittal to begin discussions to add a 4,000sf metal storage structure to the SWMH campus. The project is located at **1311 N Mildred Road**, in the City of Cortez, Colorado.

**DENVER OFFICE**  
2901 Blake Street, Suite 100  
Denver, CO 80205  
303.861.8555

[www.davispartnership.com](http://www.davispartnership.com)

#### Project Concept

The property is currently zoned PUD, and no rezoning is being requested with this application. The existing site is approximately 15.82 acres, of which 0.26 acres will be disturbed during this work. The storage building will house spare beds, chairs, supplies needed for the next pandemic, and similar items. The existing loading dock will remain as the location for supplies and freight deliveries. This new storage building will only require forklift or pick-up truck access. A curb cut is requested along Dr. E.E. Johnson Drive for driveway access for a pick-up truck to the west side overhead garage door. An additional overhead garage door will provide vehicular access to the east side of the building.

This storage building will not increase the parking demand on campus; therefore, no additional parking is proposed. The hospital campus currently has a surplus of 26 parking spaces per development code requirements.

The 0.26-acre disturbed area of the site will result in approximately 53.2% landscape area. The existing landscape on campus exceeds landscape development code requirements and provides landscape as would be required for this new building; therefore, no additional plant material is planned for this building addition. The softscape area of this project will be covered with rock mulch to match the campus and to limit weed growth. The structure covers 35.2% of the Disturbed Area. The remaining disturbed area will be concrete driveway and sidewalks.

Per conversations with Chad Hill, City Engineer, in October 2021, a drainage plan will not be required for this development and has not been provided with this submittal.

The site plan exceeds all the minimum standards listing in the Area Regulations (LUC 3.06) and the Site Development Standards (LUC Ch. 5).

**Property and Legal**

The property is bound on three sides by the public right-of-way of N Mildred Road, Hospital Drive, and Dr. E.E. Johnson Drive. The north is bounded by 4 lots (3 are zoned PUD, and Tract 1 of the Heyl Minor Subdivision is zoned R2). The New Ambulance and Plant Operations Building is located on Lots 11 and 12 north of the existing hospital helipad.

In the attached documents, you will find an Application Form, the Site Plan Checklist, a Title Commitment, a Geotechnical Evaluation, a Drainage Memo, and our Site Development Plan sheets that describe the proposed development. We look forward to discussing it with you in more detail. Please let me know if you have any questions about the documents during your review.

Sincerely,

**DAVIS PARTNERSHIP ARCHITECTS, PC**

A handwritten signature in blue ink, appearing to read "Paul F. Garland", is written over the printed name.

Paul F. Garland, ASLA, PLA, LEED GA  
Associate

# SOUTHWEST MEMORIAL HOSPITAL SITE DEVELOPMENT PLAN

LOCATED IN SECTION 23, TOWNSHIP 38 NORTH,  
RANGE 18 WEST, NIMPAI CITY OF CORTEZ, MONTZUMA COUNTY, COLORADO  
LOCATED AT 1131 N MILDRED ROAD



## SITE STATISTICS CHART

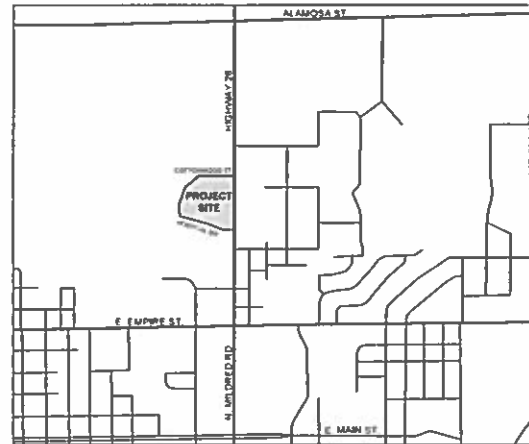
ZONE DISTRICT PUD

### GENERAL ZONE LOT INFORMATION

	SQUARE FEET	ACRES
ZONE LOT SIZE (APPROX PROJECT AREA)	680 677 SF	15.82 AC
AREA TO BE DEED FOR ADJUTANT RIGHT-OF-WAY	0 SF	0 AC
NET PROJECT AREA AFTER DEEDING OF ANY NEEDED PUBLIC RIGHT-OF-WAY	680 677 SF	15.82 AC

### BUILDING SF PROPOSED

	SQUARE FEET (EXISTING)	SQUARE FEET (PROPOSED)	# OF BEDS (EXISTING)
OUTPATIENT DEPARTMENTS REHAB. SLEEP LAB. MEDICAL ONCOLOGY EMERGENCY CLINIC DIETARY ADMINISTRATION EVS IT MATERIALS MANAGEMENT	14 952		
INPATIENT DEPARTMENTS ED AND ADDITION SURGERY RADIOLOGY LAB NURSING CARDIO PULMONARY	52 619		30
SUPPORT AND CIRCULATION LOBBY PUBLIC HALLWAY	22 677		
MAINTENANCE / STORAGE BUILDING	4 680	4 680	
VACATED ADJUTANT DEPARTMENTS 2ND FLOOR HOSPITAL - DEDICATED TO SOUTH CAMPUS NOW	10 305		
AMBULANCE AND PLANT OPERATIONS	10 305		
TOTAL SF	104 283	4 680	20



VICINITY MAP  
1" = 1000'

## INDEX OF DRAWINGS

- |        |  |
|--------|--|
| 1 OF 5 | COVER SHEET                              |
| 2 OF 5 | TOPOGRAPHIC SURVEY                       |
| 3 OF 5 | SITE PLAN ENLARGEMENT - STORAGE BUILDING |
| 4 OF 5 | DETAILS                                  |
| 5 OF 5 | FLOOR PLANS AND BUILDING ELEVATIONS      |

## PARKING CALCULATIONS PER USABLE SF

	SQUARE FEET	PARKING RATES PER LAND USE CODE	REQUIRED PARKING	PROVIDED PARKING	LOADING SPACES REQUIRED	LOADING SPACES PROVIDED
OUTPATIENT DEPARTMENTS REHAB. SLEEP LAB. MEDICAL ONCOLOGY EMERGENCY CLINIC DIETARY ADMINISTRATION EVS IT MATERIALS MANAGEMENT	14 952	1/600	25			
INPATIENT DEPARTMENTS ED AND ADDITION SURGERY RADIOLOGY LAB NURSING CARDIO PULMONARY	52 619	2 PER 1 BED	14			
SUPPORT AND CIRCULATION LOBBY PUBLIC HALLWAY	22 677	N/A	0			
MAINTENANCE / STORAGE BUILDING	4 680	1/600	8			
VACATED ADJUTANT DEPARTMENTS 2ND FLOOR HOSPITAL - DEDICATED TO SOUTH CAMPUS NOW	10 305	1/600	17			
AMBULANCE AND PLANT OPERATIONS (1/600 SF - 3 FOR PARKING AREA - 2,331 STORAGE AREA - 4,532 SF)	6 537	1/600	11			
TOTAL SF	135 951		200	314 (13 MP ACCESSIBLE)	3	3

\* = NOT INCLUDED IN USABLE SF

\*\* = DOES NOT INCLUDE THE PROPOSED 4,680 SF STORAGE BUILDING. PARKING WILL NOT BE REQUIRED FOR THIS ADJUTANT STORAGE.

## SITE DATA CHART FOR DISTURBED AREA

	SQUARE FEET	ACRES	PERCENTAGE
9% COVERAGE STRUCTURES	4 000 SF	0.09 AC	35.22%
9% COVERAGE PARKING & DRIVES	629 SF	0.02 AC	7.30%
9% COVERAGE OTHER IMPERVIOUS	469 SF	0.01 AC	4.31%
9% COVERAGE LANDSCAPE	8 039 SF	0.18 AC	53.17%
9% COVERAGE TOTAL OF DISTURBED AREA	11 357 SF	0.26 AC	
PARKING COVERAGE HARDSCAPE	0 SF	0.00 AC	0.00%
PARKING COVERAGE LANDSCAPE	0 SF	0.00 AC	0.00%
9% COVERAGE TOTAL OF DISTURBED AREA	0 SF	0.00 AC	

## SITE DATA CHART FOR TOTAL LOT

	SQUARE FEET	ACRES	PERCENTAGE
9% COVERAGE STRUCTURES	132 705 SF	3.05 AC	19.26%
9% COVERAGE PARKING & DRIVES	189 434 SF	4.35 AC	27.49%
9% COVERAGE OTHER IMPERVIOUS	50 806 SF	1.17 AC	9.88%
9% COVERAGE LANDSCAPE	307 032 SF	7.04 AC	44.56%
9% COVERAGE TOTAL OF TOTAL LOT	680 077 SF	15.61 AC	
PARKING COVERAGE HARDSCAPE	189 353 SF	4.30 AC	81.05%
PARKING COVERAGE LANDSCAPE	34 585 SF	0.79 AC	16.95%
9% COVERAGE TOTAL OF TOTAL LOT	223 938 SF	4.68 AC	

SITE  
DEVELOPMENT  
PLAN

SOUTHWEST MEMORIAL HOSPITAL  
Storage Building Addition

DATE	04.07.22
BY	1
OF	5

COVER SHEET

LOCATED IN SECTION 23, TOWNSHIP 36 NORTH,  
RANGE 18 WEST, NMPM, CITY OF CORTEZ, MONTEZUMA COUNTY, COLORADO  
LOCATED AT 1131 H MILPINED ROAD



**SOUTHWEST MEMORIAL HOSPITAL**  
**Storage Building Addition**

04.07.22

TOPOGRAPHIC SURVEY

SOUTHWEST MEMORIAL HOSPITAL - SITE DEVELOPMENT PLAN  
CASE NUMBER 780

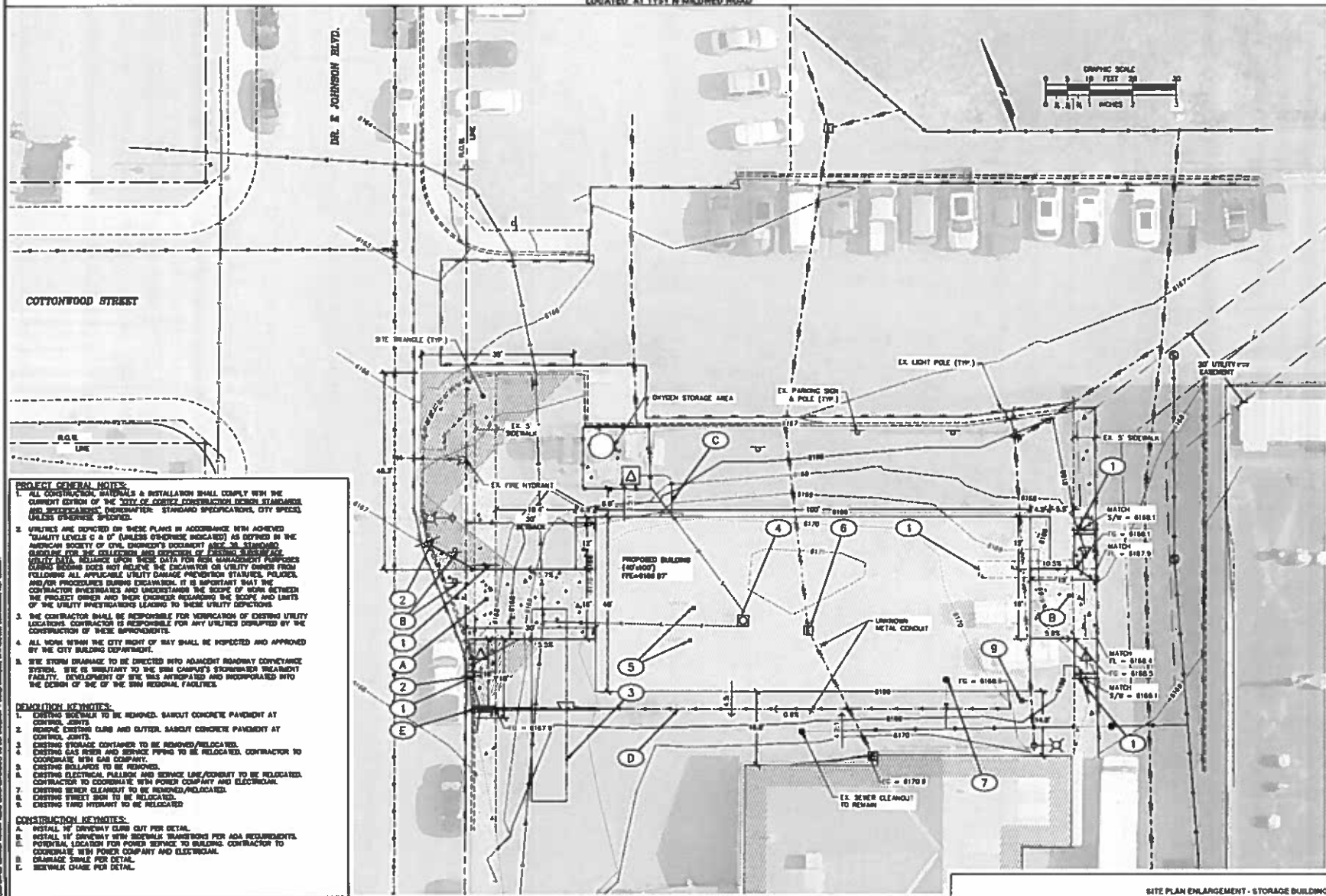
LOCATED IN SECTION 23, TOWNSHIP 36 NORTH,  
RANGE 18 WEST, NMPM, CITY OF CORTEZ, MONTEZUMA COUNTY, COLORADO  
LOCATED AT 1131 N. WILDER ROAD



