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CORTEZ CITY COUNCIL  
REGULAR MEETING  
TUESDAY, MAY 28, 2024  
7:30 P.M.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL, APPROVAL OF AGENDA.
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 Council Special Meeting/Worksession and Agenda Minutes for May 14, 2024.
  - b. Approval of the Expenditure List for May 28, 2024
  - c. Approval of a Fermented Malt Beverage and Wine Liquor License for Good 2 Go Stores LLC, DBA Good 2 Go, located at 717 South Broadway, Cortez.
  - d. Approval of a Fermented Malt Beverage and Wine Liquor License for Good 2 Go Stores LLC, DBA Good 2 Go, located at 302 West Main Street, Cortez.
  - e. Approval of a Special Event Permit application for Cortez Area Chamber of Commerce to hold a "Business After Hours" event on June 13, 2024, from 4:30-7:00 pm on the premises of the Cortez Area Chamber of Commerce, located at 20 West Main Street, Cortez.
  - f. Change in Corporate Structure, Outdoor Dining Agreement and renewal of an Arts Liquor License application for Community Radio Project, Inc., DBA KSJD, located at 2-8 East Main Street, Cortez.
  - g. Approval of a Transfer of Ownership application for A&S LLC, DBA Angels's End Zone, located at 309 North Broadway, Cortez.
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. 2024 April Financial Statements
  5. PUBLIC HEARINGS
  6. UNFINISHED BUSINESS
  7. NEW BUSINESS

a. **2024 Vehicle Bid Item II Revision**

Revised results for Bid Item II Bid Tabulation and Keese Motors Notice

**Presenter:** Rick Smith, Director of General Services

b. **Lease of space at the Service Center to Visionary Communications, LLC.**

Approval of a lease of space at the Service Center to Visionary Communications, LLC.

**Presenter:** Rick Smith, Director of General Services

c. **Appointments to City of Cortez Advisory Boards and Commissions**

Approval of the appointments of Councilmembers to the City of Cortez Advisory Boards and Commissions.

**Presenter:** Linda Smith, City Clerk

d. **Resolution No. 9, Series 2024**

Resolution No. 9, Series 2024, a resolution nominating Mayor Rachel Medina to serve on the Colorado Municipal League (CML) Executive Board.

**Presenter:** Drew Sanders, City Manager

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. Executive Session as needed.

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) 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

**Linda Smith**  
City Clerk  
123 Roger Smith Avenue  
Cortez, CO. 81321  
lsmith@cortezco.gov

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**Memorandum**

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**To:** CORTEZ CITY COUNCIL

**From:** DONNA MURPHY, DEPUTY CITY CLERK

**Date:** 05/22/2024

**RE:** Approval of the Council Special Meeting/Worksession and Agenda Minutes for May 14, 2024.

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**Attachments**

Worksession Minutes 05.14.2024  
Council Agenda Minutes 05.14.2024

CITY COUNCIL  
REGULAR WORKSHOP/SPECIAL MEETING  
TUESDAY May 14, 2024  
5:30 p.m.

1. The Joint Workshop with City Council, Planning and Zoning, and Advisory Board Chairs was called to order at 5:30 p.m., at the City Council Chambers. Councilmembers present: Mayor Rachel Medina, Mayor Pro-tem Lydia DeHaven, Robert Dobry, Matt Keefauver, Bill Lewis, Dennis Spruell, and April Randle. Planning and Zoning members present included: Robert Rime, Katrina Weiss, and Bob Bright. Staff members present included: Finance Director Kelly Koskie, Public Works Director Brian Peckins, Community and Economic Development Specialist Helen West, IT Technician Aaron Holleman, Deputy City Clerk Donna Murphy, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. There were four people present in the audience.

2. Council Role Training: Sam Light, Deputy Executive Director and General Counsel for CIRSA (Colorado Intergovernmental Risk Sharing Agency), stated that CIRSA is the City's insurer for property and casualty insurance. CIRSA is a public entity that represents 90% of Colorado cities/towns and affiliated entities. He stated board members for CIRSA are from member cities/towns and Cortez has been a member since 1995. He provided Councilmembers with a copy of the Ethics, Liability and Best Practices for Elected Officials Handbook and spoke about Council's role as a public official noting that the community will view Council as a public official 24/7. Council is held to the Colorado State Code of Ethics and needs to commit to supporting the City structure and "stay in their lane" to avoid risks of liability, including the risk of personal liability. He stated that the governing body is not seven individuals of one but rather a Council of seven, the voice of the Council. He spoke about setting aside personal interests and agendas when there is lack of support and accept that Council has spoken. Council needs to honor transparency and commit to the requirements of the Open Meetings Law. He spoke about a commitment to professional courtesy and respect for one another's divergent viewpoints and styles. He gave suggestions on how to handle social media and emails and the importance of ethical conduct. Council should provide due process and should commit to a "no surprises" approach while dealing with one another and staff. He spoke about holding Executive Sessions and the basics of quasi-judicial decision making. He concluded his presentation commenting that Council sets the tone for the whole organization and are stewards of the City's best interests and assets.

3. General Discussion: Councilmember Dobry thanked the Planning and Zoning Commission and Advisory Board Chairs for attending the presentation.

The regular workshop was adjourned at 7:03 p.m.

CITY COUNCIL  
REGULAR MEETING  
TUESDAY, MAY 14, 2024

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 Lydia DeHaven, Robert Dobry, Matthew Keefauver, Bill Lewis, April Randle and Dennis Spruell. Staff present included: Assistant Chief of Police Andy Brock, Finance Director Kelly Koskie, Airport Director Jeremy Patton, Director of Parks and Recreation Creighton Wright, Director of Public Works Brian Peckins, Project Manager Keith Moore, Director of General Services Rick Smith, Court Clerk/Administrator Carla Odell, Human Resources Director Matt Cashner, IT Technician Aaron Holleman, Deputy City Clerk Donna Murphy, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. There were approximately eighteen people present in the audience.

Councilmember Dobry moved that the agenda of May 14, 2024 be approved. Mayor Pro-tem DeHaven seconded the motion and the vote was as follows:

DeHaven	Dobry	Lewis	Keefauver	Medina	Randle	Spruell
Yes	Yes	Yes	Yes	Yes	Yes	Yes

2. The Consent Agenda items acted upon by Council were as follows:
  - a. Approval of the Council Special Meeting/Worksession and Agenda Minutes for April 23, 2024.
  - b. Approval of the Expenditure List for May 14, 2024.
  - c. Approval of a renewal Retail Marijuana Center License for NuVue Pharma LLC, located at 503 Patton Street, Cortez.
  - d. Approval of a renewal Hotel and Restaurant Liquor License for Fiesta Mexicana No. 3, Inc., DBA Fiesta Mexican Family Restaurant, located at 430 N. Hwy 145, Cortez.
  - e. Approval of a renewal Hotel and Restaurant Liquor License for Rosita’s Inc., DBA Tequila’s, located at 1740 East Main Street, Cortez.
  - f. Approval of Four Special Event permits for Cortez Retail Enhancement Association to host “Third Thursday” events on June 20, July 18, August 15, and September 19, 2024, at Montezuma Park, located at the corner of Market Street and Montezuma Avenue.
  - g. Approval of a Special Events Permit for Cortez Area Chamber of Commerce to hold a “Business After Hours” event on May 16, 2024, from 5:00-7:30pm on the premises of RE/MAX Mesa Verde Realty, located at 1640 East Main Street, Cortez.

Councilmember Lewis moved that the Consent Agenda be approved as presented. Councilmember

Spruell seconded the motion, and the vote was as follows:

DeHaven	Dobry	Lewis	Keefauver	Medina	Randle	Spruell
Yes	Yes	Yes	Yes	Yes	Yes	Yes

3. PUBLIC PARTICIPATION:

- Trena Decker, Cortez. Coach and parent of Cortez Dragons Swim Team members thanked Council for the purchase of the new outdoor pool covers. She gave the history of the swim team in Cortez stating they have been an independent non-profit swimclub since 1972 and have mostly been a seasonal team since that time. She stated the season starts April 1<sup>st</sup> and continues through the end of August and noted the swim club membership is almost back to pre-Covid numbers. In 2022 the swim team hosted the seasonal state meet where 303 kids attended and would like to be able to host the meet again to bring people to the area. She stated that the swim team offers children swim lessons. She spoke that teams in other cities have great cooperation with the aquatic directors. The pride they have in their teams is evident by displaying team logos and providing a storage place at the centers for equipment. She stated that this does not take place at the City of Cortez. She spoke about the accountability of the aquatic director to process lifeguard applicants in a timely manner and that the importance of a swim team in Cortez is a way to grow community.
- Mara Baxstrom, Cortez. Spoke on behalf of Cortez Water Dragons Board and gave an update on practices at the Recreation Center. She stated that the swim team is now able to practice two days a week however four days per week are needed. One quarter of the swim season has been missed and this hurts the swimmers trying to qualify for the state meet. She understands the shortage of lifeguards but has been having this conversation since last fall, noting this is the same topic every year. She spoke about people applying to be lifeguards noting there is a lack of communication from the Recreation Center and also why applications are handled so slowly when it is common knowledge that the pool is not open due to a lifeguard shortage and why there is no sense of urgency and asked why does no one want to work there. She questioned whether it is acceptable for the city to be open only when children are in school and why are there so many restrictions. Also stating there is a loss of vision for the Parks and Recreation system which should be provided to the community. She spoke about emails sent by parents and asked that anger shouldn't be confused with frustration, noting these swim team parents have children that also play in other sports and have experienced frustration in other areas of the Parks and Recreation system that add to their frustration. Many of these families have canceled their Recreation Center pass and have opted to join the Durango Recreation Center. She asked Council to take a closer look at the current and historical operations at the Recreation Center and outdoor pool.
- Tim Webb, Dolores. Spoke to comments made by City Manager Sanders (see below) stating that the City is hiding behind the word safety and that no parent or person is going to say the City needs to "risk the lives of children" and stating the parents are there to speak to Council, asking them to look into the details and go beyond the rhetoric. He spoke about the details such as applicants not being called back, people going to the manager's office

wanting to apply and being told they did not need lifeguards. Mr. Webb again stated the the City is hiding behind the word safety and reiterated that no parent wants safety to be ignored and asked City Council to look into these details. He spoke of scheduling restrictions, pool hour restrictions, why is there a lifeguard shortage, why do lifeguards not want to work at the pool, why are past lifeguards not returning, and again asked the Council to look into the details.

\*City Manager Sanders spoke to the public comment stating that his comments are his alone as the role of City Manager and not representative of City Council. He spoke about this repeated complaint that has come back, been reviewed by the Parks and Recreation Advisory Board and come to Council twice. He stated that the City wants to get the team in the pool but there continues to be a lack of lifeguards. There have been three swim team parents unable to pass the testing. There are nine applicants in which, maybe three will move forward. He stated the swim team request is to cut corners to get the team in the pool; however, without adequate lifeguards the City is risking the lives of children to get in the pool faster. He stated that the City is working as fast as it can but will not risk the life of a child.