**SOUTHWEST MEMORIAL HOSPITAL**  
**Storage Building Addition**



3 of 5

SOUTHWEST MEMORIAL HOSPITAL - JFF DEVELOPMENT PLAN  
CASE NUMBER 780



LOCATED IN SECTION 23, TOWNSHIP 36 NORTH,  
RANGE 18 WEST, NMPM, CITY OF CORTEZ, MONTEZUMA COUNTY, COLORADO  
LOCATED AT 1121 N MILDRED ROAD



N.T.S.	DRAINAGE SWALE
--------	----------------

SOUTHWEST MEMORIAL HOSPITAL - SITE DEVELOPMENT PLAN  
CASE NUMBER TEO

# SOUTHWEST MEMORIAL HOSPITAL SITE DEVELOPMENT PLAN

LOCATED IN SECTION 23, TOWNSHIP 36 NORTH,  
RANGE 16 WEST, NMPM, CITY OF CORTEZ, MONTEZUMA COUNTY,  
COLORADO

LOCATED AT 1151 N MILDRED ROAD



DAVIS  
PARTNERSHIP  
ARCHITECTS

## Materials Legend

- METAL PANEL - TRIM - "BURNISHED BLAZE" TO MATCH EXISTING HOSPITAL TRIM AT EXISTING HOSPITAL
- METAL PANEL - "DESERT SAND" TO MATCH EXISTING HOSPITAL STUCCO COLOR

## SITE DEVELOPMENT PLAN

## SOUTHWEST MEMORIAL HOSPITAL Storage Building Addition

NO.	DATE	DESCRIPTION
1	04.07.22	ISSUED FOR PERMIT
2	04.07.22	ISSUED FOR PERMIT
3	04.07.22	ISSUED FOR PERMIT
4	04.07.22	ISSUED FOR PERMIT
5	04.07.22	ISSUED FOR PERMIT

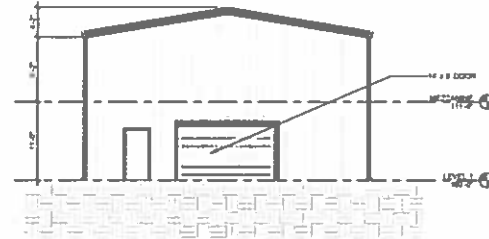
04.07.22

5  
5 of 5

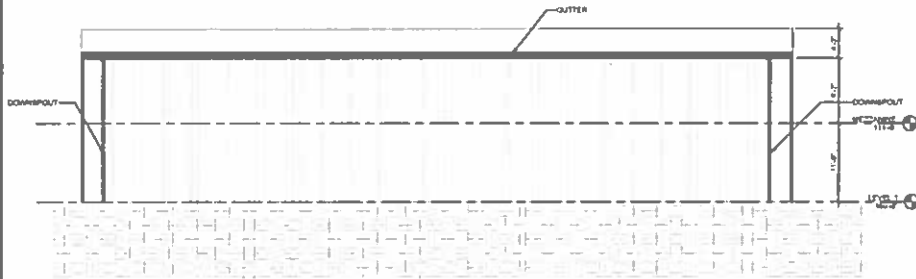
SOUTHWEST MEMORIAL HOSPITAL - SITE DEVELOPMENT PLAN  
CASE NUMBER 190



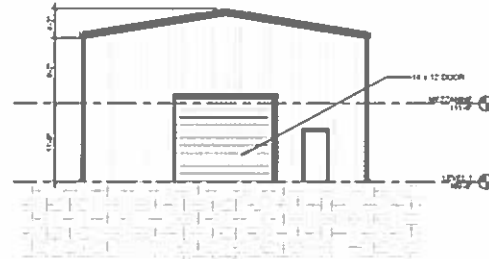
E ELEVATION SOUTH  
14 - 14'



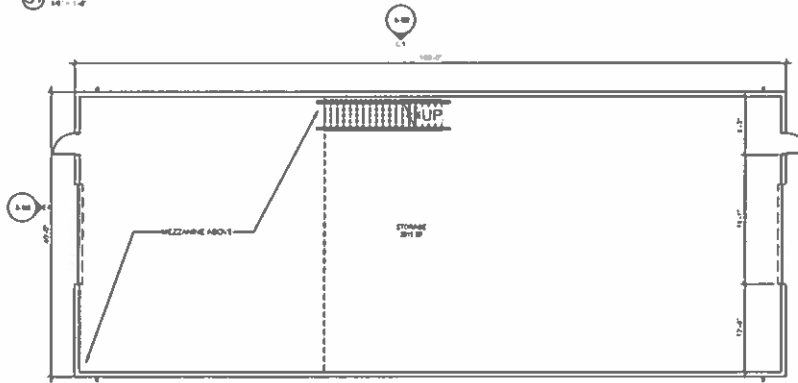
E4 ELEVATION WEST  
12 - 12'



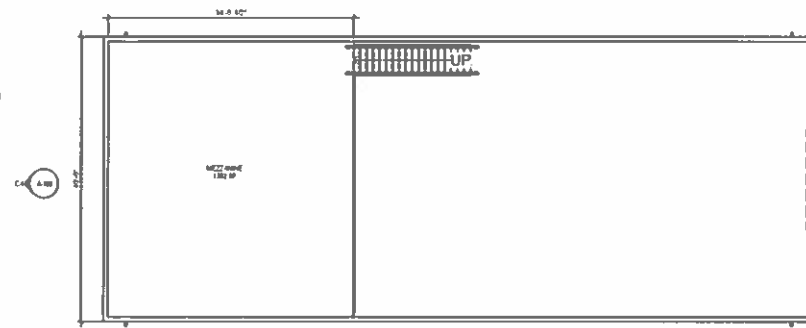
E3 ELEVATION NORTH  
14 - 14'



E5 ELEVATION EAST  
12 - 12'



A1 LEVEL 1 - DIMENSION PLAN  
12 - 12'



A4 MEZZANINE - DIMENSION PLAN  
12 - 12'

FLOOR PLANS AND BUILDING ELEVATIONS



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 7. a.

MEMO TO: Honorable Mayor and City Council

FROM: Vickie Haddix, General Services Secretary

SUBJECT: Chevrolet Pickup with Utility Bed Purchase for Parks Department

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**BACKGROUND**

Please see attached.

**RECOMMENDATION**

Council will consider making a motion to authorize the purchase of the 2022 3/4 ton 4WD Chevrolet pickup with utility bed from Morehart Murphy at the price of \$50,942.15 for the Parks Department.

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**Attachments**

2022 Parks Pickup Memo  
Morehart Murphy Price



*Item No: 222*

*Meeting Date: May 24, 2022*

**TITLE: PICKUP WITH UTILITY BED PURCHASE FOR PARKS**

**SUBMITTING DEPARTMENT: GENERAL SERVICES**

**ATTACHMENTS: ORDER AND BUILD SHEETS**

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## **BACKGROUND**

The 2022 Equipment Fund provides \$52,000 for the purchase of a new ¾ ton 4wd pickup with utility bed for the Parks Department.

The City continues to have challenges acquiring vehicles for the City fleet. Lead time on vehicles are sometimes more than a year, cost increases, chip shortages, tight inventories and lack of bid incentives for the dealers are making it more difficult to acquire vehicles in a timely manner. With the limited supply the manufacturers can realize more profit by selling the units at retail vs fleet cost.

## **DISCUSSION**

Morehart Murphy has just received a new 2022 ¾ ton 4wd Chevrolet truck with a utility bed that meets the City's specifications. Please see attached order and build sheets for specifics. The unit is on-hand and can be delivered right away. Currently being held for the City pending City Council action.

The purchase price is \$50,942.15. This amount is \$1,057.85 below the budgeted amount. None of the local dealers have units in stock that have the utility bed.

## **FISCAL IMPACTS**

The purchase is planned in the 2022 Equipment Fund.

## **RECOMMENDATION**

**Council may consider making a motion to authorize the purchase of the 2022 ¾ ton pickup with utility bed from Morehart Murphy at the price of \$50,942.15.**

Prepared By: Rick Smith, General Services Director

---

City Manager

# RETAIL ORDER FOR A MOTOR VEHICLE

5-5-2022



Morehart Murphy Regional Auto Center  
ph: (970) 247-2121 • fax: (970) 259-0217  
31 Parker Ave/PO Box 2448, Durango, CO 81302  
CHEVROLET BUICK GMC CHRYSLER DODGE RAM JEEP SUBARU

City of Cortez

PURCHASER'S NAME

STREET ADDRESS

CITY

STATE

RES. PHONE

BUS. PHONE

Ron Risner

PLEASE ENTER MY ORDER FOR THE FOLLOWING

☐ DEMO ☐ USED ☒ NEW

YEAR 2022

MAKE

chevrolet

MODEL CK20953

BODY TYPE DBL Cab

COLOR White

TRIM 110th

TO BE DELIVERED  
ON OR ABOUT

STOCK #

VIN

MILES

CASH PRICE OF VEHICLE

MSRP

45,978

00

USED VEHICLE TRADE-IN

YEAR

MAKE

MODEL

BODY TYPE

VIN

MILES

BALANCE OWED TO

ADDRESS

YEAR

MAKE

MODEL

BODY TYPE

VIN

MILES

BALANCE OWED TO

ADDRESS

TRADE IN ALLOWANCE

-

TAXABLE SELL PRICE

=

50,558

15

DELIVERY AND HANDLING See Definition\*\*

+

379

00

SALES TAX

+

TITLE, FILING FEE

+

SERVICE CONTRACT

+

GAP

+

60 day permit

+

5

00

TRADE IN BALANCE

+

TOTAL CASH PRICE

=

50,942

15

REBATES

CASH WITH ORDER

TOTAL DOWN PAYMENT

-

UNPAID CASH BALANCE

=

50,942

15

\*\*DELIVERY AND HANDLING REPRESENTS ADDITIONAL PROFIT TO THE SELLER AND REIMBURSEMENT OF COSTS FOR ITEMS SUCH AS INSPECTING, CLEANING AND ADJUSTING NEW AND USED VEHICLES.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby. THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. (A) ON ALL GOODS AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS — NOT EXPRESSLY WARRANTED OR GUARANTEED".

Purchaser by his execution of this Order certifies that he is of legal age or older and acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE

DATE

ACCEPTED BY:

DEALER OR AUTHORIZED REPRESENTATIVE

PURCHASER'S SIGNATURE

DATE

2022 SILVERADO 2500 DBL CAB WT 4WD GENERAL MOTORS LLC  
 GAZ SUMMIT WHITE /V8G  
 H1T JET BLACK RENAISSANCE CENTER  
 ORDER NO. BBWCX6/TSP STOCK NO. DETROIT MI 48243-1114  
 VIN 1GB 2YLE 71 NF256925 VEHICLE INVOICE 10D29968475  
 \*\*\*\*\*9895\*\*\*\*\*13\*106145

MODEL & FACTORY OPTIONS	MSRP	INV AMT	RETAIL - STOCK
CK20953 SILVERADO 2500 DBL CAB WT 42900.00		40583.40	INVOICE 04/12/22
C7A LOWERED GVWR:10,000LBS(4536 KG) N/C		N/C	SHIPPED 03/07/22
DLN MIRRORS, OUTSIDE HEATED 50.00		45.50	EXP I/T 03/29/22
POWER-ADJUSTABLE			INT COM 04/27/22
FE9 50-STATE EMISSIONS N/C		N/C	PRC EFF 03/05/22
GT4 REAR AXLE: 3.73 RATIO N/C		N/C	KEYS 20545 20545
JL1 TRAILER BRAKE CONTROLLER 275.00		250.25	WFP-S MTH OPT-2
KI4 120V IP POWER OUTLET 150.00		136.50	FAN: 000858926
K4B BATTERY, AUX 730 COLD CRANKING 135.00		122.85	BANK: GM FINANCIA
AMPS / 70 AMP-HR			CHG-TO 10-614
L8T ENGINE: 6.6L V8 GASOLINE N/C		N/C	SHIP-TO 59-812
MYD TRANS: 6-SPEED AUTO N/C		N/C	AUTO TRUCK GROUP,
PCV WT CONVENIENCE PACKAGE 825.00		750.75	COLORADO SPRI CO
* REMOTE KEYLESS ENTRY			
* DEEP-TINTED GLASS			SHIP WT: 6359
* REAR-WINDOW DEFOGGER			HP: 52.7
* CRUISE CONTROL			GVWR: 10000
PYN 17" PAINTED STEEL WHEELS N/C		N/C	GAWR.FT: 5600
QXT ALL-TERRAIN TIRES 200.00		182.00	GAWR.RR: 6390
VYU SNOW PLOW PREP/CAMPER PACKAGE: 300.00		273.00	EMPLOY: 42163.25
* 220 AMP ALTERNATOR			SUPPLR: 43836.93
* INCREASED GAWR			NTR: 3/4
* SKID PLATES			DAN: MORE
* ROOF EMERGENCY LIGHT			EMPINC: 2462.48
PROVISIONS W/ PASS THROUGH			SUPINC: 788.80
ZW9 PICKUP BOX DELETE: 1155.00-		1051.05-	
DELETES PICKUP BOX,			
REAR VISION CAMERA AND OTHER			
STANDARD EQUIPMENT			
ZXT ALL TERRAIN TIRE, SPARE 380.00		345.80	
SN5 REAR CAMERA KIT 73.00		66.43	
9L7 UPFITTER SWITCH KIT (5) 150.00		136.50	
(CUSTOMER RESPONSIBLE FOR			
INSTALLATION)			
AUTO TRUCK GROUP, LLC			
TOTAL MODEL & OPTIONS 44283.00		41841.93	ACT 237 42208.44
DESTINATION CHARGE 1695.00		1695.00	H/B 261 1328.49

TOTAL 45978.00 43536.93 PAY 310 43536.93  
 MEMO: TOTAL LESS HOLDBACK AND  
 APPROX WHOLESALE FINANCE CREDIT 41307.54

\*\*\*\*\*  
 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER  
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO  
 DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.  
 \*\*\*\*\*

MOREHART MURPHY REGIONAL AUTO CENTER



HOLMAN (fka Auto Truck)  
1420 BREWSTER CREEK BLVD  
BARTLETT, IL 60103  
(630) 860-5600 - FAX: (630) 860-5631

REMIT TO:  
HOLMAN  
1420 BREWSTER CREEK BLVD  
BARTLETT, IL 60103

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SALESMAN	SHIPPING DATE	INVOICE DATE	INVOICE NO.
10/20/2021	755763	SIGNED QUOTE	108	4/29/2022	4/18/2022	1851230

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8878  
MOREHART CHEVROLET  
31 PARKER AVE  
DURANGO, CO 81303-7978  
ATTN:

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8878  
MOREHART CHEVROLET  
31 PARKER AVE  
DURANGO, CO 81303-7978  
ATTN: RON RISNER

UNIT NO:	VIN: 1GB2YLE71NF256925
----------	------------------------

PRM 696LP-2 GM BOX

DELETE

(1) KNAPHEIDE 696LP UTILITY BODY

96" LONG X 78" WIDE X 36" TALL

FITS 56" CA TRUCK

14 1/2" DEEP COMPARTMENTS

DOUBLE SPRING OVER CENTER DOOR RETAINER ON VERTICAL  
COMPARTMENTS

A-40 GALVANNEAL STEEL,

250 LB CAPACITY DIVIDER SHELVES

PADDLE ACTIVATED ROTARY LATCHES,

BULB-TYPE NEOPRENE DOOR SEALS,

INTERIOR LIGHT GUARDS, FOR STOP/TAIL, BACK UP LIGHTS

STAINLESS STEEL CONTINUOUS HINGE ON DOORS,

PINTLE HOOK RECESS BUMPER

12" SLAMMABLE TAILGATE

COMPLETE UNDERCOATING,

PAINTED WHITE COLOR AND INSTALLED

OEM BACK UP CAMERA INSTALL

WEIGHT SLIP

\$9,173.00

Service/body Rec/Hitch

classIV

Class IV receiver hitch for service body

2" receiver tube, hitch pin

16,000LB. M.G.T.W

\$374.00

7-POLE TRAILER PLUG

(FLAT PIN)

7-pole trailer plug ("flat" pin style)

\$132.00

SUBTOTAL: \$11,421.22  
SALES TAX: \$0.00  
FREIGHT: \$0.00

TERMS: N30

TOTAL: \$11,421.22

A LATE FEE OF 1.5% PER MONTH WILL BE CHARGED ON ALL PAST DUE BALANCES

RECEIVED IN GOOD ORDER

COMPANY \_\_\_\_\_

DATE \_\_\_\_\_

BY \_\_\_\_\_

ELECTRONIC INVOICE CREATED 4/27/2022 12:47:45 PM



HOLMAN (fka Auto Truck)  
1420 BREWSTER CREEK BLVD  
BARTLETT, IL 60103  
(630) 860-5600 - FAX: (630) 860-5631

REMIT TO:  
HOLMAN  
1420 BREWSTER CREEK BLVD  
BARTLETT, IL 60103

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SALESMAN	SHIPPING DATE	INVOICE DATE	INVOICE NO.
10/20/2021	755763	SIGNED QUOTE	108	4/29/2022	4/18/2022	1851230

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8878  
MOREHART CHEVROLET  
31 PARKER AVE  
DURANGO, CO 81303-7978  
ATTN:

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8878  
MOREHART CHEVROLET  
31 PARKER AVE  
DURANGO, CO 81303-7978  
ATTN: RON RISNER

UNIT NO:

VIN: 1GB2YLE71NF256925

SURCHARGE

\$1,742.22

SUBTOTAL: \$11,421.22  
SALES TAX: \$0.00  
FREIGHT: \$0.00

TERMS: N30  
A LATE FEE OF 1.5% PER MONTH WILL BE CHARGED ON ALL PAST DUE BALANCES

TOTAL: \$11,421.22

RECEIVED IN GOOD ORDER

COMPANY \_\_\_\_\_

DATE \_\_\_\_\_

BY \_\_\_\_\_

ELECTRONIC INVOICE CREATED 4/27/2022 12:47:45 PM





CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 7. b.

MEMO TO: Honorable Mayor and City Council

FROM: Creighton Wright, Director of Parks and Recreation

SUBJECT: Re-Appointment of Three Current Members and New Appointment of an Open Seat to the Parks, Recreation, and Forestry Advisory Board

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**BACKGROUND**

Please see attached Memorandum and Letters of Interest.

**RECOMMENDATION**

Council will consider re-appointment of Alan Klein, Kenneth Quigley, and Roman Jefferson to the Parks, Recreation, and Forestry Advisory Board and appointment of Teri Paul to the vacant position.

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**Attachments**

Parks and Rec Board Appointments



City of Cortez  
123 Roger Smith Ave.  
Cortez, Co. 81321

**Memorandum**

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**To:** Linda Smith, City Clerk

**From:** Creighton Wright, Parks and Recreation Director

**Date:** May 5, 2022

**RE:** Parks, Recreation, and Forestry Appointments

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Three incumbent spots and one vacant spot is available for appointment on the Parks, Recreation, and Forestry Advisory Board (PARFAB).

The three incumbents, Alan Klein, Kenneth Quigley, and Roman Jefferson wish to be re-appointed.

Two applications have been received for the vacant spot. While both applicants are interested and qualified, community member Teri Paul has shown to be a community engager, creating two clean-up events for the Carpenter Open Space Preserve. She has also attended some recent PARFAB meetings.

I recommend appointing the three incumbents, Alan Klein, Kenneth Quigley, and Roman Jefferson, along with Teri Paul to fill the vacant position.

## Re: Parks, Recreation, and Forestry Advisory Board Re-appointment

ak amerispot.com <ak@amerispot.com>

Mon 2/14/2022 9:50 AM

To: Linda Smith <lsmith@cortezco.gov>

Let this email service as a statement of my desire to continue to serve on the Cortez Park, Recreation and Forestry Advisory Board for another term. I have enjoyed my participation over my first term and hope that City Council will approve my Re-appointment.

Sent via the Samsung Galaxy S21 Ultra 5G, an AT&T 5G smartphone  
Get [Outlook for Android](#)

---

To: Debbie Speer <dspeer@cortezco.gov>

Subject: Online Form Submittal: Report a Concern, Comment, or Compliment

## Report a Concern, Comment, or Compliment

### Contact Information

*Please complete the online form below to submit your questions / comments. If you would like to contact us by phone, you may call 970-565-3402.*

First Name	Kenneth
Last Name	Quigley
Address1	229 E Arbecam Avenue
Address2	Field not completed.
City	Cortez
State	Colorado
Zip	81321
Phone Number	18062244727
Email Address	krquigley4@gmail.com

### Questions or Comments

Please select the department(s) you want to contact:	City Clerk, Parks & Recreation
--	--------------------------------

<https://outlook.office365.com/mail/inbox/id/AAQkADg3ZGI1MDg3...>

I would much like to continue my volunteer participation as a Parks, Recreation and Forestry Advisory Board member.  
Please advise if I need take further action.

Email not displaying correctly? [View it in your browser.](#)

**Re: term on Parks, Recreation, and Forestry Advisory Board**

Roman Jefferson <roman@legacytreesolutions.net>

Mon 2/14/2022 7:00 PM

To: Linda Smith <lsmith@cortezco.gov>

Hey Linda,

Sign me up! I'd like to be reassigned to the parks, rec, and forestry advisory board please.

Thank you,

Roman



Roman Jefferson

Teri L. Paul  
921 N Market Street  
Cortez, CO 81321  
970-560-9785  
[Portcullis828@gmail.com](mailto:Portcullis828@gmail.com)

March 17, 2022

City Clerk  
Cortez Parks and Recreation  
123 Roger Smith Avenue  
Cortez, CO 81321

Hello,

I am writing to express interest in being on the Cortez Parks, Recreation and Forestry Advisory Board.

In March of 2021 I organized the Friends of Carpenter Preserve and we held our first Clean Up Day on March 20. Preparations for the second annual clean up day are underway and scheduled for April 23.

Currently, and for the past 5 ½ years, I have been employed full-time as the Executive Director of the Mesa Verde Museum Association, the non-profit partner of Mesa Verde National Park.