4. PRESENTATIONS: Mayor Medina Read a Proclamation recognizing National Hospital Week, May 12-18, 2024.

5. PUBLIC HEARINGS:

a. Transfer of Location of a Retail Marijuana Store for Mountain Annie's LLC. City Clerk Smith stated that Mountain Annie's LLC, has applied for a transfer of location from their existing location at 310 East Main Street to the proposed location as 439 East Main Street. Per City Code Section 4-219- Change of Location, certain requirements must be met, a.) A licensee may move his or her permanent location to another location in the City of Cortez, but it shall be unlawful to cultivate, manufacture, distribute, or sell retail marijuana at any such place until permission to do so is granted by the City of Cortez and the state licensing authority, b.) In permitting a change of location, the Cortez City Council shall consider all reasonable restrictions that are or may be placed on the new location and any such new location shall comply with all requirements of this article, the City of Cortez Land Use Code, the Colorado Retail Marijuana Code, and rules promulgated by the state licensing authority, and c.) the local licensing authority shall not authorize a change of location until the applicant produces a license issued and granted by the state licensing authority covering the period for which the change of location is sought. City Clerk Smith stated that the application was filed in the City Clerk's office on April 4, 2024 and that the Cortez Police Department reports there are no violations that would restrict Mountain Annie's, LLC from changing locations from 310 East Main Street to the new location at 439 East Main Street. Public Notice has been completed by posting of the premises and advertised in The Cortez Journal, as required by State Statute. City Clerk Smith spoke about the distance requirements and stated that per City Code Section 4-212- Distance, a.) All medical marijuana businesses or retail marijuana establishments shall be at least one thousand five hundred feet from any school, the principal campus of any college, university, or seminary, residential child care facility, or other medical or retail marijuana establishment and b.) Any distance to be computed regarding the distances between medical marijuana licensees, marijuana retail licensees and other establishments where a distance



requirement has been established shall be computed by direct measurement from the nearest property line of the land used for non-licensee purposes to the main entry of the building in which medical marijuana business occurs, using a route of direct pedestrian access measured as a person would walk safely and properly without trespassing, with right angles at crossings and with the observance of traffic regulations and lights. Noting the importance of how the distance is measured. She stated that a report from the fire Inspector, Sean Canada shows the distance has been met based on the average of three (3) measurements for each location; Kemper Elementary, New Wings, and the Unlimited Learning Center. City Clerk Smith stated that staff is recommending the approval of the Transfer of Location application for Mountain Annie’s LLC. City Attorney Coleman gave his Findings of Approval or Denial to Council providing explanation to each one for Council determination and stating there are 5 (five) issues for consideration. Applicant Randy Knipe introduced himself to Council stating that he is a member in the community with his operation and employees around forty (40) families in four locations on the Western Slope. He states he is very proud to be in Cortez and looks forwards to a long-term relationship with the City noting Mountain Annie’s has long term employees and provide career opportunities within the business. He introduced his manager in the Cortez Store, Tyler, and encourages him and the rest of the employees to be involved in the community. He stated that they look forward to growing their business in Cortez. The Public Hearing was opened, no one spoke

Mayor Pro-tem DeHaven moved that City Council approve the request of Mountain Annie’s, LLC (the “Applicant”), to move the permanent location of its Retail Marijuana Store from 310 East Main Street, Cortez, Colorado, to 439 East Main Street, Cortez, Colorado, based upon the following findings:

1. The City Council has been provided by City Staff with copies of the Cortez City Code, Chapter 4, Article III, the Cortez Retail Marijuana Code (the “Code”), and has determined that the Applicant’s request complies with all applicable provisions of the Code; and
2. Specifically, the City Council has considered the applicable requirements for the Issuance or Denial of Approval stated in Section 4-215 of the Code, and determines that the Applicant complies with all such applicable requirements for an approval; and
3. Specifically, the City Council has considered the location distance restrictions for the Applicant’s requested new location pursuant to Section 4-212 of the Code, and determines that the new location complies with such distance restrictions; and
4. Specifically, the City Council has considered all reasonable restrictions that could be placed on the Applicant’s requested new location pursuant to Section 4-219 of the Code, and determines that no additional restrictions are warranted; and
5. The City Council has considered all of the evidence, testimony, facts and other pertinent information presented at tonight’s public hearing.

Councilmember Spruell seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Lewis	Medina	Randle	Spruell
Yes	No	Yes	Yes	Yes	Yes	Yes

6. UNFINISHED BUSINESS: None

7. NEW BUSINESS

a. Bid Award for 2024 Public Works Storm Drain Project (PW-24-02-SD) Director of Public Works Peckins stated the City of Cortez has an annual budget in the Street Improvement Fund for street and storm drain improvements. A capital street fund is generated from City sales tax aimed at improving the streets, providing storm drainage systems, and other City paving needs. This year’s project consists of replacing an existing flood-risk culvert; building a multi-use pathway to improve safety of school drop-off traffic and bike connectivity; and replacing curb/gutter at Mesa School. New storm drain inlets with new storm drain pipe will be installed and curb and gutter replaced around Kemper School to minimize stormwater damage and flooding. Additional work around town will consist of regrading dirt roads to contain storm water runoff and reduce flooding of adjacent residences. The City’s Public Works Department prepared bid plans and specifications, and advertised this project on BidNet (approx. 700 contacts), the City’s website, and in the Cortez Journal. Five sets of bid documents were picked up and a pre-bid meeting was held on March 20th with all interested prospective bidders. Bids were opened on April 16, 2024, with three bids received. The Street Improvement Fund has a total of \$900,000 budgeted for this work and Staff recommends awarding the bid to WCA Construction, LLC, at its bid price of \$895,988.80.

Councilmember Lewis moved that Council award the bid for the 2024 Public Works Storm Drain Project to WCA Construction, LLC, at it’s bid price of \$895,988.80. Mayor Pro-tem DeHaven seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Lewis	Medina	Randle	Spruell
Yes	Yes	Yes	Yes	Yes	Yes	Yes

b. Letter of Recommendation for the Selection of Airline Service. Airport Director Patton stated the Department of Transportation's Essential Air Service (EAS) program issued a Request for Proposal (RFP) on March 1, 2024 in consideration of scheduled air service for the next contract period, beginning October 1, 2024, for a two or four-year period. There were two airline proposals submitted; Key Lime Air Corporation dba Denver Air Connection (our current airline), and Advanced Air, LLC. The EAS Community has until May 1, 2024 to review and make comments to the US DOT regarding this RFP. The two airlines were invited to present their proposals in person/virtually to City Council on the 23rd of April 2024. The City of Cortez posted this as a "project" on the transparency website, ClearGov, and received numerous comments, all favoring Denver Air Connection. There were also several emails sent to city staff and the DOT concerning the airline selection, also favoring Denver Air Connection. Based on the current contract period being served reliably by Denver Air Connection, their effective business model, numerous interline agreements, and tenure in the industry, staff is recommending that they remain the airline provider during our next contract period and the option to request a four or five-year period should be exercised as it allows time to continue building a partnership, as well as reduce turnover.

Councilmember Dobry moved that Council authorize the Mayor to sign a Letter of Recommendation for the selection of Key Lime Corporation, dba Denver Air Connection for the

next contract period; a four or five-year option, as allowed by the U.S. Department of Transportation. Councilmember Lewis seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Lewis	Medina	Randle	Spruell
Yes	Yes	Yes	Yes	Yes	Yes	Yes

c. Possible Selection of a Realtor to Provide Realtor Services. Director of General Services Smith stated that the City has a need for Realtor Services to provide professional assistance with real estate transactions. The City currently has the skills needed to purchase real-estate, but it does not have the capability to list properties it wishes to sell on the real-estate Multiple Listing Service (MLS) system. It is important for the City to use a fair and open sales process when a property is destined to be sold, and using the MLS service is an important step toward ensuring fundamental fairness amongst potential buyers while ensuring that properties are sold at fair market value. A request for proposals for Realtor Services was issued and responses to the RFP were received on April 24, 2024. The City received four proposals from local Real Estate firms. Staff is recommending that since the majority of the licensed real-estate service needed is access to the MLS system, staff recommends that the Council select the low bidder, Montezuma Real Estate Limited Liability Co., to provide Realtor Services to the City.

Councilmember Randle moved that Council approve the proposal and select the low bidder-Montezuma Real Estate Limited Liability Co., to provide Realtor Service to the City of Cortez, and that the City Manager be authorized to sign a contract on behalf of the City for this purpose. Councilmember Dobry seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Lewis	Medina	Randle	Spruell
Yes	Yes	Yes	Yes	Yes	Yes	Yes

d. Selection of Successful Bidder for the 2024 Vehicles Purchase. Director of General Services Smith stated the Equipment Fund provides \$206,000 for the purchase of the following: 1 each 1Ton 2wd with 12' flatbed dump for P&R (\$63,000), 1 each ¾ Ton 4WD with utility bed for PW (\$63,000), and 1 each 1 Ton 4WD with 12' flatbed dump for PW (\$80,000). Specifications were drawn up and bids received on May 1, 2024. The City received proposals from three bidders. One bidder is considered an out-of-town vendor per the City local vendor preference policy. The Equipment Fund purchases as recommended would be \$13,771.00 below the budgeted amount and the Water Fund purchases as recommended would be \$7,465.00 below the budgeted amount.

Mayor Pro-tem DeHaven moved that Council select and award the 2024 Vehicle bids as follows:  
Bid Item 1: for the Water Fund to the low responsible bidder – Keesee Motors, at the bid amount of \$47,584.00.  
Bid Item 2: 1 each for the Equipment Fund and 1 each for the Water Fund to the low bidder – Keesee Motors, at the bid amount of \$59,951.00 each.  
Bid Item 3: for the Equipment Fund to the low bidder – Keesee Motors, at the bid amount of \$66,996.00.  
Bid Item 4: for the Equipment Fund to the low bidder – TRUWEST, at the bid amount of \$65,282.00.

Councilmember Lewis seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Lewis	Medina	Randle	Spruell
Yes	Yes	Yes	Yes	Yes	Yes	Yes

e. City Council Appointments to City of Cortez Advisory Boards and Commissions. City Clerk Smith stated that information, such as, meeting times and locations were published in the agenda packet. Mayor Medina asked Council which Boards they would like to participate and the Councilmembers were assigned to the following Boards:

- Parks, Recreation and Forestry Advisory Board- Councilmember Keefauver
- Library Advisory Board- Mayor Pro-tem DeHaven
- Mesa Verde Country- Councilmember Dobry
- Golf Advisory Board- Councilmember Lewis and Councilmember Randle
- Historic Preservation Board- Councilmember Spruell
- Arts Advisory Board- Mayor Medina

8. DRAFT RESOLUTION/ORDINANCES: None

9. CITY ATTORNEY’S REPORT: None

10. CITY MANAGER’S REPORT: City Manager Sanders gave a report on the following items:

- The three finalists for the Library Director position participated in staff, employee and community ‘Meet & Greets’ and staff and community interviews on Thursday and Friday May 9 -10, 2024. There were 23 applicants that were reviewed and the top six semi-finalists were then interviewed by the City leadership interview panel. The six were pared down to the final three candidates, two out-of-town and one local, who came to Cortez for the two-day event. Our community and leadership interview panels did an outstanding job during the process to help us make a very hard decision for the position. Unfortunately, we did not end up with a job acceptance and will continue the search to find the right fit for the position.
- Chief Vernon Knuckles along with Chaplain Dave Guy, Dispatcher Jay Dollar, and Dispatcher Aimee Raygoza attended the annual Colorado Law Enforcement Memorial Ceremony on May 3, 2024 at the Colorado State Patrol Academy at Camp George West in Golden Colorado to honor Sergeant Michael Moran whose name was added to the memorial. There are 359 names on the Colorado State Law Enforcement Officer’s Memorial. As part of the memorial ceremony, Chaplain Guy provided the invocation, and Chief Knuckles was one of three who presented the wreathes. Chief Knuckles will also attend the 2024 National Police Week in Washington D.C. beginning May 11, 2024 along with Sergeant Traci Mueller and the family of Sergeant Michael Moran. Sgt. Moran will be honored on May 15, 2024, Peace Officers Memorial Day, where he will be recognized during the National Peace Officers Memorial Service on the United States Capitol lawn.
- The annual City Council retreat is slated for this Saturday, May 18, 2024 beginning at 8 a.m. in Council chambers at Cortez City Hall.

11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor’s Report on Workshop. Mayor Medina stated that during the workshop there was a training by Sam Light, General Counsel for CIRSA for City Council, Planning & Zoning Commission members and Advisory Board Chair-persons.

b. Historic Preservation. Councilmember Dobry was unable to attend the meeting however he stated that Historic Preservation Days on May 3-4, 2024 was well attended.

c. Golf Course Advisory Board. Councilmember Spruell stated the golf course is in fantastic shape and tee times can now be made online.

d. Parks, Recreation and Forestry Advisory Board. Councilmember Keefauver attended the meeting and stated that public comments were made from concerned parents, coaches and supporters of the Water dragons Swim Team. Also discussion was had on the south pocket park project, the seventh street project and the Recreation Center user group.

e. Mesa Verde Country. Councilmember Dobry attended the meeting and discussed the 2023 audit and worked on the employee contract for the Executive Director.

d. Library Advisory Board. Mayor Pro-tem DeHaven stated she was on the community panel for the Library Director position that did not work out; however, she stated that it was exciting to hear from other community members on what their visions are for the library.

12. OTHER ITEMS OF BUSINESS: None

13. PUBLIC PARTICIPATION:

- Nikki Berdzar, Cortez. Spoke about the lifeguard issues at the Recreation Center, specifically the testing of children of management who are going through training but cannot work for the City. She spoke about the importance of being on a sports team and what it does for the community and that it teaches commitment and working as a team. She stated she is saddened and discouraged about the lack of swim team practices and wants to be a part of the community that she loves and the fact is that sports is driving families out is sad.