Prior to this I was the Park Manager of Goosenecks State Park, Mexican Hat, Utah for 15 years, concurrent with being the Park Manager and Museum Director for Edge of the Cedars State Park and Museum in Blanding, Utah.

Additionally, I have experience running non-profit organizations, grant writing, project management, curation of museum collections and exhibit design.

I came to the Four Corners Region in 1996 to work as a field archaeologist. My educational background includes a B.A. in Anthropology with a focus in Historic Archaeology from the University of California at Berkeley 1983. My M.S. is also in Anthropology with a focus in Pre-Historic Archaeology from the University of Oregon at Eugene 1992.

I have been a resident of Cortez for 5 ½ years. Cortez has some of the nicest parks and open spaces of any small city in the west. I would like to make a contribution to my community by serving on the Board. I look forward to hearing from you.

Thank you,

  
Teri L. Paul



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 7. c.

MEMO TO: Honorable Mayor and City Council

FROM: Isabella Sharpensteen, Library Director

SUBJECT: Re-Appointment of Three Current Members to the Library Advisory Board

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**BACKGROUND**

Please see attached Memorandum and Letters of Interest.

**RECOMMENDATION**

Council will consider re-appointment of Melanie Rime, Roxanne Rogers, and John Kennedy to the Library Advisory Board.

---

**Attachments**

Library Appointments



**Isabella Sharpensteen**  
Library Director  
Cortez Public Library  
202 N Park Street  
Cortez, CO 81321  
isharpensteen@cortezco.gov

## **CORTEZ PUBLIC LIBRARY**

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17 May 2022

### **RE: Library Advisory Board Appointments**

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Three spots are available for appointment on the Library Advisory Board.

For those three spots, Melanie Rime, Roxanne Rogers, and John Kennedy wish to be re-appointed.

I strongly recommend re-appointing the above mentioned three applicants for the upcoming term for the Library Advisory Board.



## Library board

Melanie Rime <mrime4@yahoo.com>

Tue 12/28/2021 10:13 AM

To: Linda Smith <lsmith@cortezco.gov>

Linda,

Please pass this on to the council for me.

Thanks,

Melanie

Dear Council,

Please consider me for the library board. I would like to continue serving our fine city in this capacity.

Thank you,

Melanie Rime

Sent from my iPad

## Library Board

Roxanne Rogers <roxonthere@gmail.com>

Thu 1/6/2022 5:20 AM

To: Linda Smith <lsmith@cortezco.gov>

Linda, I was in England visiting our daughter over Christmas and just picked up your letter about my term on the Library Board expiring. Yes! I do love to serve another term. The Library is a very important and central heart of a community I enjoyed being a reading tutor at the middle school under the Library's program and, hopefully, that will happen again.

Thank you!

--

Sent from Gmail Mobile

## Library board renewal

John Kennedy <johnkennedy031976723@gmail.com>

Tue 12/14/2021 3:39 PM

To: Linda Smith <lsmith@cortezco.gov>

Linda I want to serve on the library advisory board for another term

Sent from my iPhone



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 7. d.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Appointments of City Councilmembers to City Boards

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**BACKGROUND**

Please see attached list provided by Mayor Rachel Medina regarding appointments to the City Boards. Council will hold discussion prior to the appointments.

**RECOMMENDATION**

Council will consider appointing City Councilmembers to the Various City Boards for the period of May 2022 through April 2024.

---

**Attachments**

CouncilBoards

City Council Board Appointments  
May 2022- April 2024

Cortez Parks, Recreation, and Forestry Advisory Board	Matt Keefauver
Cortez Golf Advisory Board	Dennis Spruell
Cortez Historic Preservation Board	Robert Dobry
Cortez Public Library Advisory Board	Lydia DeHaven
Cortez Youth Commission	Arlina Yazzie
Cortez Arts Committee	Arlina Yazzie
Corrtez Cultural Center	David Rainey
Mesa Verde Country	Rachel Medina
	Lydia DeHaven
	Matt Keefauver

MICHAEL F. GREEN, P.C.  
PO Box 1466  
CORTEZ, COLORADO 81321  
(970) 565-6362  
FAX (970) 565-9475  
[mikegreenattorney@gmail.com](mailto:mikegreenattorney@gmail.com)

May 24, 2022

Agenda Item: 7. e.

MEMO TO: Honorable Mayor and City Council

FROM: Mike Green, City Attorney

SUBJECT: Ordinance No. 1301, Series 2022

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**BACKGROUND**

Please see attached memo and Ordinance.

**RECOMMENDATION**

Council will consider approving Ordinance No. 1301, Series 2022 on first reading authorizing and approving a Ground Lease with Classic Air Medical for construction of an aircraft hangar at the Cortez Municipal Airport, and set for public hearing on June 14, 2022.

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**Attachments**

Memo re Ord 1301  
Ordinance No. 1033, Series 2022  
Exhibit 1, Ordinance 1301, Series 2022  
Airport Lease Agreement

**MICHAEL F. GREEN, P.C.**  
PO Box 1466  
CORTEZ, COLORADO 81321  
(970) 565-6362  
FAX (970) 565-9475  
mikegreenattorney@gmail.com

TO: Cortez City Council

CC: Jeremy Patton, Drew Sanders

FROM: Michael F. Green, Michael F. Green P. C., City Attorney

SUBJECT: Classic Air Lease

ATTCH: Ordinance No. 1301  
Classic Air Lease

DATE: May 18, 2022

**This memo is confidential and privileged attorney client communication. As such it is not subject to disclosure under the Colorado Open Records Act nor should it be discussed with anyone. The use of this memo is to provide legal advice to a client and as such is privileged and confidential.**

---

Classic Air a medical air carrier wishes to base its local operation out of the Cortez Airport.

This lease provides for space to build a hangar and for parking.

As it is a forty year lease it requires an ordinance for approval.

Staff recommends approval of the lease and if you agree please make the following motion:

**I move to approve Ordinance No. 1301 Series 2022 at first reading and set same for second reading and public hearing on June 14, 2022.**

Thank you

**ORDINANCE NO. 1301  
SERIES 2022**

**AN ORDINANCE AUTHORIZING AND APPROVING A GROUND LEASE WITH CLASSIC AIR  
MEDICAL FOR CONSTRUCTION OF AN AIRCRAFT HANGAR  
AT THE CORTEZ MUNICIPAL AIRPORT**

WHEREAS, Classic Air Medical wishes to lease ground from the City in order to build a hangar to store aircraft used for local medical air activity.

NOW THEREFORE, BE IT ORDAINED BY THE CORTEZ CITY COUNCIL THAT the hangar lease attached hereto and incorporated herein as Exhibit 1 is approved and the Mayor is authorized to sign same.

REPEALER. All orders, bylaws, ordinances, and resolutions of the City, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed to the extent only of such inconsistency or conflict.

SEVERABILITY. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

RECORDING AND AUTHENTICATION. Upon adoption hereof, this Ordinance shall be recorded in a book kept for that purpose and shall be authenticated by the signatures of the Mayor and the City Clerk.

EFFECTIVE DATE. This ordinance shall be effective upon publication after final passage.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 14th day of June, 2022, at the hour of 7:30 p.m. in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

PASSED, ADOPTED AND APPROVED ON FIRST READING THIS 24th DAY OF MAY, 2022.

CITY OF CORTEZ

ATTEST:

\_\_\_\_\_  
RACHEL B. MEDINA, MAYOR

\_\_\_\_\_  
LINDA L. SMITH, CITY CLERK

PASSED, ADOPTED AND APPROVED ON SECOND AND FINAL READING THIS 14th DAY OF JUNE, 2022.



CITY OF CORTEZ

ATTEST:

\_\_\_\_\_  
RACHEL B. MEDINA, MAYOR

\_\_\_\_\_  
LINDA L. SMITH, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
MICHAEL F. GREEN, City Attorney

**AIRPORT LAND LEASE AND  
HANGAR DEVELOPMENT AGREEMENT**

This Agreement made and entered into this \_\_\_ day of \_\_\_\_\_, 2022, by and between the City of Cortez, Colorado, hereafter referred to as "City", and Classic Air Medical hereafter referred to as "Classic." The purpose of this agreement is a land lease for aircraft hangar construction and aeronautical use by Classic.

For and in consideration of the rent to be paid to the City by Classic at the times, in the amounts, and under the conditions expressed below, and in further consideration of the mutual covenants contained herein, City hereby leases, lets and rents to Classic the following described tract of land, located at the Cortez Municipal Airport (the "Airport") in Montezuma County, Colorado, more particularly described below:

A tract of land in the East half of Section 8, T.35 N., R. 16 W., of New Mexico Principal Meridian, Montezuma County, Colorado, being more particularly described as follows:

South Hangar Lot #9

Measuring 125 feet wide by 120 feet deep with 40 feet by 20 feet of parking area adjacent to the Northwest of the structure;

**Totaling 15,800 square feet of land leased.**

**Together with access on, over, and across City's property for access to the leased land (collectively known as the "Premises")**

Classic is authorized by the City of Cortez to construct a structure, the hangar, measuring 114 feet wide by 95 feet deep, on the premises. This agreement does not convey any ownership of the real property described above to Classic but is a ground lease only.

**TERM**

A. The term of this lease (initial term) shall be for a period of forty (40) years, beginning on \_\_\_\_\_ and ending \_\_\_\_\_, unless terminated as provided in elsewhere in this agreement. At the expiration or termination, of this lease all improvements will be removed by Classic, unless the lease is extended by mutual agreement to the parties, or City and Classic mutually agree that any improvement constructed by Classic remain on the premises with ownership of any and all improvements on the premises transferring to City at the final termination of this lease.

B. So long as Classic is not in default under the terms of this agreement, Classic may renew this agreement

for an additional ten (10) year term at the end of the Initial Term by notifying the City in writing of its intent to renew this lease at least sixty (60) days in advance of the expiration date of the Initial Term. At the termination or expiration of the first renewal term, Classic may again renew this lease for an additional ten (10) years by notifying the City in writing of Classic's intent to renew this lease at least sixty (60) days in advance of the expiration of the first renewal term. Additional renewals may be exercised at ten (10) year intervals if and after Classic gives written notice of its intent to renew as described above.

## **RENT**

- A. The land rent shall be based on \$0.39 per square foot (\$6,162 per year) in year one, to be paid to City, by Classic.
- B. Subsequent years' lease rate shall be adjusted annually by City according to the published Consumer Price Index (CPI), or its equivalent, should the CPI no longer be published by the Federal government in its present form, in future years. Should the CPI be negative in any year or years, the rate will remain unchanged for the next annual period.
- C. If Classic fails to pay when due any amount required to be paid to the City by Classic, such unpaid amount will accrue interest at the rate of ten percent (10%) per annum commencing from the due date until fully paid. In addition, City may charge a late fee of fifty dollars (\$50) per late payment.
- D. In the event City is required to initiate collection of unpaid rent or other charges, then Classic agrees to pay all costs of collection, including attorney's fees.

## **USE OF LEASED PREMISES**

The premises may be used only for storage of Aircraft (Aircraft) owned or leased by Classic, items related to the stored Aircraft, and personal or business vehicles parked by Classic employees while flying or performing maintenance on the Aircraft. The Premises shall not be used for warehousing of Classic's or anyone else's personal property. No residential use shall be permitted of the hangar. Classic shall not perform any aircraft repairs or maintenance on the Premises to other than the stored Aircraft. Classic shall not use the Premises for other commercial purposes except as directly related to the Aircraft which are used in its business. In addition, the storage and accumulation of flammable or hazardous materials in or near the hangar is prohibited except for storage of such types of materials and in such amounts as are required for the normal operation and maintenance of the Aircraft. Classic shall not enter into other uses not specifically authorized by this agreement.

## **COMPLIANCE WITH LAWS AND REGULATIONS**

Classic agrees to comply strictly with all Federal, State, and Local laws, rules, regulations etc. related to the Premises, use of the Premises or the Aircraft. Classic shall pay all Federal, State, and local taxes assessed on the hangar and Aircraft stored within.

## **CONSTRUCTION**

Prior to the construction of any structure, modifications, or additions to existing structure, all plans shall be submitted to, reviewed and approved by the City of Cortez Building Department. All buildings shall be constructed according to the State, County and City of Cortez building codes in force or effect at the time of construction. Classic shall obtain any necessary building permits or other required permits (electrical, plumbing etc.) required by Federal, State or Local Law prior to construction. The City of Cortez Building Inspector shall conduct inspections of the facility during construction. Notwithstanding the foregoing City agrees to cooperate with Classic in order for Classic to obtain any and all necessary permits, consents from agencies with jurisdiction over the Premises and/or the construction of the hangar or operation of Classic's business so long as City incurs no liability or cost. In the event that Classic is unable to obtain any approval herein within a reasonable time, except when due solely to Classic's own fault. Classic shall be released from its obligation to construct the hangar and shall be entitled to terminate this agreement upon sixty (60) days written notice to City.

Classic agrees to, and is responsible for, the following:

1. All hangar design construction utilities, maintenance and billing.
2. To construct and pave connecting apron according to the specifications of the City.
3. To design the hangar in such a manner to blend in with architectural and general appearance of the adjoining airport facilities.
4. If a propane tank is installed, it shall conform to Federal, State and Local codes for its location and method of installation.
5. Parking area shall be an all-weather surface, i.e. gravel, concrete, asphalt, and approved by the City Building Inspector.
6. Classic or its contractor shall meet security requirements of the Airport during construction, as defined by the Airport manager.
7. Any septic systems requested by Classic shall be addressed by the City allowing for a variety of possible solutions. A separate document, as a modification to this lease agreement will be entered into, details of which will be outlined as determined by the applicable State, Federal or Local regulations for a particular installation.

8. Any material interior additions or modifications to the hangar must be approved in advance by City, to ensure compliance with State, Federal or Local regulations for a particular installation.

Classic agrees that at its own expense, it shall move, re-locate or change any structure built upon the Premises which may, in any way, violate any of the rules, codes, and regulations of Federal, State, or Local governments. If there are any structures existing on the Premises at the time of execution of the agreement City will cause said structures to be demolished, moved, relocated, or remodeled at City's expense, if any are not in compliance with existing Federal, State or Local laws.

#### TITLE OF DESIGNATED IMPROVEMENTS TO REVERT

At termination or expiration of lease, all improvements constructed by Classic shall be titled to the City. Any improvements deemed unusable or undesirable shall be removed at City's direction and Classic's expense within ninety (90) days after lease expiration, however, if Classic wishes to abandon said improvements and City deems them acceptable, upon written agreement the improvements may remain and ownership shall vest with City at the final termination or expiration of this lease.

#### INSURANCE

Classic agrees to procure and maintain, at its own cost, the following policy or policies of insurance. Classic shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to the Agreement Documents by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, durations or types.

Classic shall procure and maintain, and shall cause each Subcontractor of Classic to procure and maintain or insure the activity of Classic's Subcontractors in contractor's own policy, the minimum insurance coverages listed below. Such coverages shall be procured and maintained with forms and insurers acceptable to City. All coverages shall be continuously maintained from the date of commencement of services hereunder. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.

Workers' Compensation insurance to cover obligations imposed by the Workers' Compensation Act of Colorado and any other applicable laws for any employee engaged in the performance of Work under this contract, and Employers' Liability insurance with minimum limits of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) each accident, FIVE HUNDRED THOUSAND DOLLARS (\$500,000) disease – policy limit, and FIVE HUNDRED THOUSAND DOLLARS (\$500,000) disease – each employee.



Comprehensive General Liability insurance with minimum combined single limits of ONE MILLION DOLLARS (\$1,000,000) each occurrence, and THREE MILLION DOLLARS (\$3,000,000) aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision.

Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION DOLLARS (\$1,000,000) each occurrence and ONE MILLION DOLLARS (\$1,000,000), aggregate with respect to each of Contractor's owned, hired and/or non-owned vehicles assigned to or used in performance of the services. The policy shall contain a severability of interests provision.

The Policies required above, except for the Worker's Compensation insurance, Employers' Liability insurance, and Professional Liability insurance, shall be endorsed to include City, and its officers and employees, as additional insureds. Every policy required above shall be primary insurance, and any insurance carried by City, its officers, or its employees, shall be excess and not contributory insurance to that provided by Classic. The additional insured endorsement for the Comprehensive General Liability insurance required above shall not contain any exclusion for bodily injury or property damage arising from completed operations. Classic shall be solely responsible for any deductible losses under each of the policies required above.

Certificates of insurance shall be properly endorsed and completed by the Classic's insurance agent as evident that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be subject to review and approval by City. Each certificate shall identify the Project and shall provide that the coverages afforded under the policies shall not be canceled, terminated or materially changed until at least 30 days prior written notice has been given to the City. If the words "endeavor to" appear in the portion of the certificate addressing cancellation, those words shall be stricken from the certificate by the agent(s) completing the certificate. City reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

Failure on the part of Classic to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of Agreement upon which City may immediately terminate the contract, or at its discretion may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by City shall be paid by Classic to City upon demand, or City may offset the cost of the premiums against any monies due to Classic from the Owner.

The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act. §24-10-101 et seq, 10 C.R.S., as may be amended from time to time, or otherwise available to City its officers, or its employees.

### **RIGHT OF ACCESS**

City shall have the right to enter the Premises at reasonable times after twenty-four (24) hours advance written notice (except in the event of an emergency in which event only such notice as may be reasonable under the circumstances will be required), for the purposes of inspection to determine if the conditions and requirements of the lease are being complied with by Classic. Classic agrees to provide access for any inspections required by any Federal, State or Local law. Should the buildings or grounds prove to be deficient in maintenance or in need of repair, Classic agrees to take whatever action is necessary to bring the facility back into compliance with the maintenance and repair standards as set forth herein within thirty (30) days of written notice by the City. If necessary repairs require more than thirty (30) days to complete the work, additional time may be granted by City in writing, such addition grant of time shall not be unreasonably withheld. Classic shall proceed in good faith to complete such work as soon as possible. Failure to make necessary repairs or maintenance so shall be considered a breach of this contract. Should Classic fail to bring the facility back into compliance within thirty (30) days of written notice or as otherwise set out in this agreement, City may make the necessary repairs or maintenance and bill Classic for the actual cost to the City of same. If it necessary for City to institute legal action to collect unpaid maintenance or repair charges, Classic agrees to pay all cost of collection including, but not limited to, reasonable attorney's fees, court costs and other related costs of collection.

### **ASSIGNABILITY**

This lease agreement shall not be conveyed or assigned to a third party except with the express written consent of City which consent shall not be unreasonably withheld. City reserves the right to renegotiate any and all portions of this agreement with said third party who shall not rely upon this agreement as a reason or basis for sub-leasing or assignments. No partial or total sublease of the hangar or other shared use agreement of the hangar shall occur without prior written request made by Classic to the City and prior written consent by City which consent shall not be unreasonably withheld. Notwithstanding anything in this to the contrary, City's consent shall not be required for any Classic transfer to: (i) any affiliate which controls, is controlled by or is under common control with Classic, (ii) any business entity in which or with which Class, an affiliate of Class, or their respective corporate successors or assigned, is merged or consolidated, or (iii) any business entity that acquires all or substantially all of Classic's assets

or Classic's ownership interest necessary to control Classic.

#### **ABANDONMENT**

Should Tenant abandon Premises, cease paying rent, and fail to use the same for a period of ninety (90) consecutive days, then, this Lease Agreement may be terminated by the City, and title to all improvements on Premises shall then pass to and vest in City.

#### **TERMINATION OF LEASE**

Should Classic fail to comply with the provisions of this lease in any respect, City retains the right to terminate this lease in accordance with the provisions of this agreement. Both parties retain the right to voluntarily terminate this lease upon mutual written consent. Upon termination for noncompliance of any portion of this agreement by Classic or City in accordance with this section, Classic shall have thirty (30) days to remove all personal property including structures from the Premises unless an extension is agreed to in writing by Classic and City. All improvements and other property of Classic not removed after thirty (30) days shall then become property of City.

#### **MAINTENANCE**

Classic agrees to keep the Premises and improvements thereon in a clean, neat and orderly condition at all times. Vegetation shall be kept trimmed to a height not exceeding 6 inches. If repeated violations are noted by Airport staff and after a thirty (30) day written notice to Classic, City shall take measures to correct the violation and Classic agrees to pay all actual costs of the City to correct the violation. Classic agrees to make repairs within thirty (30) days of notice written notice of violations by City to Classic or, if the necessary repairs require more than thirty (30) to complete such work, Classic shall proceed in good faith to complete such work as soon as possible. Damaged panels, broken windows, peeling paint and heaved or broken pavement, are examples of conditions that will not be tolerated.

#### **AIRPORT RESPONSIBILITIES**

Classic shall have use of the Cortez Municipal Airport facilities including runways and taxiways, excepting commercial aprons and other leased areas. City will provide snow removal to Classic's adjoining ramp within a reasonable time following snowfall, noting that commercial operations take precedence and that Classic's operations are considered commercial operations.



## ENFORCEMENT

A delay by either party in enforcing provisions of this lease does not constitute a waiver of enforcement. If either party is dead or prevented from the performance of any required act by reason of a strike, labor trouble, pandemic, act of terror, acts of nature and the elements, or any other cause beyond the reasonable control of the delayed party (financial inability excepted), i.e. "force majeure," and the delayed party is otherwise without fault, then performance of the applicable act is excused for the period of the delay, provided the delayed party will take all commercially reasonable efforts to mitigate the force majeure.

## INDEMNIFICATION OF CITY

Classic agrees to indemnify, hold harmless, and defend City and its officers, agents, and employees from and against losses of every kind and character (including, but not limited to, liabilities, causes of action, losses, claims, costs, fees, attorney fees, expert fees, court or dispute resolution costs, investigation costs, environmental claims, mitigation costs, judgments, settlements, fines, demands, damages, charges, and expenses) that arise out of or relate to: (i) any use, occupancy, or operations at the Premises or the Airport or the City of Cortez by Classic or Classic's Associates; or (ii) any wrongful, reckless, or negligent act or omission of Classic or Classic's associates provided, however, Classic will not be liable for any loss of any kind or character whatsoever that results from the negligence or willful misconduct of City or City's associates. Classic shall use attorneys, experts, and professionals that are reasonably acceptable to City in carrying out this obligation. The obligation stated in this section shall survive the expiration or other termination.

## MODIFICATION

This agreement may be modified at any time by mutual written consent of the Parties.

**Termination by Tenant.** In the event of a breach by Landlord of any of its obligations, covenants, or agreements under this Agreement which continues for a period of \_\_\_\_\_ days after receiving written notice of the breach from Tenant, Tenant has the right to terminate this Agreement, upon written notice to Landlord, without penalty. Landlord shall return to Tenant any prepaid or prorated rent if Tenant terminates this Agreement pursuant to this section.

**Surrender of the Site.** Tenant shall return the Site to Landlord upon termination of this Agreement in good condition and repair, ordinary wear and tear excepted. Within \_\_\_\_\_ days following the termination of this Agreement, Tenant will remove all equipment, materials, fixtures and other personal property belonging to Tenant from the Site. Any property left on the Site after \_\_\_\_\_ days following the termination of this Agreement will be deemed to have been abandoned by Tenant and may be retained by Landlord.

**Registration of the Lease.** The parties shall, to the extent required by law and practice, properly register this Lease Agreement with the relevant Land Registry Office, and any other relevant government office that may serve as a place for registering or recording leases, within 45 days from the date that this Lease Agreement is executed.

**Subordination.** This Agreement and Tenant's right hereunder shall be subject and subordinate in all respects to any mortgage, deed of trust, or other lien now or hereinafter incurred by Landlord. Upon request of Landlord, Tenant will enter into a subordination agreement or other customary form as required by the lien holder.