14. ADJOURNMENT: Councilmember Lewis moved that the regular meeting be adjourned at 9:03 p.m. Councilmember Dobry seconded the motion, and the vote was as follows:

DeHaven	Dobry	Lewis	Keefauver	Medina	Randle	Spruell
Yes	Yes	Yes	Yes	Yes	Yes	Yes

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

ATTEST:

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Donna Murphy, Deputy City Clerk



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Kelly Koskie**  
Director of Finance  
123 Roger Smith Ave  
Cortez, CO. 81321  
kkoskie@cortezco.gov

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** SARA COFFEY, PAYROLL/SALES TAX ADMINISTRATOR

**Date:** 05/22/2024

**RE:** Approval of the Expenditure List for May 28, 2024

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### Attachments

Expenditure List

EXPENDITURE LIST FOR WEEK ENDING MAY 17, 2024

Department	Vendor Name	Description	Amount
City Council	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 510.11
		Total	\$ 510.11
City Attorney	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 723.67
		Total	\$ 723.67
Human Resources	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 568.02
		Total	\$ 568.02
Municipal Court	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 479.31
		Total	\$ 479.31
City Manager	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 740.80
		Total	\$ 740.80
Finance	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 533.58
		Total	\$ 533.58
City Clerk	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 482.26
		Total	\$ 482.26
Events	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 472.97
	ULINE	H-6104W Standard Plastic Aframe Sign - White	\$ 630.00
	ULINE	H-1861BLU 50 Gallon Recycle Container w/wheel	\$ 1,607.79
	ULINE	H-5500W Crowd Control Barrier, 79x40, White -	\$ 12,768.90
		Total	\$ 15,479.66
Library	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 613.25
	HILLYARD, INC./FLAGSTAFF	VACUUM SENSOR	\$ 980.26
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,131.75
	WESTERN PAPER DISTRIBUTORS	BSL-91045 Toilet Tissue - LB	\$ 39.93
	WESTERN PAPER DISTRIBUTORS	SCA-HB9201 Kitchen Roll Towels - LB	\$ 52.06
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	BRAND CENTRAL	PLOTTER OUTPUT	\$ 32.00
	COAST TO COAST SOLUTIONS	WHITE BUTTERMINTS	\$ 356.66
	JOSHUA BYCER	PRESENTATIONS	\$ 468.00
		Total	\$ 3,719.41
General Services	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 500.39
		Total	\$ 500.39
Building Maint	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 1,450.54
		Total	\$ 1,450.54
City Hall Operations	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 30.00



EXPENDITURE LIST FOR WEEK ENDING MAY 17, 2024

Department	Vendor Name	Description	Amount
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 554.38
	DURANGO HERALD	SUBSCRIPTION RENEWAL	\$ 108.00
	FIRST RESPOND	FIRST AID SUPPLIES	\$ 49.65
	WESTERN PAPER DISTRIBUTORS	BSL-71027 Multifold Towels - CH	\$ 43.04
		Total	\$ 830.57
Welcome Center	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 462.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ORKIN LLC	PEST CONTROL SERVICES	\$ 120.99
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 430.31
	WESTERN PAPER DISTRIBUTORS	BSL-71027 Multifold Towels - WC	\$ 21.52
	WESTERN PAPER DISTRIBUTORS	BSL-91045 Toilet Tissue - WC	\$ 39.93
		Total	\$ 1,120.25
Police Department	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 1,102.23
	DELL MARKETING L.P.	Dell Latitude 5540 Laptop - PD Admin	\$ 1,822.04
	AT&T MOBILITY	PHONES	\$ 151.96
	VERIZON WIRELESS	DEMO LAPTOP	\$ 40.01
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 10,291.51
	MONTEZUMA COUNTY LANDFILL	POLICE/ANIMALS	\$ 152.25
	OFFICE DEPOT	696576 Energizer AA Alkaline Batteries, 24/bx	\$ 61.52
	OFFICE DEPOT	445511 Energizer AAA Alkaline Batteries, 24/bx	\$ 61.52
	OFFICE DEPOT	790801 Pilot 31021 Blue Gel Pens, dozen	\$ 62.10
	OFFICE DEPOT	790761 Pilot 31020 Black Gel Pens, dozen	\$ 124.20
	GALL'S LLC	Shipping	\$ 8.00
	GALL'S LLC	Shipping	\$ 12.00
	GALL'S LLC	Leather belt	\$ 29.40
	GALL'S LLC	Propper Womens Polo	\$ 44.00
	GALL'S LLC	Womens Stryke Pant	\$ 72.16
	GALL'S LLC	Shipping	\$ 2.00
	GALL'S LLC	Shipping	\$ 10.00
	GALL'S LLC	Duty Belt	\$ 67.16
	GALL'S LLC	Tuff Products Keepers	\$ 76.45
	PROFORCE LAW ENFORCEMENT	Holsters	\$ 105.00
	PROFORCE LAW ENFORCEMENT	Holsters	\$ 105.00
	PROFORCE LAW ENFORCEMENT	Credit	\$ (7,840.00)
	PROFORCE LAW ENFORCEMENT	GLK LE 45 9MM PST GNS 17RD MOS FSS 3 MAGS	\$ 14,430.00
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 487.84
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 3,218.22
	TRANSUNION RISK AND ALTERNATIVE	PERSON SEARCH	\$ 75.00
	BRAND CENTRAL	Shirts for new detective	\$ 188.00
	AMAZON CAPITAL SERVICES	Exa-Desk 55*30 Electric standing desk	\$ 379.99
	PROFORCE LAW ENFORCEMENT	GLK LE 45 9MM PST GNS 17RD MOS FSS 3 MAGS	\$ 1,924.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50

EXPENDITURE LIST FOR WEEK ENDING MAY 17, 2024

Department	Vendor Name	Description	Amount
	MANE SHIPPING LLC	SHIPPING	\$ 13.88
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 3,215.11
	ATMOS ENERGY	GAS SERVICE	\$ 72.57
	WESTERN PAPER DISTRIBUTORS	BSL-91045 Toilet Tissue - PD	\$ 39.93
		Total	\$ 30,650.55
Animal Shelter	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 827.25
	CORTEZ ADOBE ANIMAL HOSPITAL	SPAY	\$ 80.00
	FOUR CORNERS M.A.S.H., LLC	CASTRATIONS	\$ 449.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 44.63
		Total	\$ 1,446.38
Public Works	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 1,200.79
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 4,563.30
	MONTEZUMA COUNTY LANDFILL	STREET MAINTENANCE	\$ 1,023.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 11,453.95
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 1,819.44
		Total	\$ 20,060.48
Parks & Recreation	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 1,851.18
		Total	\$ 1,851.18
Outdoor Pool	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 708.11
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ALPINE SECURITY & ELECTRONICS	REPAIR ALARM BYPASS PROBLEM	\$ 277.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 493.38
	ROSS B HAM	RENOVATE SLIDE AT OUTDOOR POOL	\$ 4,500.00
	BRAND CENTRAL	SCREEN PRINTS	\$ 1,166.00
	MONTEZUMA VALLEY PLUMBING LLC	Materials/Installation - Commercial Water Heater	\$ 980.98
		Total	\$ 8,171.47
Golf Pro	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 35.50
		Total	\$ 35.50
Golf Course Maint	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 861.82
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,635.97
	ATMOS ENERGY	GAS SERVICE	\$ 54.06
	FASTENAL COMPANY	11635019 5/16-18 Gr. 8 Flange Nut	\$ 8.98
	FASTENAL COMPANY	76357 1/4 Large OD Flat Washer	\$ 9.16
	FASTENAL COMPANY	36408 7/16-14 Gr. 8 Hex Nut	\$ 13.25
	FASTENAL COMPANY	76359 3/8 Large OD Flat Washer	\$ 14.19
	KW ENTERPRISES, LLC.	Delivery	\$ 525.00
	KW ENTERPRISES, LLC.	Double washed sand for top dressing/sand traps	\$ 775.00

EXPENDITURE LIST FOR WEEK ENDING MAY 17, 2024

Department	Vendor Name	Description	Amount
	WESTERN PAPER DISTRIBUTORS	BSL-71027 Multifold Towels - GC	\$ 86.08
	WESTERN PAPER DISTRIBUTORS	SCA-HB9201 Kitchen Roll Towels - GC	\$ 104.12
		Total	\$ 4,133.13
Parks	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 2,712.50
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,440.11
	ALL AMERICAN SPORTS MATERIAL	FUEL SURCHARGE	\$ 135.45
	ALL AMERICAN SPORTS MATERIAL	FUEL SURCHARGE	\$ 135.45
	ALL AMERICAN SPORTS MATERIAL	FUEL SURCHARGE	\$ 270.59
	ALL AMERICAN SPORTS MATERIAL	All American Red Warning Track	\$ 3,003.00
	ALL AMERICAN SPORTS MATERIAL	All American Red Warning Track	\$ 3,010.00
	ALL AMERICAN SPORTS MATERIAL	All American Red Warning Track	\$ 3,010.00
	ALL AMERICAN SPORTS MATERIAL	All American Red Warning Track	\$ 3,010.00
	MESA VERDE MOTORSPORTS, INC.	Honda EU220TAN1 Generator	\$ 999.00
	WESTERN PAPER DISTRIBUTORS	SCA-HB9201 Kitchen Roll Towels - PKS	\$ 520.60
		Total	\$ 19,292.20
Recreation	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 500.77
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 22.00
	MONTEZUMA CORTEZ SCHOOL DIST.	TRIP TO DURANGO	\$ 206.70
		Total	\$ 729.47
Planning & Building	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 1,215.40
	FOUR CORNERS WELDING & GAS SUPP	HI VIS JACKET	\$ 40.55
		Total	\$ 1,255.95
Shop	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 2,451.39
	SAFETY-KLEEN SYSTEMS INC	30150 MDL30 w/Premium Solvent	\$ 291.78
	FOUR STATES TIRE CO.	Navtrac N555 11R22.5 Tires - Unit 731	\$ 1,903.62
	FOUR CORNERS WELDING & GAS SUPP	Carbon Dioxide, 50#	\$ 40.80
	AMAZON CAPITAL SERVICES	03-42776-010 Engine air filter kit for Unit 735	\$ 58.99
	TRU WEST CDJR	68090631AA Half boot package - Unit 1406	\$ 65.40
	SENERGY PETROLEUM	86E10 Unleaded Gas for Service Center	\$ 3,072.08
	SUPERIOR SERVICES, LLC	Blanket PO - Janitorial Services at the Service Center	\$ 1,950.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,759.77
	FIRST RESPOND	First Aid Kit Refills	\$ 78.50
	WESTERN PAPER DISTRIBUTORS	BSL-71027 Multifold Towels - SC	\$ 21.52
	WESTERN PAPER DISTRIBUTORS	BSL-91045 Toilet Tissue - SC	\$ 39.93
	WESTERN PAPER DISTRIBUTORS	SCA-HB9201 Kitchen Roll Towels - SC	\$ 52.06
		Total	\$ 12,831.34
Technology	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 511.18
	INSIGHT PUBLIC SECTOR, INC.	3RS-00003-ESA3 MS SharePoint Online (Plan 2G)	\$ 456.20