**No Partnership.** Nothing contained in this Agreement shall be deemed or construed to create a partnership, joint venture or any other fiduciary relationship between the Parties other than that of Landlord and Tenant. Neither Party is authorized to act as an agent or on behalf of the other Party.

**Condemnation.** In the event that all or a material portion of the Site necessary for Tenant's Permitted Use of the Site is taken for any public or quasi-public use under any governmental law, ordinance or regulation or by the right of eminent domain, this Agreement shall terminate on the date of such taking, and all rent under this Agreement shall be prorated and paid to such date. In the event such taking is less than a material portion of the Site, this Agreement shall remain in full force and effect; provided however, the rent due under this Agreement shall be reduced to such extent as may be fair and reasonable under the circumstances. Landlord and Tenant shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings.

**Limitation of Liability.** Landlord is not responsible or liable for any loss, claim, damage or expense as a result of any accident, injury or damage to any person or property occurring anywhere on the Premises, unless resulting from the negligence or willful misconduct of Landlord.

**Assignment and Subletting.** Tenant will not assign this Agreement as to all of or any portion of the Site or make or permit any total or partial sublease or other transfer of all of or any portion of the Site without the Landlord's consent.

**Quiet Enjoyment.** If Tenant pays the rent and performs all other obligations under this Agreement, Tenant may peaceably and quietly hold and enjoy the Site during the Term.

**Force Majeure.** In the event that Landlord or Tenant shall be delayed or hindered in or prevented from the performance of any act other than Tenant's obligation to make payments of rent, additional rent, and other

charges required hereunder, by reason of strikes, lockouts, unavailability of materials, failure of power, restrictive governmental laws or regulations, riots, insurrections, the act, failure to act, or default of the other Party, war or other reason beyond its control, then performance of such act shall be excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay.

**Notices.** All notices given under this Agreement must be in writing. A notice is effective upon receipt and shall be delivered in person, sent by overnight courier service or sent via certified or registered mail, addressed to Landlord or Tenant at the address stated above, or to another address that either Party may designate upon reasonable notice to the other Party.

**Further Assurances.** Each Party hereto agrees to execute and deliver any additional documents and to do all such other acts as may be necessary to carry out this Agreement and each Party's rights and interests in this Agreement.

**No Waiver.** No Party shall be deemed to have waived any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly in writing.

**Severability.** If any provision of the Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal, and enforceable as though the invalid or unenforceable parts had not been included in this Agreement.

**Successors and Assignees.** This Agreement will inure to the benefit of and be binding upon the Parties and their respective permitted successor and assigns.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

CITY: \_\_\_\_\_

Mayor Rachel B. Medina

123 Roger Smith Avenue

Cortez, CO 81321

CLASSIC: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

ATTEST: \_\_\_\_\_

City Clerk

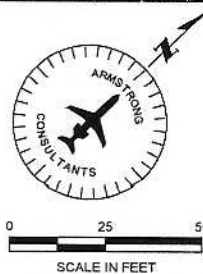
ATTEST:





### LEGEND

	FUTURE AIRFIELD PAVEMENT
	FUTURE STRUCTURES / FACILITIES
	PROPOSED VEHICLE PARKING AREA
	PROPOSED LEASE BOUNDARY AREA



CORTEZ MUNICIPAL AIRPORT  
CORTEZ, COLORADO  
CLASSIC AIR MEDICAL HANGAR EXHIBIT

**ARMSTRONG**  
CONSULTANTS

**AIRPORT LAND LEASE AND  
HANGAR DEVELOPMENT AGREEMENT**

This Agreement made and entered into this \_\_\_ day of \_\_\_\_\_, 2022, by and between the City of Cortez, Colorado, hereafter referred to as "City", and Classic Air Medical hereafter referred to as "Classic." The purpose of this agreement is a land lease for aircraft hangar construction and aeronautical use by Classic.

For and in consideration of the rent to be paid to the City by Classic at the times, in the amounts, and under the conditions expressed below, and in further consideration of the mutual covenants contained herein, City hereby leases, lets and rents to Classic the following described tract of land, located at the Cortez Municipal Airport (the "Airport") in Montezuma County, Colorado, more particularly described below:

A tract of land in the East half of Section 8, T.35 N., R. 16 W., of New Mexico Principal Meridian, Montezuma County, Colorado, being more particularly described as follows:

South Hangar Lot #9

Measuring 125 feet wide by 120 feet deep with 40 feet by 20 feet of parking area adjacent to the Northwest of the structure;

**Totaling 15,800 square feet of land leased.**

**Together with access on, over, and across City's property for access to the leased land (collectively known as the "Premises")**

Classic is authorized by the City of Cortez to construct a structure, the hangar, measuring 114 feet wide by 95 feet deep, on the premises. This agreement does not convey any ownership of the real property described above to Classic but is a ground lease only.

**TERM**

A. The term of this lease (initial term) shall be for a period of forty (40) years, beginning on \_\_\_\_\_ and ending \_\_\_\_\_, unless terminated as provided in elsewhere in this agreement. At the expiration or termination, of this lease all improvements will be removed by Classic, unless the lease is extended by mutual agreement to the parties, or City and Classic mutually agree that any improvement constructed by Classic remain on the premises with ownership of any and all improvements on the premises transferring to City at the final termination of this lease.

B. So long as Classic is not in default under the terms of this agreement, Classic may renew this agreement

for an additional ten (10) year term at the end of the Initial Term by notifying the City in writing of its intent to renew this lease at least sixty (60) days in advance of the expiration date of the Initial Term. At the termination or expiration of the first renewal term, Classic may again renew this lease for an additional ten (10) years by notifying the City in writing of Classic's intent to renew this lease at least sixty (60) days in advance of the expiration of the first renewal term. Additional renewals may be exercised at ten (10) year intervals if and after Classic gives written notice of its intent to renew as described above.

## **RENT**

- A. The land rent shall be based on \$0.39 per square foot (\$6,162 per year) in year one, to be paid to City, by Classic.
- B. Subsequent years' lease rate shall be adjusted annually by City according to the published Consumer Price Index (CPI), or its equivalent, should the CPI no longer be published by the Federal government in its present form, in future years. Should the CPI be negative in any year or years, the rate will remain unchanged for the next annual period.
- C. If Classic fails to pay when due any amount required to be paid to the City by Classic, such unpaid amount will accrue interest at the rate of ten percent (10%) per annum commencing from the due date until fully paid. In addition, City may charge a late fee of fifty dollars (\$50) per late payment.
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The premises may be used only for storage of Aircraft (Aircraft) owned or leased by Classic, items related to the stored Aircraft, and personal or business vehicles parked by Classic employees while flying or performing maintenance on the Aircraft. The Premises shall not be used for warehousing of Classic's or anyone else's personal property. No residential use shall be permitted of the hangar. Classic shall not perform any aircraft repairs or maintenance on the Premises to other than the stored Aircraft. Classic shall not use the Premises for other commercial purposes except as directly related to the Aircraft which are used in its business. In addition, the storage and accumulation of flammable or hazardous materials in or near the hangar is prohibited except for storage of such types of materials and in such amounts as are required for the normal operation and maintenance of the Aircraft. Classic shall not enter into other uses not specifically authorized by this agreement.

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The parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act. §24-10-101 et seq, 10 C.R.S., as may be amended from time to time, or otherwise available to City its officers, or its employees.

### **RIGHT OF ACCESS**

City shall have the right to enter the Premises at reasonable times after twenty-four (24) hours advance written notice (except in the event of an emergency in which event only such notice as may be reasonable under the circumstances will be required), for the purposes of inspection to determine if the conditions and requirements of the lease are being complied with by Classic. Classic agrees to provide access for any inspections required by any Federal, State or Local law. Should the buildings or grounds prove to be deficient in maintenance or in need of repair, Classic agrees to take whatever action is necessary to bring the facility back into compliance with the maintenance and repair standards as set forth herein within thirty (30) days of written notice by the City. If necessary repairs require more than thirty (30) days to complete the work, additional time may be granted by City in writing, such addition grant of time shall not be unreasonably withheld. Classic shall proceed in good faith to complete such work as soon as possible. Failure to make necessary repairs or maintenance so shall be considered a breach of this contract. Should Classic fail to bring the facility back into compliance within thirty (30) days of written notice or as otherwise set out in this agreement, City may make the necessary repairs or maintenance and bill Classic for the actual cost to the City of same. If it necessary for City to institute legal action to collect unpaid maintenance or repair charges, Classic agrees to pay all cost of collection including, but not limited to, reasonable attorney's fees, court costs and other related costs of collection.

### **ASSIGNABILITY**

This lease agreement shall not be conveyed or assigned to a third party except with the express written consent of City which consent shall not be unreasonably withheld. City reserves the right to renegotiate any and all portions of this agreement with said third party who shall not rely upon this agreement as a reason or basis for sub-leasing or assignments. No partial or total sublease of the hangar or other shared use agreement of the hangar shall occur without prior written request made by Classic to the City and prior written consent by City which consent shall not be unreasonably withheld. Notwithstanding anything in this to the contrary, City's consent shall not be required for any Classic transfer to: (i) any affiliate which controls, is controlled by or is under common control with Classic, (ii) any business entity in which or with which Class, an affiliate of Class, or their respective corporate successors or assigned, is merged or consolidated, or (iii) any business entity that acquires all or substantially all of Classic's assets

or Classic's ownership interest necessary to control Classic.

### **ABANDONMENT**

Should Tenant abandon Premises, cease paying rent, and fail to use the same for a period of ninety (90) consecutive days, then, this Lease Agreement may be terminated by the City, and title to all improvements on Premises shall then pass to and vest in City.

### **TERMINATION OF LEASE**

Should Classic fail to comply with the provisions of this lease in any respect, City retains the right to terminate this lease in accordance with the provisions of this agreement. Both parties retain the right to voluntarily terminate this lease upon mutual written consent. Upon termination for noncompliance of any portion of this agreement by Classic or City in accordance with this section, Classic shall have thirty (30) days to remove all personal property including structures from the Premises unless an extension is agreed to in writing by Classic and City. All improvements and other property of Classic not removed after thirty (30) days shall then become property of City.

### **MAINTENANCE**

Classic agrees to keep the Premises and improvements thereon in a clean, neat and orderly condition at all times. Vegetation shall be kept trimmed to a height not exceeding 6 inches. If repeated violations are noted by Airport staff and after a thirty (30) day written notice to Classic, City shall take measures to correct the violation and Classic agrees to pay all actual costs of the City to correct the violation. Classic agrees to make repairs within thirty (30) days of notice written notice of violations by City to Classic or, if the necessary repairs require more than thirty (30) to complete such work, Classic shall proceed in good faith to complete such work as soon as possible. Damaged panels, broken windows, peeling paint and heaved or broken pavement, are examples of conditions that will not be tolerated.

### **AIRPORT RESPONSIBILITIES**

Classic shall have use of the Cortez Municipal Airport facilities including runways and taxiways, excepting commercial aprons and other leased areas. City will provide snow removal to Classic's adjoining ramp within a reasonable time following snowfall, noting that commercial operations take precedence and that Classic's operations are considered commercial operations.

## ENFORCEMENT

A delay by either party in enforcing provisions of this lease does not constitute a waiver of enforcement. If either party is dead or prevented from the performance of any required act by reason of a strike, labor trouble, pandemic, act of terror, acts of nature and the elements, or any other cause beyond the reasonable control of the delayed party (financial inability excepted), i.e. "force majeure," and the delayed party is otherwise without fault, then performance of the applicable act is excused for the period of the delay, provided the delayed party will take all commercially reasonable efforts to mitigate the force majeure.

## INDEMNIFICATION OF CITY

Classic agrees to indemnify, hold harmless, and defend City and its officers, agents, and employees from and against losses of every kind and character (including, but not limited to, liabilities, causes of action, losses, claims, costs, fees, attorney fees, expert fees, court or dispute resolution costs, investigation costs, environmental claims, mitigation costs, judgments, settlements, fines, demands, damages, charges, and expenses) that arise out of or relate to: (i) any use, occupancy, or operations at the Premises or the Airport or the City of Cortez by Classic or Classic's Associates; or (ii) any wrongful, reckless, or negligent act or omission of Classic or Classic's associates provided, however, Classic will not be liable for any loss of any kind or character whatsoever that results from the negligence or willful misconduct of City or City's associates. Classic shall use attorneys, experts, and professionals that are reasonably acceptable to City in carrying out this obligation. The obligation stated in this section shall survive the expiration or other termination.

## MODIFICATION

This agreement may be modified at any time by mutual written consent of the Parties.

**Termination by Tenant.** In the event of a breach by Landlord of any of its obligations, covenants, or agreements under this Agreement which continues for a period of \_\_\_\_\_ days after receiving written notice of the breach from Tenant, Tenant has the right to terminate this Agreement, upon written notice to Landlord, without penalty. Landlord shall return to Tenant any prepaid or prorated rent if Tenant terminates this Agreement pursuant to this section.

**Surrender of the Site.** Tenant shall return the Site to Landlord upon termination of this Agreement in good condition and repair, ordinary wear and tear excepted. Within \_\_\_\_\_ days following the termination of this Agreement, Tenant will remove all equipment, materials, fixtures and other personal property belonging to Tenant from the Site. Any property left on the Site after \_\_\_\_\_ days following the termination of this Agreement will be deemed to have been abandoned by Tenant and may be retained by Landlord.

**Registration of the Lease.** The parties shall, to the extent required by law and practice, properly register this Lease Agreement with the relevant Land Registry Office, and any other relevant government office that may serve as a place for registering or recording leases, within 45 days from the date that this Lease Agreement is executed.

**Subordination.** This Agreement and Tenant's right hereunder shall be subject and subordinate in all respects to any mortgage, deed of trust, or other lien now or hereinafter incurred by Landlord. Upon request of Landlord, Tenant will enter into a subordination agreement or other customary form as required by the lien holder.

**No Partnership.** Nothing contained in this Agreement shall be deemed or construed to create a partnership, joint venture or any other fiduciary relationship between the Parties other than that of Landlord and Tenant. Neither Party is authorized to act as an agent or on behalf of the other Party.

**Condemnation.** In the event that all or a material portion of the Site necessary for Tenant's Permitted Use of the Site is taken for any public or quasi-public use under any governmental law, ordinance or regulation or by the right of eminent domain, this Agreement shall terminate on the date of such taking, and all rent under this Agreement shall be prorated and paid to such date. In the event such taking is less than a material portion of the Site, this Agreement shall remain in full force and effect; provided however, the rent due under this Agreement shall be reduced to such extent as may be fair and reasonable under the circumstances. Landlord and Tenant shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings.

**Limitation of Liability.** Landlord is not responsible or liable for any loss, claim, damage or expense as a result of any accident, injury or damage to any person or property occurring anywhere on the Premises, unless resulting from the negligence or willful misconduct of Landlord.

**Assignment and Subletting.** Tenant will not assign this Agreement as to all of or any portion of the Site or make or permit any total or partial sublease or other transfer of all of or any portion of the Site without the Landlord's consent.

**Quiet Enjoyment.** If Tenant pays the rent and performs all other obligations under this Agreement, Tenant may peaceably and quietly hold and enjoy the Site during the Term.

**Force Majeure.** In the event that Landlord or Tenant shall be delayed or hindered in or prevented from the performance of any act other than Tenant's obligation to make payments of rent, additional rent, and other

charges required hereunder, by reason of strikes, lockouts, unavailability of materials, failure of power, restrictive governmental laws or regulations, riots, insurrections, the act, failure to act, or default of the other Party, war or other reason beyond its control, then performance of such act shall be excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay.

**Notices.** All notices given under this Agreement must be in writing. A notice is effective upon receipt and shall be delivered in person, sent by overnight courier service or sent via certified or registered mail, addressed to Landlord or Tenant at the address stated above, or to another address that either Party may designate upon reasonable notice to the other Party.

**Further Assurances.** Each Party hereto agrees to execute and deliver any additional documents and to do all such other acts as may be necessary to carry out this Agreement and each Party's rights and interests in this Agreement.

**No Waiver.** No Party shall be deemed to have waived any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly in writing.

**Severability.** If any provision of the Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal, and enforceable as though the invalid or unenforceable parts had not been included in this Agreement.

**Successors and Assignees.** This Agreement will inure to the benefit of and be binding upon the Parties and their respective permitted successor and assigns.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

CITY: \_\_\_\_\_

Mayor Rachel B. Medina

123 Roger Smith Avenue

Cortez, CO 81321

CLASSIC: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

ATTEST: \_\_\_\_\_

City Clerk

ATTEST:



MICHAEL F. GREEN, P.C.  
PO Box 1466  
CORTEZ, COLORADO 81321  
(970) 565-6362  
FAX (970) 565-9475  
[mikegreenattorney@gmail.com](mailto:mikegreenattorney@gmail.com)

May 24, 2022

Agenda Item: 7. f.

MEMO TO: Honorable Mayor and City Council

FROM: Mike Green, City Attorney

SUBJECT: Ordinance No. 1302, Series 2022

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**BACKGROUND**

Please see attached memo and information.

**RECOMMENDATION**

Council will consider approving Ordinance 1302, Series 2022 on first reading, approving a Second Amendment to the Agreement Between Montezuma County & the City of Cortez owned Cortez Community Network Enterprise regarding a broadband fiber network, and set for public hearing on June 14, 2022.

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**Attachments**

Memo RE Ord 1302  
Ordinance No. 1302, Series 2022  
Exh 1 - Ord 1302  
Exh 2 - Ord 1302  
Exh 3 - Ord 1302  
Exh 4 - Ord 1302  
Second Amendment to Fiber Agreement

**MICHAEL F. GREEN, P.C.**  
PO Box 1466  
CORTEZ, COLORADO 81321  
(970) 565-6362  
FAX (970) 565-9475  
mikegreenattorney@gmail.com

TO: City Council

CC: Rick Smith, Drew Sanders

FROM: Michael F. Green, Michael F. Green P. C., City Attorney

SUBJECT: Modification of Agreement between Cortez City Network and Montezuma County for Fiber Network Dated March 2022

ATTCH: Ordinance No. 1302 Series 2022  
Second Amendment to Agreement

DATE: May 18, 2022

**This memo is confidential and privileged attorney client communication. As such it is not subject to disclosure under the Colorado Open Records Act nor should it be discussed with anyone. The use of this memo is to provide legal advice to a client and as such is privileged and confidential.**

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Over 2021 and 2022 Montezuma County and Cortez (CCN) have worked together to deliver fiber to the area south of Cortez and to the Airport.

Originally formatted as a five year agreement, the County has learned that its operator, Cortez 2210, providers and customers are concerned about the short term of the City/ County Agreement. In their minds it creates instability and uncertainty, which limits economic viability and investment in the system. A 25 year agreement addresses these concerns.

It is to be anticipated that amendments to the original agreement will occur or become necessary, over time, as new situations occur which modify or change the underlying premise of the original agreement. An ordinance is necessary due to the length staff and the City Attorney recommends approval of this agreement.

If Council agrees, please make the following motion:

**I move to approve Ordinance No. 1302 Series 2022 at first reading and to set same for public hearing and second reading on June 14, 2022.**

**ORDINANCE NO. 1302  
SERIES 2022**

**AN ORDINANCE AMENDING THE TERM OF THE AGREEMENT BY AND BETWEEN  
THE CITY OF CORTEZ OWNED CORTEZ COMMUNITY NETWORK ENTERPRISE  
(CORTEZ) AND MONTEZUMA COUNTY**

WHEREAS, in December of 2020 Cortez and Montezuma County entered into a Memorandum of Understanding in order to define the business relationship between Montezuma County and Cortez for the provision of broadband services, a copy of which is attached hereto and incorporated herein as Exhibit 1; and,

WHEREAS, in November 2021 Montezuma County and Cortez further defined that relationship in a more specific Agreement a copy of which is attached hereto and incorporated herein as Exhibit 2; and,

WHEREAS, that Agreement was amended in March of 2022, a copy of which is attached hereto and incorporated herein as Exhibit 3; and,

WHEREAS, Montezuma County wishes to extend the Agreement from five years to a term of 25 years, as more particularly set forth in Exhibit 4 attached hereto and incorporated herein; and,

WHEREAS, a longer term makes the project more economically viable to customers, providers, Montezuma County and Cortez.

NOW THEREFORE, BE IT ORDAINED BY THE CORTEZ CITY COUNCIL THAT the Agreement, attached hereto and incorporated herein as Exhibit 4, is approved and the Mayor is authorized to sign same.

REPEALER. All orders, bylaws, ordinances, and resolutions of the City, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed to the extent only of such inconsistency or conflict.

SEVERABILITY. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

RECORDING AND AUTHENTICATION. Upon adoption hereof, this Ordinance shall be recorded in a book kept for that purpose and shall be authenticated by the signatures of the Mayor and the City Clerk.

EFFECTIVE DATE. This ordinance shall be effective upon publication after final passage.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 14th day of June, 2022, at the hour of 7:30 p.m. in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

PASSED, ADOPTED AND APPROVED ON FIRST READING THIS 24TH DAY OF MAY, 2022.

CITY OF CORTEZ

ATTEST:

\_\_\_\_\_  
RACHEL B. MEDINA, MAYOR

\_\_\_\_\_  
LINDA L. SMITH, CITY CLERK

PASSED, ADOPTED AND APPROVED ON SECOND AND FINAL READING THIS 14TH DAY OF JUNE, 2022.

CITY OF CORTEZ

ATTEST:

\_\_\_\_\_  
RACHEL B. MEDINA, MAYOR

\_\_\_\_\_  
LINDA L. SMITH, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
MICHAEL F. GREEN, City Attorney

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE CORTEZ COMMUNITY NETWORK ENTERPRISE AND MONTEZUMA  
COUNTY**

This Memorandum of Understanding (MOU) is between the Cortez Community Network Enterprise ("CCN"), 123 Roger Smith Avenue, Cortez, Colorado 81321 and Montezuma County, 109 west Main, Cortez, Colorado 81321.

**PREMISES**

1. The CCN Enterprise owns a broadband fiber network for high speed connectivity for the community.
2. Montezuma County has opted out of SB-152 and is authorized to provide broadband services in Montezuma County.
3. CCN Enterprise has broadband network assets that can be leveraged for the project.
4. Montezuma County has budgeted funding for construction of broadband route to the intersection of County Road G and Highway 491.
5. This MOU outlines the responsibilities of the parties pertaining to the expansion of broadband services and connections to the CCN Enterprise broadband fiber network.
6. The parties agree to seek additional grant funding to enhance the project to expand broadband in the County areas outside of the City Limits.
7. The parties agree to work cooperatively and attempt to develop a consortium of possible partners to enhance the project scope and coverage.
8. The parties agree to develop an engineering and project budget.
9. The parties agree to work cooperatively to expand Broadband County wide.

**IT IS HEREBY AGREED BY THE PARTIES THAT:**

**I. PURPOSE**

To define the business relationship between Montezuma County and the CCN Enterprise. Both parties recognize the need to cooperate and agree upon appropriate terms and conditions through which broadband service and connectivity will be provided to Montezuma County using the CCN Enterprise broadband fiber network.

**II. STATEMENT OF RIGHTS AND OBLIGATIONS OF THE PARTIES**

1. The CCN Enterprise has the obligation to do the following which obligations shall be enforceable rights of Montezuma County:
  - A. Make available for joint use of the parties empty conduit, hand holes, splice locations, highway crossings, underground construction, aerial pole construction and pole attachments to facilitate connection to the CCN Enterprise broadband fiber
  - B. Maintain the joint owned fiber from the point of connection to the end of the City limits.
  - C. Provide grant writing services to seek additional grant funding and expand the project scope and broadband services.
  - D. Provide CCN Enterprise staff time and expertise to assist with engineering for the project.
2. Montezuma County has the obligation to do the following which obligations shall be enforceable rights of the CCN Enterprise:
  - A. Provide project funding as determined by the Montezuma County Board of Commissioners for the construction of the project.
  - B. Be the project lead agency for grant funding, grant administration, and project construction management.
  - C. Provide County staff time and expertise to assist with engineering for the project as determined by the Montezuma County Board of Commissioners.
  - D. Be responsible for all installation, maintenance and operation costs related to its equipment as determined by the Montezuma County Board of Commissioners.