EXPENDITURE LIST FOR WEEK ENDING MAY 17, 2024

Department	Vendor Name	Description	Amount
	INSIGHT PUBLIC SECTOR, INC.	3WS-00001-ESA3 MS 365 Apps Annual	\$ 2,060.96
	INSIGHT PUBLIC SECTOR, INC.	3MS-00001-ESA3 MS Exchange Online Plan 1 An	\$ 6,382.25
	INSIGHT PUBLIC SECTOR, INC.	3NP-00002-ESA3 OneDrive for Business Annual	\$ 7,983.50
	INSIGHT PUBLIC SECTOR, INC.	4ZF-MS Windows Virtual Desktop Access - Annual	\$ 17,174.40
	INSIGHT PUBLIC SECTOR, INC.	269-05704-ESA3 MS Office Pro Plus Annual - Qu	\$ 20,598.05
	AMAZON CAPITAL SERVICES	ADAPTER RETURNED	\$ (19.00)
	AMAZON CAPITAL SERVICES	AP8753 Power cord, c19 to l620p-3	\$ 85.09
	DELL MARKETING L.P.	Dell Latitude 5540 Laptop - IT Equipment	\$ 911.02
	CENTURYLINK	DID	\$ 2.19
		Total	\$ 56,145.84
Streets	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 462.00
	ALSCO (AMERICAN INDUSTRIAL)	Mens Western Work Shirt, Long Sleeve, 3XL-T, D	\$ 202.50
	ALSCO (AMERICAN INDUSTRIAL)	Mens Western Work Shirt, Short Sleeve, 3XL-T, C	\$ 202.50
		Total	\$ 867.00
Airport	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 872.04
	GARVER LLC	Airport Terminal Improvements Design, ARPA Gr	\$ 3,012.10
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 531.83
	GARVER LLC	Apron Expansion Design, AIP Grant Activity, #21A	\$ 10,528.20
	GARVER LLC	Runway Rehabilitation Design, AIP Grant Activity	\$ 18,627.00
		Total	\$ 33,571.17
Dispatch	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 553.21
		Total	\$ 553.21
Rec Center	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 684.21
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 9,341.15
	SYMMETRY ENERGY SOLUTIONS LLC	GAS SERVICE	\$ 3,860.86
	DELL MARKETING L.P.	Dell Latitude 5540 Laptop - Rec Center	\$ 1,822.04
	ULINE	S17366 2XL Antibacterial Gym Wipes	\$ 1,526.65
		Total	\$ 17,234.91
Water	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 462.00
	KROB LAW OFFICE LLC	Blanket PO - Water Legal Services	\$ 420.00
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 1,562.34
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	VERIZON WIRELESS	CRADLE PORTS	\$ 160.28
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,550.05
	ATMOS ENERGY	GAS SERVICE	\$ 664.76
	WESTERN PAPER DISTRIBUTORS	SCA-HB9201 Kitchen Roll Towels - WP	\$ 104.12
	USA BLUEBOOK	47878 Sulfuric Acid Digital Titration	\$ 32.59
	USA BLUEBOOK	93663 Replacement Process Sample Vial LZY834	\$ 52.85
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 2,101.12
	SCOTT GOODALL	Reimb - CREW BREAKFAST	\$ 80.54

EXPENDITURE LIST FOR WEEK ENDING MAY 17, 2024

Department	Vendor Name	Description	Amount
	ALSCO (AMERICAN INDUSTRIAL)	Mens Western Work Shirt, Long Sleeve, 2XL-T, B	\$ 202.50
	FASTENAL COMPANY	0136170 Caution Blue Marking Paint	\$ 175.28
	FERGUSON WATERWORKS #1116	T136910 5-1/4 Valve box drop lid - WATER"	\$ 187.56
	FERGUSON WATERWORKS #1116	TI685026T 26T CI Valve box screw top section 68	\$ 747.60
	FERGUSON WATERWORKS #1116	TI685036B 36CI Valve box bottom section 6850	\$ 850.92
		Total	\$ 10,400.01
CCN Fund	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 727.81
		Total	\$ 727.81
Refuse	MONTEZUMA COUNTY LANDFILL	RECYCLE CREDIT	\$ (903.15)
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 11,142.59
	MONTEZUMA COUNTY LANDFILL	Blanket PO - Landfill Charges	\$ 31,795.45
	FASTENAL COMPANY	Kleenguard Clear Safety Glasses, Nemesis #2567	\$ 48.37
	INTERMOUNTAIN FARMERS ASSOC.	CLOTHES	\$ 82.24
	BELT SALVAGE	Blanket PO - Miscellaneous Materials for Repairs	\$ 294.48
	MONTEZUMA COUNTY LANDFILL	TIRE W/RIM	\$ 12.00
	MONTEZUMA COUNTY LANDFILL	MATTRESS	\$ 187.00
	PINNACOL ASSURANCE	WORKERS COMP INS	\$ 2,309.85
	MONTEZUMA COUNTY LANDFILL	RECYCLE CHARGE	\$ (1,606.55)
	INTERMOUNTAIN FARMERS ASSOC.	CLOTHES	\$ 165.75
	AMAZON CAPITAL SERVICES	Moyu 24 inch Convex Traffic Mirror w/bracket	\$ 170.52
		Total	\$ 43,698.55
Total			\$ 290,794.72

EXPENDITURE LIST FOR WEEK ENDING MAY 24, 2024

Department	Vendor Name	Description	Amount
Municipal Court	MARSHALL SUMRALL	LEGAL SERVICES - SANCHEZ	\$ 250.00
	RICHARD SIMS LAW OFFICE	LEGAL SERVICES - MULTIPLE	\$ 200.00
	OFFICE DEPOT	W2111A Print Cartridge, Cyan	\$ 68.80
	OFFICE DEPOT	W2112A Print Cartridge, Yellow	\$ 68.80
	OFFICE DEPOT	W2113A Print Cartridge, Magenta	\$ 68.80
	OFFICE DEPOT	W2110A Print Cartridge, Black	\$ 117.58
		Total	\$ 773.98
City Manager	CIRSA	BOND - D. SANDERS	\$ 100.00
		Total	\$ 100.00
Library	ATMOS ENERGY	GAS SERVICE	\$ 107.46
		Total	\$ 107.46
City Hall Operations	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 120.46
	BOB'S PLACE APPLIANCE SERVICE	REPLACE ICE MAKER	\$ 245.00
		Total	\$ 365.46
Welcome Center	REDFIN JANITORIAL LLC	JANITORIAL SERVICE	\$ 1,700.00
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 71.16
		Total	\$ 1,771.16
Police Department	LISA KEHOE	Dispatch Yoga 911 POMH 24-009 Grant	\$ 2,458.00
	CIRSA	VEHICLE ADDITIONS	\$ 1,528.13
	LORI MILLICH	REIMB PETTY CASH - B JARMON KEYS MADE TO P	\$ 12.29
	KUSTOM SIGNALS, INC.	Falcon HR Directional K-Band radar unit	\$ 1,317.75
	MANE SHIPPING LLC	SHIPPING	\$ 24.44
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 14.09
		Total	\$ 5,354.70
Animal Shelter	CORTEZ ADOBE ANIMAL HOSPITAL	CASTRATION	\$ 57.00
	CORTEZ ADOBE ANIMAL HOSPITAL	SPAYS	\$ 160.00
	FOUR CORNERS M.A.S.H., LLC	CASTRATIONS	\$ 128.00
	MONTEZUMA VETERINARY CLINIC	CASTRATIONS	\$ 221.90
	ATMOS ENERGY	GAS SERVICE	\$ 119.70
	SONNY'S APPLIANCE REPAIR & SALES	REPAIR WATER LEAK	\$ 129.00
		Total	\$ 815.60
Public Works	STAPLES ADVANTAGE	20232CC Chair Mat 45x53 for low pile w/lip	\$ 46.50
		Total	\$ 46.50
Outdoor Pool	ATMOS ENERGY	GAS SERVICE	\$ 67.49
		Total	\$ 67.49
Shop	CONSERVANCY OIL COMPANY	Blanket PO - Lubrication Products for Fleet Maint	\$ 2,507.00

EXPENDITURE LIST FOR WEEK ENDING MAY 24, 2024

Department	Vendor Name	Description	Amount
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 21.60
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 21.60
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 21.60
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 77.50
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 214.27
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 214.82
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (10.65)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 6.02
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 7.12
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 7.67
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 7.90
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 11.85
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 13.82
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 15.34
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 30.23
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 32.49
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 44.84
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 44.86
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 65.44
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 68.57
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 69.88
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 81.23
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 87.13
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 89.22
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 92.38
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 140.69
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 145.24
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 160.44
	ATMOS ENERGY	GAS SERVICE	\$ 129.86
	ATMOS ENERGY	GAS SERVICE	\$ 199.41
	ATMOS ENERGY	GAS SERVICE	\$ 333.27
	OFFICE DEPOT	810838 File folders, Letter	\$ 6.30
	OFFICE DEPOT	345694 Multipurpose paper, 8.5x11, Ivory	\$ 6.47
	OFFICE DEPOT	345645 Multipurpose paper, 8.5x11, Green	\$ 6.47
	OFFICE DEPOT	543397 File folders, Legal	\$ 21.43
	XEROX CORPORATION	Blanket PO - B7035 WorkCenter s/n 5DA859596,	\$ 471.86
		Total	\$ 5,465.17
Technology	RINGCENTRAL INC	MOBILE USER CHARGE	\$ 11.86
		Total	\$ 11.86
Airport	ATMOS ENERGY	GAS SERVICE	\$ 80.92
	ATMOS ENERGY	GAS SERVICE	\$ 143.32
		Total	\$ 224.24

EXPENDITURE LIST FOR WEEK ENDING MAY 24, 2024

Department	Vendor Name	Description	Amount
Rec Center	ALPINE SECURITY & ELECTRONICS	REPAIR CARD READER	\$ 131.25
	AMBROSIA LLC	CHEMICALS	\$ 816.00
	CORTEZ ELECTRIC	CHECK ALARM SYSTEM	\$ 125.00
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 1,607.56
		Total	\$ 2,679.81
Water	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 124.20
	MONTEZUMA WATER COMPANY	WATER	\$ 283.60
	AT&T MOBILITY	IPADS	\$ 258.51
	BRAND CENTRAL	Set-up charge for mugs	\$ 65.00
	BRAND CENTRAL	Set-up charge for tote	\$ 100.00
	BRAND CENTRAL	ASI 3212 PennyWise cotton tote 15x16.25 w/blu	\$ 794.00
	BRAND CENTRAL	ASI Lgoon III Stainless/enamel mugs w/two color	\$ 1,210.00
	BRAND CENTRAL	G640 Softstyle T-shirt, Sporty Grey 50 ea S,M,L,X	\$ 2,323.88
		Total	\$ 5,159.19
Refuse	CIRSA	VEHICLE DELETIONS	\$ (532.10)
		Total	\$ (532.10)
Total			\$ 22,410.52





CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Linda Smith**  
City Clerk  
123 Roger Smith Avenue  
Cortez, CO. 81321  
lsmith@cortezco.gov

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**Memorandum**

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**To:** CORTEZ CITY COUNCIL

**From:** DONNA MURPHY, DEPUTY CITY CLERK

**Date:** 05/13/2024

**RE:** Approval of a Fermented Malt Beverage and Wine Liquor License for Good 2 Go Stores LLC, DBA Good 2 Go, located at 717 South Broadway, Cortez.

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**Attachments**

Renewal- Good 2 Go Broadway



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/13/2024

MEMO TO: Honorable Mayor and City Council  
FROM: Donna Murphy, Deputy City Clerk  
SUBJECT: RENEWAL APPLICATION ON A FERMENTED MALT BEVERAGE AND WINE LIQUOR LICENSE FOR GOOD TO GO STORES LLC, DBA GOOD 2 GO, LOCATED AT 302 WEST MAIN STREET, CORTEZ

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on May 9, 2024. 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 renewal Fermented Malt Beverage Off Premises Liquor License for Good 2 Go, located at 302 West Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Linda Smith**  
City Clerk  
123 Roger Smith Avenue  
Cortez, CO. 81321  
lsmith@cortezco.gov

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**Memorandum**

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**To:** CORTEZ CITY COUNCIL

**From:** DONNA MURPHY, DEPUTY CITY CLERK

**Date:** 05/13/2024

**RE:** Approval of a Fermented Malt Beverage and Wine Liquor License for Good 2 Go Stores LLC, DBA Good 2 Go, located at 302 West Main Street, Cortez.

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**Attachments**

Renewal- Good 2 Go Main St.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/13/2024

MEMO TO: Honorable Mayor and City Council  
FROM: Donna Murphy, Deputy City Clerk  
SUBJECT: RENEWAL APPLICATION ON A FERMENTED MALT BEVERAGE AND WINE LIQUOR LICENSE FOR GOOD TO GO STORES LLC, DBA GOOD 2 GO, LOCATED AT 302 WEST MAIN STREET, CORTEZ

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on May 9, 2024. 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 renewal Fermented Malt Beverage Off Premises Liquor License for Good 2 Go, located at 302 West Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Linda Smith**  
City Clerk  
123 Roger Smith Avenue  
Cortez, CO. 81321  
lsmith@cortezco.gov

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** DONNA MURPHY, DEPUTY CITY CLERK

**Date:** 05/14/2024

**RE:** Approval of a Special Event Permit application for Cortez Area Chamber of Commerce to hold a "Business After Hours" event on June 13, 2024, from 4:30-7:00 pm on the premises of the Cortez Area Chamber of Commerce, located at 20 West Main Street, Cortez.

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### Attachments

SEP Chamber of Commerce



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/14/2024

MEMO TO: Honorable Mayor and City Council  
FROM: Donna Murphy, Deputy City Clerk  
SUBJECT: APPLICATION FOR A SPECIAL EVENT PERMIT FOR THE CORTEZ AREA  
CHAMBER OF COMMERCE

### BACKGROUND

The application referred to above was filed with the City Clerk's office on May 2, 2024. The application appears to be complete, the fees have been paid, and the public notice sign has been posted on the premises. The Special Event Permit would allow The Cortez Area Chamber of Commerce to host a "Business After Hours" event, on June 13, 2024 from 4:30-7:00pm, on the premises of the Cortez Area Chamber of Commerce, located at 20 West Main Street, Cortez.