### III. GENERAL PROVISIONS

1. This MOU shall become effective upon the date of the last signature by the authorized representative of both parties. The termination date of this MOU shall be twelve (12) months from the date of the last signature.
2. This MOU can be renewed by mutual agreement of the parties in writing. For any renewal term the parties shall determine whether to modify any of the terms of this MOU.

3. Each party is responsible for any damage caused as a result of the acts or omissions of that party's employees, agents, or representatives.
4. This MOU is intended as the complete integration of all understandings between the parties. No prior or contemporaneous additions, deletions, or amendments hereto shall have any force or affect whatsoever, unless embodied in writing and signed by authorized representatives of the parties.
5. The duties and obligations of the MOU shall not be assigned, delegated or subcontracted except with the express written consent of the other party.
6. The parties will maintain their general liability insurance coverage, and name the other party as an additional insured, at their own expense and for the term of this MOU, and during the term of any extension of this MOU.
7. Any failure of either party to perform in accordance with the terms of this MOU shall constitute a breach of the MOU. Failure to cure the breach within ten business days after written notice to the address contained herein shall be grounds for the non-breaching party to terminate this MOU and exercise all legal remedies available. All obligations to pay damage or loss, and to indemnify and hold harmless shall survive termination. Any dispute concerning the performance or interpretation of the MOU which cannot be resolved by the designated points of contact or their immediate superiors shall be referred to the directors of the respective parties. If the matter is not resolved within 45 days after referral, either party may file legal action. Any litigation will be filed in District Court Montezuma County or if federal law applies, in the Federal District Court located in La Plata County.

Jim Candelaria

By: 

Title: Commissioner

Date: 12/15/2020

Larry Don Suckla

By:

Larry Don Suckla

Title: Commissioner

Date: 12-15-2020

Keenan Ertel

By:

Keenan Ertel

Title: Commissioner

Date: 12-15-2020

Cortez Community Network Enterprise  
John Dougherty, Manager

By:

John Dougherty

Title:

CCN Manager

Date:

10 December 2020



**AN AGREEMENT BETWEEN MONTEZUMA COUNTY AND THE CITY OF CORTEZ  
OWNED, CORTEZ COMMUNITY NETWORK ENTERPRISE REGARDING A BROADBAND  
FIBER NETWORK**

**Background**

In December of 2020, Montezuma County (MoCo) and the Cortez Community Network (CCN) entered into a memorandum of understanding regarding a county wide broadband system, in particular the area surrounding the intersection of Highway 491 and County Road G.2, its construction, expansion, etc. (See Agreement attached hereto and incorporated herein as Exhibit 1).

**Project Description**

The Parties have constructed the first part of a City/County connection, from 2210 Main street to County Road G.2.

That system consists of: 1728 total strands of fiber. 864 strands end at Sligo and 7th, for future use/development by the parties; 864 strands end at County Road G.2.

The strands travel in an existing CCN owned conduit which runs from 2210 Main Street, Cortez, Colorado to Mesa School on 7th Street.

Conduit from Mesa School to County Road G.2 is, as part of the joint construction project, jointly owned.

**Allocation/Ownership of Fiber**

The project consists of 1728 strands with 864 ending at Sligo and 7th, with 864 continuing on to County Road G.2 allocated as follows:

**Sligo and 7th**

432 strands owned by MoCo

432 strands owned by CCN

**County Road G.2**

432 strands owned by MoCo

288 strands owned by CCN that will be managed by MoCo pursuant to this Agreement

144 strands owned by CCN running to the Cortez Airport that will not be managed by MoCo pursuant to this Agreement at the present time. Such strands are for the exclusive use of CCN

720 strands are part of the joint project while 144 are for the exclusive use of CCN.

In addition, it appears that in return for funding participation or other services rendered 144 strands will be leased to SWCCOG (Southwest Colorado Council of Governments) and 144 strands will be leased to CDOT (Colorado Department of Transportation). The Ute Mountain Ute Tribe may lease another 144 strands at a future date.

These fiber strand counts will be subtracted 50/50 from CCN and MoCo's shares of the 720 strands (288/432).

It is anticipated and understood that newcomers - CDOT & SWCCOG will pay cross connection fees and lease of dark fiber fees from G.2 to 2210 Main Street.

### **Maintenance**

The parties agree that at this time CCN is best set up to provide maintenance of the 1728 fiber system, 2210 Main Street to Sligo and 7th and 2210 Main Street to County Road G.2.

CCN will provide all maintenance billing MoCo for 50% of the total cost and CCN for 50%.

All maintenance work by CCN will be to applicable industry standards.

### **Management/Marketing**

MoCo will provide management/marketing services for the system excluding CCN's 144 strands.

CCN may, at a later date, add all or part of the 144 to CCN's allocation of strands in the project for management by County's maintenance by CCN.

CCN may, at a later date, allow MoCo to manage/market all or part of the CCN's 144 strands that run to the Cortez Airport in the event that MoCo and CCN mutually agree to such addition.

If a third party manager/marketing firm is used, they shall be qualified to applicable industry standards.

Pricing for dark fiber leases cross connection fee and any other charges to facility users shall be approved by the parties prior to implementation.

All other portions of the December 2020 Agreement shall remain in full force and effect for the term of this Agreement.

### **Term**

The initial term shall run for five years from the date of the last signature. This Agreement shall automatically renew upon the five year anniversary unless terminated by six month advance notice by either party.

Where this Agreement and the December 2020 Agreement conflict, this Agreement shall control.

### **Profit Sharing**

Any profit earned as a result of dark fiber leases and cross connection fees shall be shared by MoCo and CCN in proportion to each party's percentage of the fiber assets that are being marketed. For example:

MoCo - 864 strands marketed as part of the project.

CCN - 720 strands marketed as part of the project.

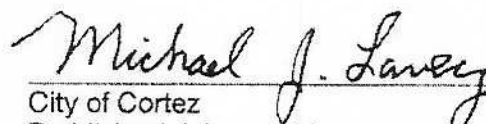
\*1,584 total strands marketed as part of the Agreement. MoCo keeps 54.5 percent of the profits. CCN receives payment from MoCo amount to 45.5 percent of the profits.

MoCo shall pay CCN its proportional share of any profits on a quarterly basis. Payments shall be made no later than January 1, April 1, July 1 and October 1 of each year.

This is the total agreement of the parties.

 11/12/21  
Cortez Community Networks  
By Drew Sanders, City Manager

  
Montezuma County  
By

  
City of Cortez  
By Michael J. Lavey, Mayor

**AMENDMENT TO AGREEMENT BETWEEN  
MONTEZUMA COUNTY AND THE CITY OF CORTEZ  
OWNED, CORTEZ COMMUNITY NETWORK ENTERPRISE  
REGARDING A BROADBAND FIBER NETWORK**

This Amendment modifies the "Agreement Between Montezuma County and The City of Cortez Owned, Cortez Community Network enterprise Regarding a Broadband Fiber Network" (Hereinafter "Agreement"). (See Agreement Attached as Exhibit 1).

The revisions to the Agreement are limited to those specified below. All other provisions of the Agreement remain in effect.

**Allocation/Ownership of Fiber**

The project consists of 1728 strands with 864 ending at Sligo and 7<sup>th</sup>, with 864 continuing on to County Road G.2. Fiber allocations set forth in the Agreement are hereby amended as follows:

**Sligo and 7<sup>th</sup>**

288 strands owned by MoCo

432 strands owned by CCN

144 strands owned by the Southwest Counsel of Governments and/or its successors or assigns.

**County Road G.2**

288 strands owned by MoCo

288 strands owned CCN that will be managed by MoCo pursuant to the Agreement

144 strands owned by the Southwest Counsel of Governments and/or its successors or assigns. Such strands will not be managed by MoCo pursuant to the Agreement at the present time.

144 strands owned by CCN running to the Cortez Airport that will not be managed by MoCo pursuant to the Agreement at the present time. Such strands are for the exclusive use of CCN.

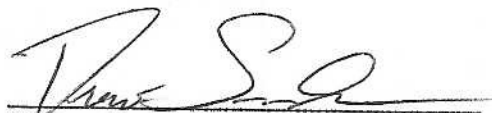
### Profit Sharing

As indicated in the Agreement, any profit earned as a result of dark fiber leases and cross connection fees shall be shared by MoCo and CCN in proportion to each party's percentage of the fiber. In light of the amended fiber allocations set forth above, profit shall be shared in the following manner:

MoCo – 576 strands marketed as part of the project

CCN – 720 strands marketed as part of the project.

\*1,296 total strands marketed as part of the project. MoCo keeps 44.4 percent of the profits. CCN receives payment from MoCo for 55.6 percent of the profits.



Cortez Community Networks

By Drew Sanders

Title: City Manager

Date: 23 March, 2022

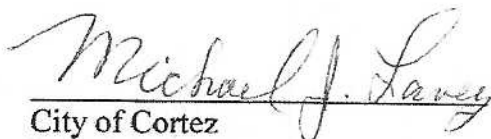


Montezuma County

By James Candelaria

Title: Commissioner

Date: 3/8/22



City of Cortez

By Michael J. Lavey

Title: Mayor

Date: March 23, 2022



**SECOND AMENDMENT TO AGREEMENT BETWEEN MONTEZUMA COUNTY AND THE  
CITY OF CORTEZ OWNED, CORTEZ COMMUNITY NETWORK ENTERPRISE REGARDING  
A BROADBAND FIBER NETWORK**

This Second Amendment modifies the "Agreement Between Montezuma County and The City of Cortez Owned, Cortez Community Network enterprise Regarding a Broadband Fiber Network" (Hereinafter "Agreement") and its Amendment. (See Agreement Attached as Exhibit 1).

The revisions to the Agreement are limited to those specified below. All other provisions of the Agreement remain in effect.

**Term**

The initial term shall run for twenty-five (25) years from the date of the last signature. The Agreement shall automatically renew upon the twenty-five (25) year anniversary unless terminated by six month advance notice by either party.

\_\_\_\_\_  
City of Cortez  
By Rachel B. Medina  
Title: Mayor  
Date:

\_\_\_\_\_  
Montezuma County  
By James Candelaria  
Title: Commissioner  
Date:

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
City of Cortez  
Drew Sanders  
Title: Cortez City Manager  
Date:

**SECOND AMENDMENT TO AGREEMENT BETWEEN MONTEZUMA COUNTY AND THE  
CITY OF CORTEZ OWNED, CORTEZ COMMUNITY NETWORK ENTERPRISE REGARDING  
A BROADBAND FIBER NETWORK**

This Second Amendment modifies the "Agreement Between Montezuma County and The City of Cortez Owned, Cortez Community Network enterprise Regarding a Broadband Fiber Network" (Hereinafter "Agreement") and its Amendment. (See Agreement Attached as Exhibit 1).

The revisions to the Agreement are limited to those specified below. All other provisions of the Agreement remain in effect.

**Term**

The initial term shall run for twenty-five (25) years from the date of the last signature. The Agreement shall automatically renew upon the twenty-five (25) year anniversary unless terminated by six month advance notice by either party.

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City of Cortez  
By Rachel B. Medina  
Title: Mayor  
Date:

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Montezuma County  
By James Candelaria  
Title: Commissioner  
Date:

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ATTEST

---

City of Cortez  
Drew Sanders  
Title: Cortez City Manager  
Date:



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 24, 2022

Agenda Item: 12. a.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Council will adjourn to Executive Session for a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e) to discuss the new City Attorney contract.

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