### ISSUES

Non-profit organizations are allowed fifteen Special Event Permits per year. This application is the sixth event for 2024.

### RECOMMENDATION

Staff recommends approval of a Special Event Permit to allow The Cortez Area Chamber of Commerce host a "Business After Hours" event, on May 16, 2024 from 4:30-7:00 pm, on the premises of the Cortez Area Chamber of Commerce, located at 20 West Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Linda Smith**  
City Clerk  
123 Roger Smith Avenue  
Cortez, CO. 81321  
lsmith@cortezco.gov

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** DONNA MURPHY, DEPUTY CITY CLERK

**Date:** 05/22/2024

**RE:** **Change in Corporate Structure, Outdoor Dining Agreement and renewal of an Arts Liquor License application for Community Radio Project, Inc., DBA KSJD, located at 2-8 East Main Street, Cortez.**

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### Attachments

KSJD Renewal  
Outdoor Dining Agreement



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

5/22/2024

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: CHANGE IN CORPORATE STRUCTURE, OUTDOOR DINING AGREEMENT, AND RENEWAL APPLICATION FOR AN ARTS LIQUOR LICENSE FOR THE COMMUNITY RADIO PROJECT, INC., DBA KSJD, LOCATED AT 2-8 EAST MAIN STREET, CORTEZ

#### BACKGROUND

The Change in Corporation form was filed in the City Clerk's office on May 6, 2024. Tom Yoder is the Executive Director of the organization. Fingerprints for Mr. Yoder were sent to CBI and an individual history record have been completed. The application appears to be complete and all fees were paid.

The liquor license renewal application and Outdoor Dining Agreement referred to above was filed in the City Clerk's office on May 6, 2024. The application appears to be complete and all fees were paid.

#### ISSUES

The police report shows there have been no liquor code violations found over the past twelve months.

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

The sales tax account is current.

#### RECOMMENDATION

Staff recommends approval of the Change of Corporate Structure, Outdoor Dining Agreement and renewal of Arts Liquor License for the Community Radio Project, Inc., DBA KSJD, located at 2-8 East Main Street, Cortez.



## OUTDOOR DINING LICENSE

THIS AGREEMENT is entered into by and between the City of Cortez, Colorado, a home rule municipality (the "City"), and Community Radio Project Inc, dba KSJD, a Colorado limited liability company (the "Licensee") effective on the 12<sup>th</sup> of day of June, 2024 (the "Effective Date").

IN CONSIDERATION of the promises herein, the City grants a license (the "License") and the Licensee accepts the License in accordance with the following:

1. Authorization. The City hereby approves the License that authorizes Licensee to maintain an encroachment in the City owned property located at **2-8 East Main Street, Cortez, Colorado**, which is more fully described herein below, and as shown on the site plan attached hereto as **Exhibit A**, which is incorporated herein by this reference (the "License Area"), in a public right-of-way abutting the existing building and totaling approximately twenty-eight (28) feet along the front of the building, and totaling approximately one-hundred and forty (140) square feet. The License is restricted exclusively to the License Area.

2. Improvements. The Licensee accepts the License Area as it is currently improved, and the City shall not be required to make any improvements thereon. If alcohol is to be served within the License Area, then the Licensee, at its expense, shall fully enclose the License Area with a barrier of material acceptable to the City ("Premises Barrier") of not more than forty-two (42) inches in height. The Premises Barrier must meet the State of Colorado liquor licensing requirements for alcohol service as determined by the City Clerk. In no case may alcohol leave the premises unless a Take-Out Permit License is issued. Alcohol service may only be accomplished by using the entrance located on the eastern end of the License Area so as to stay within the Premises Barrier at all times. The Premises Barrier must be approved in writing by the City's Building Department for egress purposes. No signage may be placed on or upon the License Area unless approved by the City. On or before the expiration of the Term of this License (as described below) any improvements located in the License Area must be removed from the License Area, or a renewal license must be approved by the City.

This License is also expressly conditioned on the execution of an Encroachment Permit between the City and the Licensee. The effect of said encroachment permit is to maximize the use of the public right-of-way, but would not encroach into the existing sidewalk. Use of the License Area for outdoor dining shall not commence until all of the improvements associated with the approved Encroachment Permit have been completed. The Licensee understands that this contemplated work must be erected in a manner acceptable to the City, and the Licensee shall obtain all applicable building permits prior to commencing the work.

3. Fixtures. The Fixtures must be reasonably secured so as not to further encroach into the public right-of-way or endanger any passerby or patron and to resist wind forces. All Fixtures are the property and responsibility of the Licensee. At the expiration of the Term of this License (as described in Paragraph 8 below) all fixtures must be removed from the License Area.

4. Fees. The Licensee shall pay zero (0) for the Term of this License. Licensee shall be solely responsible for any taxes, assessments and applicable building permit fees of any kind that may become payable from the improvement or use of the License Area.

5. Conduct. The Licensee shall offer service to and access the License Area only from within the existing restaurant premises. Food and beverage service may not be conducted via the public right-of-way outside of the License Area. The only products Licensee may dispense from

the License Area are food and beverage products. Licensee shall not serve alcohol on the License Area until the liquor license is approved by the State Licensing Authority showing the encroachment as part of the premises. The Licensee shall be responsible for operating the License Area in a manner that does not disturb adjacent property owners and does not cause a public nuisance through excessive noise, lighting, litter or any other manner. The Licensee shall keep the License Area in a commercially reasonable clean and sanitary condition at all times. The Licensee agrees to assist the City in efforts to patrol and maintain the public sidewalk right-of-way so that no dogs, bikes or other obstructions originating from the License Area will impede public use of the sidewalk.

6. Access. The City shall be provided access to the License Area at all times upon reasonable notice.

7. Insurance. The Licensee shall file with the City Clerk a certificate of insurance evidencing coverage on the License Area by a valid and effective policy of Comprehensive General Liability Insurance with minimum coverage on the License Area by combined single limits of ONE MILLION DOLLARS (\$1,000,000) for each occurrence and TWO MILLION DOLLARS (\$2,000,000) aggregate. The policy shall be applicable to the License Area 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 name the City of Cortez as an additional named insured. Each policy must also contain an endorsement requiring thirty (30) days notice by mail to the City Clerk before the insurer may cancel the policy for any reason.

The Licensee, on behalf of itself and its members, owners, employees, successors and assigns, agrees to indemnify and hold harmless the City of Cortez and its elected officials, agents and employees from and against any and all claims, suits, damages, costs, losses, and expenses, including attorney's fees, to persons or property in any manner resulting from, arising out of, or connected with the construction, maintenance, removal or operation of the License Area. The Licensee shall keep the License Area at all times free and clear of any mechanics' liens and all other liens for any purpose.

8. Term. The term of this License is from **June 12, 2024 through June 11, 2025** (the "Term"). The City, in its sole discretion, upon the written request of Licensee, may renew this License prior to the expiration thereof. The Licensee shall make a request for renewal in writing at least sixty (60) days prior to the expiration of the Term to the City Clerk. Any renewal shall be in the sole discretion of the City and nothing herein shall be construed to grant to Licensee a right of renewal.

9. Termination. It is understood by Licensee that this License is revocable for any reason whatsoever at the sole discretion of the City upon thirty (30) days written notice, in which case this License shall terminate and be deemed null and void. In the event the City determines that continued use of the License Area poses an undue threat to the public health and welfare, or if in the City's sole discretion, other cause exists, this License may be immediately revoked. Without limitation, the loss of the Licensee's liquor license or other operating permits and licenses or any violations of the terms of this License, shall constitute cause. In the event of revocation, the Licensee shall at its sole expense, remove the Fixtures in their entirety and restore the License Area to its preexisting condition.

In the event the removal of the Fixtures and the restoration of the License Area is not accomplished in a timely manner, the City is authorized to remove the Fixtures and restore the License Area to its preexisting condition and any and all expenses incurred by the City shall become an assessment against the real and/or personal property of the Licensee located at **2-8 East Main Street**, and the City shall have the right to collect the assessment.

10. General Provisions.

10.1 *Assignability.* This License is issued solely to the undersigned and is not assignable without prior written consent of the City.

10.2 *Successors.* This License shall be binding upon all parties hereto and their respective members, owners, executors, administrators, successors and assigns.

10.3 *Notices.* Any notices required herein shall be deemed to have been duly given by depositing same in the United States Mail addressed as follows:

City of Cortez  
123 Roger Smith Avenue  
Cortez, CO 81321

Licensee: Community Radio Project Inc,  
dba KSJD  
111 North Market Street  
Cortez, CO 81321

IN WITNESS WHEREOF, the parties agree to the terms and conditions of this License and their authorized representatives have executed the same effective the date first written above.

CITY OF CORTEZ

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

ATTEST:

\_\_\_\_\_  
Linda L. Smith, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
J. Patrick Coleman, City Attorney

LICENSEE:

By: Tom Jader  
\_\_\_\_\_

Title: Executive Director  
\_\_\_\_\_



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Linda Smith**  
City Clerk  
123 Roger Smith Avenue  
Cortez, CO. 81321  
lsmith@cortezco.gov

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** DONNA MURPHY, DEPUTY CITY CLERK

**Date:** 05/13/2024

**RE:** Approval of a Transfer of Ownership application for A&S LLC, DBA Angels's End Zone, located at 309 North Broadway, Cortez.

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### Attachments

Transfer of Ownership-Angel's



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

May 13, 2024

MEMO TO: Honorable Mayor and City Council  
FROM: Donna Murphy, Deputy City Clerk  
SUBJECT: APPLICATION FOR A TRANSFER OF OWNERSHIP FOR A&S LLC, DBA ANGEL'S END ZONE TO SIERRAS, LLC, DBA PATRON LOCATED AT 309 NORTH BROADWAY, CORTEZ

### BACKGROUND

The application for a Transfer of Ownership for a Tavern Liquor License was recently completed for A&S LLC, DBA Angel's End Zone. The application is being transferred from A&S LLC, (Angel Sanders) to Sierras, LLC, (Saudiel Arellanes), DBA Patron. Transfer of Ownership application is available for view in the City Clerk's Office.

### ISSUES

When a request is made for a Transfer of Ownership, licensing authorities are to consider only the requirements of C.R.S. 2022, 44-3-303, which refers to the character of the licensee. Individual History records were completed Saudiel Arellanes.

As per Section 44-3-311(1) the local licensing authorities may cause a hearing to be held on the application for Transfer of Ownership; however, the local licensing authority may approve the Transfer of Ownership without a hearing.

### RECOMMENDATION

Staff recommends approval of the Transfer of Ownership of a Tavern Liquor License from A&S LLC, (Angel Sanders) to Sierras, LLC, (Saudiel Arellanes) DBA Patron, located at 16 West Main Street without a public hearing.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Kelly Koskie**  
Director of Finance  
123 Roger Smith Ave  
Cortez, CO. 81321  
kkoskie@cortezco.gov

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** KELLY KOSKIE, DIRECTOR OF FINANCE

**Date:** 5/20/2024

**RE:** 2024 April Financial Statements

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### Attachments

Memo 2024 April  
April 2024 Financial Statements



City of Cortez  
123 Roger Smith Ave  
Cortez, CO 81321

*Item No:*

*Meeting Date: May 28, 2024*

**TITLE: Financial Statements**

**SUBMITTING DEPARTMENT: Finance**

**ATTACHMENTS: 2024 April Financial Statements**

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You will find attached the Financial Statements for April 2024. They are broken down by revenue and expense (labeled at the top of each page). They are also broken down by department.

**Items to Note:**

**Airport Fund:**

The Airport Fund will have additional revenue of \$249,211 in May. These are the ARPA funds which we are using to pay for the parking lot design and upgrades. I was also able to obligate all of our ARPA funds before the December 2024 deadline in order to prevent any claw back of those dollars.

**Dispatch Fund:**

The Dispatch Fund appears to have a healthy net income. This is because each of the agencies who pay for 911 dispatch services made full payments in January.

As always, I'm available for questions by phone 970-565-3402, in person, or by email at

[kkoskie@cortezco.gov](mailto:kkoskie@cortezco.gov)

Kelly Koskie

Finance Director, City of Cortez

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	8,948.83	62,685.86	316,630.00	253,944.14	19.8
001-0000-311-10-03	1.98	13.17	.00	( 13.17)	.0
001-0000-311-11-00	3,335.56	9,201.79	.00	( 9,201.79)	.0
001-0000-311-12-01	842,918.33	3,293,288.13	10,295,671.00	7,002,382.87	32.0
001-0000-311-12-03	24,862.96	65,334.63	106,418.00	41,083.37	61.4
001-0000-311-13-00	.00	5,121.11	21,172.00	16,050.89	24.2
	<u>880,067.66</u>	<u>3,435,644.69</u>	<u>10,739,891.00</u>	<u>7,304,246.31</u>	<u>32.0</u>
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	40,663.28	169,302.52	480,540.00	311,237.48	35.2
001-0000-312-12-00	87,598.84	141,397.89	150,467.00	9,069.11	94.0
001-0000-312-13-00	1,000.00	4,000.00	12,000.00	8,000.00	33.3
	<u>129,262.12</u>	<u>326,185.55</u>	<u>656,507.00</u>	<u>330,321.45</u>	<u>49.7</u>
<u>PERMITS</u>					
001-0000-321-10-00	325.00	2,100.00	14,340.00	12,240.00	14.6
001-0000-321-11-00	150.00	620.00	1,900.00	1,280.00	32.6
001-0000-321-12-00	27.50	1,105.00	1,875.00	770.00	58.9
001-0000-321-13-00	13,507.00	59,846.72	145,820.00	85,973.28	41.0
001-0000-321-14-00	25.00	25.00	1,410.00	1,385.00	1.8
001-0000-321-14-01	500.00	700.00	1,800.00	1,100.00	38.9
001-0000-321-14-02	1,300.00	2,800.00	5,200.00	2,400.00	53.9
001-0000-321-15-00	1,140.00	1,560.00	5,926.00	4,366.00	26.3
	<u>16,974.50</u>	<u>68,756.72</u>	<u>178,271.00</u>	<u>109,514.28</u>	<u>38.6</u>
<u>LICENSES</u>					
001-0000-322-10-00	9,107.50	17,440.75	61,118.00	43,677.25	28.5
001-0000-322-11-00	.00	335.00	300.00	( 35.00)	111.7
001-0000-322-12-00	265.00	690.00	2,890.00	2,200.00	23.9
001-0000-322-13-00	.00	75.00	250.00	175.00	30.0
	<u>9,372.50</u>	<u>18,540.75</u>	<u>64,558.00</u>	<u>46,017.25</u>	<u>28.7</u>



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	25,606.54	99,807.71	294,558.00	194,750.29 33.9
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	5,010.66	12,000.00	6,989.34 41.8
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	144,444.00	144,444.00 .0
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00 .0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	458,321.00	458,321.00 .0
001-0000-332-20-00	STATE MARIJUANA TAX	.00	38,858.14	159,305.00	120,446.86 24.4
	TOTAL STATE/COLO	25,606.54	143,676.51	1,737,628.00	1,593,951.49 8.3
<u>COUNTY</u>					
001-0000-333-10-00	LIBRARY AID	.00	5,000.00	.00 (	5,000.00) .0
001-0000-333-11-00	ROAD AND BRIDGE	9,681.60	52,748.28	143,267.00	90,518.72 36.8
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00 .0
	TOTAL COUNTY	9,681.60	57,748.28	170,767.00	113,018.72 33.8
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00 .0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00 .0
<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	.00	10,010.00	10,010.00 .0
001-0000-341-21-00	RECREATION PROGRAMS	217.00	2,321.00	5,736.00	3,415.00 40.5
	TOTAL SERVICES	217.00	2,321.00	15,746.00	13,425.00 14.7
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	260.00	845.00	3,880.00	3,035.00 21.8
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,365.00	7,385.00	24,025.00	16,640.00 30.7
001-0000-342-06-00	RABIES DEPOSIT	175.00	275.00	750.00	475.00 36.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,475.00	4,675.00	11,940.00	7,265.00 39.2
	TOTAL FEES	4,275.00	13,180.00	40,595.00	27,415.00 32.5

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-343-10-01 GREEN FEES	16,060.79	21,758.30	204,107.00	182,348.70	10.7
001-0000-343-10-02 PASSES/TICKETS	67,755.52	179,885.22	191,522.00	11,636.78	93.9
001-0000-343-10-08 GOLF CART REVENUE	18,900.00	43,875.00	51,654.00	7,779.00	84.9
<b>TOTAL FEES</b>	<b>102,716.31</b>	<b>245,518.52</b>	<b>447,283.00</b>	<b>201,764.48</b>	<b>54.9</b>
<u>FEEES</u>					
001-0000-344-10-00 POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	5,814.00	8,412.00	55,000.00	46,588.00	15.3
001-0000-344-11-02 BASKETBALL	.00	60.00	2,720.00	2,660.00	2.2
001-0000-344-12-01 SOFTBALL	.00	.00	4,075.00	4,075.00	.0
001-0000-344-13-01 VOLLEYBALL	.00	583.00	1,745.00	1,162.00	33.4
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	60.00	760.00	700.00	7.9
<b>TOTAL FEES</b>	<b>5,814.00</b>	<b>9,115.00</b>	<b>120,820.00</b>	<b>111,705.00</b>	<b>7.5</b>
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	1,925.00	2,825.00	7,320.00	4,495.00	38.6
001-0000-347-18-00 CHIPPER/MULCHER	110.00	110.00	720.00	610.00	15.3
<b>TOTAL CHARGES</b>	<b>2,035.00</b>	<b>2,935.00</b>	<b>8,040.00</b>	<b>5,105.00</b>	<b>36.5</b>
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	5,688.05	13,458.06	39,920.00	26,461.94	33.7
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	1,977.04	3,003.16	3,314.00	310.84	90.6
001-0000-351-10-02 OVERTIME PARKING	75.00	415.00	2,214.00	1,799.00	18.7
001-0000-351-10-03 D.A.R.E. FINES	55.00	200.00	.00	( 200.00)	.0
<b>TOTAL FINES</b>	<b>7,795.09</b>	<b>17,076.22</b>	<b>45,448.00</b>	<b>28,371.78</b>	<b>37.6</b>
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	31.85	169.57	.00	( 169.57)	.0
<b>TOTAL FINES</b>	<b>31.85</b>	<b>169.57</b>	<b>.00</b>	<b>( 169.57)</b>	<b>.0</b>

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
001-0000-361-10-00	.00	44,282.68	81,915.00	37,632.32	54.1
001-0000-361-10-15	.00	2,373.78	8,434.00	6,060.22	28.2
001-0000-361-10-16	.00	1,274.34	12,000.00	10,725.66	10.6
001-0000-361-20-03	.00	16,928.44	18,951.00	2,022.56	89.3
TOTAL INTEREST	.00	64,859.24	121,300.00	56,440.76	53.5
<u>REVENUE</u>					
001-0000-362-14-00	1,001.13	4,055.78	6,826.00	2,770.22	59.4
001-0000-362-18-00	.00	.00	339,020.00	339,020.00	.0
001-0000-362-19-00	.00	.00	53,395.00	53,395.00	.0
TOTAL REVENUE	1,001.13	4,055.78	399,241.00	395,185.22	1.0
<u>CASH</u>					
001-0000-365-10-00	.00	81.87	.00	( 81.87)	.0
TOTAL CASH	.00	81.87	.00	( 81.87)	.0
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	.00	7,200.00	7,200.00	.0
001-0000-366-17-00	500.00	500.00	.00	( 500.00)	.0
001-0000-366-19-00	200.00	5,462.00	2,000.00	( 3,462.00)	273.1
001-0000-366-20-00	.00	2,500.00	7,500.00	5,000.00	33.3
001-0000-366-21-00	.00	1,400.00	.00	( 1,400.00)	.0
001-0000-366-24-00	.00	189.50	1,050.00	860.50	18.1
TOTAL GIFTS/DONATIONS	700.00	10,051.50	17,750.00	7,698.50	56.6
<u>REVENUE</u>					
001-0000-367-15-00	27.00	69.00	42,620.00	42,551.00	.2
001-0000-367-16-00	20,613.04	337,457.12	11,912.00	( 325,545.12)	2832.9
001-0000-367-16-03	.00	2,931.15	14,655.00	11,723.85	20.0
001-0000-367-16-04	.00	5,131.00	.00	( 5,131.00)	.0
001-0000-367-16-14	280.90	10,619.90	.00	( 10,619.90)	.0
001-0000-367-19-00	.00	.00	230,000.00	230,000.00	.0
TOTAL REVENUE	20,920.94	356,208.17	299,187.00	( 57,021.17)	119.1

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
001-0000-368-01-01 AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.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	.00	15,345.92	25,000.00	9,654.08	61.4
001-0000-368-04-01 POLICE GRANT OT DUI & SEATBELT	.00	.00	16,800.00	16,800.00	.0
001-0000-368-11-00 VICTIM ASSISTANCE GRANT	.00	.00	62,338.00	62,338.00	.0
001-0000-368-21-00 FEDERAL GRANTS	.00	10,450.14	.00	( 10,450.14)	.0
001-0000-368-44-00 GRANTS-LIBRARY	.00	.00	8,500.00	8,500.00	.0
001-0000-368-59-06 PLANNING GRANT	.00	18,256.75	254,000.00	235,743.25	7.2
TOTAL GRANTS	.00	44,052.81	641,528.00	597,475.19	6.9
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00 LODGERS TAX FUND	.00	.00	46,226.00	46,226.00	.0
TOTAL INTERNAL SERVICE CHGS	.00	.00	46,226.00	46,226.00	.0
TOTAL FUND REVENUE	1,216,471.24	4,820,177.18	15,773,786.00	10,953,608.82	30.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,700.00	11,025.00	47,250.00	36,225.00	23.3
001-4010-400-10-05	.00	( 1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	208.08	844.95	2,900.00	2,055.05	29.1
001-4010-400-21-06	289.22	867.68	113.00	( 754.68)	767.9
001-4010-400-30-19	.00	3,119.05	6,128.00	3,008.95	50.9
001-4010-400-30-20	.00	.00	15,000.00	15,000.00	.0
001-4010-400-40-00	1,369.61	1,669.61	12,500.00	10,830.39	13.4
001-4010-400-40-06	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	5.35	98.59	500.00	401.41	19.7
001-4010-400-50-00	.00	21,403.00	21,404.00	1.00	100.0
001-4010-400-50-01	13,704.33	62,505.29	156,419.00	93,913.71	40.0
001-4010-400-53-00	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	.00	.00	10,000.00	10,000.00	.0
001-4010-400-54-01	.00	.00	230,000.00	230,000.00	.0
TOTAL CITY COUNCIL	18,276.59	132,083.17	547,214.00	415,130.83	24.1
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	14,484.80	57,939.22	187,824.00	129,884.78	30.9
001-4011-401-10-05	.00	( 3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	724.24	2,896.96	9,713.00	6,816.04	29.8
001-4011-401-20-01	1,096.26	4,384.66	14,152.00	9,767.34	31.0
001-4011-401-21-01	2,334.00	9,336.02	18,540.00	9,203.98	50.4
001-4011-401-21-05	105.00	420.00	1,680.00	1,260.00	25.0
001-4011-401-21-06	410.30	1,230.92	.00	( 1,230.92)	.0
001-4011-401-21-07	28.98	115.92	.00	( 115.92)	.0
001-4011-401-30-13	.00	6,025.00	30,000.00	23,975.00	20.1
001-4011-401-30-19	.00	448.77	882.00	433.23	50.9
001-4011-401-40-00	.00	395.00	5,000.00	4,605.00	7.9
001-4011-401-41-00	.00	.00	2,500.00	2,500.00	.0
001-4011-401-42-01	85.00	340.00	.00	( 340.00)	.0
001-4011-401-42-04	.00	.00	300.00	300.00	.0
001-4011-401-44-00	114.97	1,270.67	6,550.00	5,279.33	19.4
001-4011-401-44-01	.00	159.98	500.00	340.02	32.0
TOTAL CITY ATTORNEY	19,383.55	81,341.91	277,641.00	196,299.09	29.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	17,948.80	70,172.80	204,610.00	134,437.20	34.3
001-4012-402-10-05	.00	( 8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	897.44	3,508.64	10,231.00	6,722.36	34.3
001-4012-402-20-01	1,343.74	5,250.08	12,528.00	7,277.92	41.9
001-4012-402-21-01	3,112.00	12,448.00	40,336.00	27,888.00	30.9
001-4012-402-21-05	140.00	560.00	1,764.00	1,204.00	31.8
001-4012-402-21-06	322.05	966.17	6,000.00	5,033.83	16.1
001-4012-402-21-07	35.90	140.36	461.00	320.64	30.5
001-4012-402-30-19	.00	374.57	736.00	361.43	50.9
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	13,377.00	27,415.00	40,000.00	12,585.00	68.5
001-4012-402-40-00	456.11	456.11	6,000.00	5,543.89	7.6
001-4012-402-40-06	1,615.41	1,732.80	12,000.00	10,267.20	14.4
001-4012-402-40-08	.00	450.67	1,750.00	1,299.33	25.8
001-4012-402-40-10	300.00	2,083.91	9,000.00	6,916.09	23.2
001-4012-402-42-01	180.72	501.62	1,450.00	948.38	34.6
001-4012-402-44-00	113.10	119.46	1,800.00	1,680.54	6.6
001-4012-402-45-10	.00	218.75	1,000.00	781.25	21.9
001-4012-402-49-02	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	.00	1,500.00	1,500.00	.0
001-4012-402-51-00	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL HUMAN RESOURCES</b>	<b>39,842.27</b>	<b>118,172.94</b>	<b>355,166.00</b>	<b>236,993.06</b>	<b>33.3</b>
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,851.20	28,643.20	107,707.00	79,063.80	26.6
001-4013-403-10-05	.00	( 3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	392.56	1,432.16	6,159.00	4,726.84	23.3
001-4013-403-20-01	530.48	1,939.37	8,938.00	6,998.63	21.7
001-4013-403-21-01	3,112.00	9,347.00	39,211.00	29,864.00	23.8
001-4013-403-21-05	140.00	490.00	1,764.00	1,274.00	27.8
001-4013-403-21-06	271.75	815.27	208.00	( 607.27)	392.0
001-4013-403-21-07	15.70	57.28	335.00	277.72	17.1
001-4013-403-30-04	17.50	70.00	.00	( 70.00)	.0
001-4013-403-30-06	5,457.00	14,993.67	26,180.00	11,186.33	57.3
001-4013-403-30-19	.00	1,723.05	3,385.00	1,661.95	50.9
001-4013-403-30-36	.00	1,250.00	5,000.00	3,750.00	25.0
001-4013-403-40-00	120.00	120.00	2,500.00	2,380.00	4.8
001-4013-403-40-10	2,197.00	5,785.00	18,900.00	13,115.00	30.6
001-4013-403-42-01	85.00	340.00	360.00	20.00	94.4
001-4013-403-42-04	.00	.00	800.00	800.00	.0
001-4013-403-44-00	188.89	827.19	2,500.00	1,672.81	33.1
001-4013-403-50-00	.00	.00	250.00	250.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>20,379.08</b>	<b>64,227.19</b>	<b>224,197.00</b>	<b>159,969.81</b>	<b>28.7</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>					
001-4014-404-10-01	17,473.60	70,435.20	227,162.00	156,726.80	31.0
001-4014-404-10-05	.00	( 4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	873.68	3,521.76	10,320.00	6,798.24	34.1
001-4014-404-20-01	1,248.70	5,035.40	14,768.00	9,732.60	34.1
001-4014-404-21-01	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4014-404-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4014-404-21-06	420.01	1,260.05	.00	( 1,260.05)	.0
001-4014-404-21-07	34.94	140.84	.00	( 140.84)	.0
001-4014-404-30-19	.00	991.67	1,325.00	333.33	74.8
001-4014-404-40-00	1,380.66	1,847.95	8,000.00	6,152.05	23.1
001-4014-404-40-03	25.00	535.00	3,500.00	2,965.00	15.3
001-4014-404-42-01	115.00	460.00	2,540.00	2,080.00	18.1
001-4014-404-42-04	709.59	882.27	4,000.00	3,117.73	22.1
001-4014-404-44-00	42.51	625.35	2,000.00	1,374.65	31.3
001-4014-404-44-01	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	.00	.00	500.00	500.00	.0
001-4014-404-48-90	34.84	34.84	500.00	465.16	7.0
001-4014-404-50-00	1,160.20	1,475.20	2,500.00	1,024.80	59.0
001-4014-404-51-00	80.24	200.60	500.00	299.40	40.1
001-4014-404-59-01	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	.00	.00	20,000.00	20,000.00	.0
001-4014-499-40-06	.00	.00	2,000.00	2,000.00	.0
001-4014-499-45-10	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY MANAGER	26,850.97	95,815.33	346,839.00	251,023.67	27.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	40,007.20	162,722.62	450,056.00	287,333.38	36.2
001-4015-405-10-05	.00	( 13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	.00	.00	1,000.00	1,000.00	.0
001-4015-405-16-00	1,627.33	7,763.10	21,550.00	13,786.90	36.0
001-4015-405-20-01	2,948.64	12,000.61	31,616.00	19,615.39	38.0
001-4015-405-21-01	9,336.00	37,344.00	112,032.00	74,688.00	33.3
001-4015-405-21-05	420.00	1,680.00	5,040.00	3,360.00	33.3
001-4015-405-21-06	302.52	907.58	1,000.00	92.42	90.8
001-4015-405-21-07	79.99	325.36	900.00	574.64	36.2
001-4015-405-30-04	2,625.02	19,304.70	76,250.00	56,945.30	25.3
001-4015-405-30-07	1,306.11	4,929.37	9,000.00	4,070.63	54.8
001-4015-405-30-19	.00	973.89	1,913.00	939.11	50.9
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	372.64	2,030.36	5,000.00	2,969.64	40.6
001-4015-405-30-90	.00	10,450.00	88,000.00	77,550.00	11.9
001-4015-405-40-00	.00	35.00	4,500.00	4,465.00	.8
001-4015-405-42-01	265.00	1,060.00	840.00	( 220.00)	126.2
001-4015-405-42-03	.00	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	180.49	180.49	450.00	269.51	40.1
001-4015-405-44-00	5,390.63	5,496.17	3,500.00	( 1,996.17)	157.0
001-4015-405-44-01	145.00	145.00	1,500.00	1,355.00	9.7
001-4015-405-48-90	521.28	1,563.40	3,500.00	1,936.60	44.7
001-4015-405-50-00	.00	2,095.00	1,280.00	( 815.00)	163.7
001-4015-405-51-00	20.77	41.54	350.00	308.46	11.9
001-4015-405-59-00	902.08	3,608.32	10,825.00	7,216.68	33.3
TOTAL FINANCE DEPARTMENT	66,450.70	261,076.45	832,602.00	571,525.55	31.4
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	10,250.43	43,681.36	117,436.00	73,754.64	37.2
001-4018-408-10-05	.00	( 3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	386.72	1,686.24	4,708.00	3,021.76	35.8
001-4018-408-20-01	783.53	3,337.75	9,208.00	5,870.25	36.3
001-4018-408-21-01	1,556.00	6,224.00	18,672.00	12,448.00	33.3
001-4018-408-21-05	70.00	280.00	840.00	560.00	33.3
001-4018-408-21-06	273.43	820.30	1,000.00	179.70	82.0
001-4018-408-21-07	20.49	87.33	396.00	308.67	22.1
001-4018-408-30-08	480.09	480.09	.00	( 480.09)	.0
001-4018-408-30-14	298.74	316.83	20,000.00	19,683.17	1.6
001-4018-408-30-19	.00	449.49	883.00	433.51	50.9
001-4018-408-30-90	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	.00	520.00	4,500.00	3,980.00	11.6
001-4018-408-42-01	80.00	320.00	.00	( 320.00)	.0
001-4018-408-44-00	43.47	523.23	2,500.00	1,976.77	20.9
001-4018-408-45-08	.00	200.00	5,000.00	4,800.00	4.0
001-4018-408-45-09	1,690.81	4,166.95	27,500.00	23,333.05	15.2
001-4018-408-45-10	73.90	172.45	2,000.00	1,827.55	8.6
001-4018-408-50-00	447.38	447.38	600.00	152.62	74.6



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CITY CLERK	16,454.99	59,786.50	231,543.00	171,756.50	25.8
TOTAL GRANTS ADMINISTER	.00	.00	.00	.00	.0
<u>MARKETING</u>					
001-4044-404-10-01 REGULAR WAGES	.00	.00	67,829.00	67,829.00	.0
001-4044-404-11-01 OVERTIME	.00	.00	500.00	500.00	.0
001-4044-404-16-00 CITY RETIREMENT	.00	.00	3,200.00	3,200.00	.0
001-4044-404-20-01 FICA/MEDICARE	.00	.00	4,515.00	4,515.00	.0
001-4044-404-21-01 HEALTH/LIFE INSURANCE	.00	.00	19,207.00	19,207.00	.0
001-4044-404-21-05 DENTAL INSURANCE	.00	.00	840.00	840.00	.0
001-4044-404-21-06 WORKMENS COMPENSATION	268.16	991.15	1,000.00	8.85	99.1
001-4044-404-21-07 UNEMPLOYMENT	.00	.00	169.00	169.00	.0
001-4044-404-24-00 MARKETING	688.70	11,678.81	50,000.00	38,321.19	23.4
001-4044-404-30-19 INSURANCE & BONDS	.00	61.65	6,121.00	6,059.35	1.0
001-4044-404-40-00 TRAVEL & TRAINING	128.50	128.50	2,500.00	2,371.50	5.1
001-4044-404-42-01 TELEPHONE	.00	.00	1,132.00	1,132.00	.0
001-4044-404-44-00 OFFICE SUPPLIES	.00	.00	555.00	555.00	.0
001-4044-404-45-15 EMP APPRECTION/PICNIC	.00	.00	20,000.00	20,000.00	.0
TOTAL MARKETING	1,085.36	12,860.11	177,568.00	164,707.89	7.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	29,535.89	104,814.17	360,800.00	255,985.83	29.1
001-4055-407-10-05	.00	( 7,327.18)	.00	7,327.18	.0
001-4055-407-10-10	.00	.00	150.00	150.00	.0
001-4055-407-16-00	811.71	3,479.87	11,907.00	8,427.13	29.2
001-4055-407-20-01	2,220.33	7,853.79	25,531.00	17,677.21	30.8
001-4055-407-21-01	6,235.00	24,940.00	80,956.00	56,016.00	30.8
001-4055-407-21-05	280.00	1,120.00	4,200.00	3,080.00	26.7
001-4055-407-21-06	347.70	1,043.12	3,792.00	2,748.88	27.5
001-4055-407-21-07	59.08	209.66	957.00	747.34	21.9
001-4055-407-30-19	.00	9,754.62	19,167.00	9,412.38	50.9
001-4055-407-30-27	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	.00	.00	7,000.00	7,000.00	.0
001-4055-407-32-01	.00	.00	2,000.00	2,000.00	.0
001-4055-407-32-02	1,355.97	4,861.30	.00	( 4,861.30)	.0
001-4055-407-40-00	15.59	90.59	2,500.00	2,409.41	3.6
001-4055-407-42-01	38.66	121.37	576.00	454.63	21.1
001-4055-407-42-03	.00	.00	1,050.00	1,050.00	.0
001-4055-407-42-10	3,503.40	14,013.60	.00	( 14,013.60)	.0
001-4055-407-43-01	872.92	3,316.95	13,000.00	9,683.05	25.5
001-4055-407-43-02	48.00	141.00	567.00	426.00	24.9
001-4055-407-43-03	310.76	2,686.87	8,990.00	6,303.13	29.9
001-4055-407-43-04	165.00	495.00	1,449.00	954.00	34.2
001-4055-407-43-05	39.50	116.12	720.00	603.88	16.1
001-4055-407-45-10	531.23	1,437.45	19,690.00	18,252.55	7.3
001-4055-407-45-19	64.01	3,825.68	37,044.00	33,218.32	10.3
001-4055-407-45-20	299.10	692.95	4,520.00	3,827.05	15.3
001-4055-407-45-21	73.57	268.17	3,500.00	3,231.83	7.7
001-4055-407-45-22	.00	1,864.29	7,500.00	5,635.71	24.9
001-4055-407-46-02	343.02	1,826.94	8,400.00	6,573.06	21.8
001-4055-407-50-00	.00	.00	1,000.00	1,000.00	.0
001-4055-407-51-00	2,682.21	9,166.36	10,000.00	833.64	91.7
001-4055-407-59-26	436.28	3,866.19	12,000.00	8,133.81	32.2
001-4055-407-63-10	.00	.00	247,000.00	247,000.00	.0
001-4055-407-80-27	.00	.00	5,500.00	5,500.00	.0
001-4055-407-80-30	.00	.00	2,500.00	2,500.00	.0
TOTAL LIBRARY	50,268.93	194,678.88	904,966.00	710,287.12	21.5
TOTAL GENERAL GOVERNMENT	258,992.44	1,020,042.48	3,897,736.00	2,877,693.52	26.2

GENERAL SERVICES

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	8,710.40	40,499.20	109,213.00	68,713.80	37.1
001-4116-406-10-05	.00	( 5,006.40)	.00	5,006.40	.0
001-4116-406-16-00	435.52	2,024.96	5,660.00	3,635.04	35.8
001-4116-406-20-01	658.10	3,064.62	7,347.00	4,282.38	41.7
001-4116-406-21-01	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4116-406-21-05	70.00	280.00	840.00	560.00	33.3
001-4116-406-21-06	283.71	851.14	1,550.00	698.86	54.9
001-4116-406-21-07	17.42	81.00	276.00	195.00	29.4
001-4116-406-30-19	.00	2,877.56	5,654.00	2,776.44	50.9
001-4116-406-30-90	.00	.00	7,000.00	7,000.00	.0
001-4116-406-40-00	.00	88.98	2,500.00	2,411.02	3.6
001-4116-406-42-01	70.00	280.00	840.00	560.00	33.3
001-4116-406-50-00	.00	100.00	560.00	460.00	17.9
001-4116-406-63-10	40,017.67	90,740.67	422,000.00	331,259.33	21.5
TOTAL GEN SERV - ADMINISTRATION	51,818.82	142,105.73	582,647.00	440,541.27	24.4
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	13,431.20	52,436.00	157,563.00	105,127.00	33.3
001-4117-406-10-05	.00	( 3,230.00)	.00	3,230.00	.0
001-4117-406-16-00	671.56	2,621.80	8,042.00	5,420.20	32.6
001-4117-406-20-01	987.14	3,849.93	11,671.00	7,821.07	33.0
001-4117-406-21-01	4,668.00	18,672.00	57,622.00	38,950.00	32.4
001-4117-406-21-05	210.00	840.00	2,520.00	1,680.00	33.3
001-4117-406-21-06	822.41	2,467.28	8,836.00	6,368.72	27.9
001-4117-406-21-07	26.86	104.87	437.00	332.13	24.0
001-4117-406-30-19	.00	3,291.17	6,474.00	3,182.83	50.8
001-4117-406-30-90	100.00	4,300.00	2,000.00	( 2,300.00)	215.0
001-4117-406-40-00	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	210.00	840.00	3,360.00	2,520.00	25.0
001-4117-406-45-07	.00	1,457.70	1,500.00	42.30	97.2
001-4117-406-45-10	42.12	4,487.94	11,900.00	7,412.06	37.7
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	21,169.29	92,138.69	275,391.00	183,252.31	33.5
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, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	.00	.00	400.00	400.00	.0
001-4119-406-30-37	.00	35,835.00	35,835.00	.00	100.0
001-4119-406-32-01	2,300.00	9,200.00	30,800.00	21,600.00	29.9
001-4119-406-32-90	242.49	955.96	3,000.00	2,044.04	31.9
001-4119-406-42-01	77.31	257.17	1,400.00	1,142.83	18.4
001-4119-406-42-03	194.40	1,340.25	8,000.00	6,659.75	16.8
001-4119-406-42-10	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	1,036.20	6,319.62	15,000.00	8,680.38	42.1
001-4119-406-43-02	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	799.08	6,009.79	15,000.00	8,990.21	40.1
001-4119-406-43-04	247.00	741.00	2,850.00	2,109.00	26.0
001-4119-406-43-05	86.65	267.65	2,625.00	2,357.35	10.2
001-4119-406-44-00	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	443.69	2,055.48	5,500.00	3,444.52	37.4
001-4119-406-45-22	654.02	3,584.48	11,100.00	7,515.52	32.3
001-4119-406-46-02	34.29	5,463.14	13,500.00	8,036.86	40.5
	<u>6,115.13</u>	<u>72,029.54</u>	<u>156,310.00</u>	<u>84,280.46</u>	<u>46.1</u>
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	261.94	785.83	.00 (	785.83)	.0
001-4158-511-30-90	5,371.68	11,123.85	40,372.00	29,248.15	27.6
001-4158-511-32-01	1,700.00	6,800.00	20,900.00	14,100.00	32.5
001-4158-511-42-01	133.30	491.59	2,640.00	2,148.41	18.6
001-4158-511-43-01	478.84	1,760.92	5,750.00	3,989.08	30.6
001-4158-511-43-02	48.00	141.00	540.00	399.00	26.1
001-4158-511-43-03	153.59	1,094.92	2,950.00	1,855.08	37.1
001-4158-511-43-04	115.00	345.00	1,260.00	915.00	27.4
001-4158-511-43-05	31.80	99.25	456.00	356.75	21.8
001-4158-511-45-10	95.93	400.07	.00 (	400.07)	.0
001-4158-511-45-22	71.16	284.64	.00 (	284.64)	.0
001-4158-511-46-07	.00	.00	4,500.00	4,500.00	.0
	<u>8,461.24</u>	<u>23,327.07</u>	<u>79,368.00</u>	<u>56,040.93</u>	<u>29.4</u>
TOTAL ALL 60	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL GENERAL SERVICES	<u>87,564.48</u>	<u>329,601.03</u>	<u>1,093,716.00</u>	<u>764,114.97</u>	<u>30.1</u>
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	25,984.00	115,362.42	330,561.00	215,198.58	34.9
001-4220-420-10-05	.00	( 10,753.20)	.00	10,753.20	.0
001-4220-420-11-01	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	1,299.20	5,768.12	16,445.00	10,676.88	35.1
001-4220-420-20-01	841.52	3,889.94	11,022.00	7,132.06	35.3
001-4220-420-21-01	6,224.00	24,896.00	59,128.00	34,232.00	42.1
001-4220-420-21-05	280.00	1,120.00	3,360.00	2,240.00	33.3
001-4220-420-21-06	624.93	1,874.82	7,110.00	5,235.18	26.4
001-4220-420-21-07	51.98	230.76	637.00	406.24	36.2
001-4220-420-22-01	1,442.18	5,768.72	16,130.00	10,361.28	35.8
001-4220-420-30-04	.00	511.76	5,000.00	4,488.24	10.2
001-4220-420-30-19	.00	9,710.22	19,080.00	9,369.78	50.9
001-4220-420-30-90	9,965.01	12,175.49	36,748.00	24,572.51	33.1
001-4220-420-32-90	.00	.00	92,338.00	92,338.00	.0
001-4220-420-40-00	711.02	12,857.50	11,500.00	( 1,357.50)	111.8
001-4220-420-42-01	3,092.19	11,651.12	25,280.00	13,628.88	46.1
001-4220-420-45-07	.00	241.89	1,800.00	1,558.11	13.4
001-4220-420-45-10	123.82	5,142.98	4,000.00	( 1,142.98)	128.6
001-4220-420-45-12	.00	.00	42,620.00	42,620.00	.0
001-4220-420-45-26	350.00	1,400.00	4,200.00	2,800.00	33.3
001-4220-420-48-90	.00	.00	200.00	200.00	.0
001-4220-420-49-03	14.57	14.57	2,040.00	2,025.43	.7
001-4220-420-50-00	.00	210.00	2,935.00	2,725.00	7.2
001-4220-420-51-00	.00	.00	575.00	575.00	.0
001-4220-420-63-10	.00	186,149.70	224,832.00	38,682.30	82.8
TOTAL POLICE ADMINISTRATION	51,004.42	388,222.81	919,141.00	530,918.19	42.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	116,641.62	480,879.87	1,479,238.00	998,358.13	32.5
001-4221-421-10-05	.00	( 31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	3,232.93	14,697.77	60,000.00	45,302.23	24.5
001-4221-421-11-03	2,068.10	5,318.10	16,800.00	11,481.90	31.7
001-4221-421-16-00	5,832.08	23,750.40	70,440.00	46,689.60	33.7
001-4221-421-20-01	2,333.76	9,714.80	30,134.00	20,419.20	32.2
001-4221-421-21-01	38,900.00	150,943.00	466,200.00	315,257.00	32.4
001-4221-421-21-05	1,750.00	6,860.00	21,000.00	14,140.00	32.7
001-4221-421-21-06	5,834.96	18,225.28	40,500.00	22,274.72	45.0
001-4221-421-21-07	243.90	1,001.84	3,842.00	2,840.16	26.1
001-4221-421-22-01	8,470.46	33,996.06	100,112.00	66,115.94	34.0
001-4221-421-30-19	488.03	26,473.63	50,115.00	23,641.37	52.8
001-4221-421-30-34	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	3,670.83	4,045.83	2,050.00	( 1,995.83)	197.4
001-4221-421-30-95	114.00	297.75	2,521.00	2,223.25	11.8
001-4221-421-32-90	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	( 6,746.85)	1,725.39	25,440.00	23,714.61	6.8
001-4221-421-45-07	2,359.40	9,599.53	25,190.00	15,590.47	38.1
001-4221-421-45-10	57.84	13,695.81	14,935.00	1,239.19	91.7
001-4221-421-45-13	.00	999.00	3,500.00	2,501.00	28.5
001-4221-421-45-15	12,466.61	12,937.55	40,000.00	27,062.45	32.3
001-4221-421-46-02	300.00	4,742.06	15,500.00	10,757.94	30.6
001-4221-421-50-00	.00	.00	125.00	125.00	.0
001-4221-421-51-00	.00	.00	153.00	153.00	.0
001-4221-421-63-10	.00	.00	6,457.00	6,457.00	.0
TOTAL PATROL	198,017.67	788,145.44	2,480,352.00	1,692,206.56	31.8
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	12,694.40	61,552.00	164,984.00	103,432.00	37.3
001-4222-422-10-05	.00	( 6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	634.72	3,077.60	7,856.00	4,778.40	39.2
001-4222-422-20-01	938.90	4,578.32	12,454.00	7,875.68	36.8
001-4222-422-21-01	4,668.00	18,672.00	40,274.00	21,602.00	46.4
001-4222-422-21-05	210.00	840.00	2,520.00	1,680.00	33.3
001-4222-422-21-06	276.59	829.79	2,000.00	1,170.21	41.5
001-4222-422-21-07	25.38	123.07	408.00	284.93	30.2
001-4222-422-30-19	.00	31.65	62.00	30.35	51.1
001-4222-422-30-90	.00	1,500.00	.00	( 1,500.00)	.0
001-4222-422-40-00	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	61.51	123.01	510.00	386.99	24.1
001-4222-422-45-10	.00	.00	1,100.00	1,100.00	.0
TOTAL POLICE SUPPORT SERVICES	19,509.50	85,283.44	236,993.00	151,709.56	36.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	35,945.61	147,097.89	485,556.00	338,458.11	30.3
001-4223-423-10-02	.00	( 2,827.35)	.00	2,827.35	.0
001-4223-423-10-05	.00	( 11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	1,691.17	3,874.79	11,550.00	7,675.21	33.6
001-4223-423-11-03	.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	1,797.28	7,235.34	23,122.00	15,886.66	31.3
001-4223-423-20-01	744.68	2,987.45	9,932.00	6,944.55	30.1
001-4223-423-21-01	9,336.00	38,900.00	130,536.00	91,636.00	29.8
001-4223-423-21-05	420.00	1,750.00	5,880.00	4,130.00	29.8
001-4223-423-21-06	1,824.63	5,474.00	13,384.00	7,910.00	40.9
001-4223-423-21-07	75.28	302.89	1,201.00	898.11	25.2
001-4223-423-22-01	2,586.24	10,062.81	32,030.00	21,967.19	31.4
001-4223-423-30-19	.00	2,922.18	5,747.00	2,824.82	50.9
001-4223-423-30-90	6,715.00	7,156.69	2,125.00	( 5,031.69)	336.8
001-4223-423-40-00	1,268.81	1,283.81	10,000.00	8,716.19	12.8
001-4223-423-45-07	.00	1,133.91	3,150.00	2,016.09	36.0
001-4223-423-45-10	107.86	635.91	2,625.00	1,989.09	24.2
001-4223-423-45-11	.00	.00	2,500.00	2,500.00	.0
001-4223-423-46-02	.00	870.72	.00	( 870.72)	.0
001-4223-423-49-03	.00	.00	250.00	250.00	.0
001-4223-423-50-00	.00	35.98	285.00	249.02	12.6
001-4223-423-51-00	198.00	852.72	2,000.00	1,147.28	42.6
001-4223-423-52-00	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	62,710.56	218,277.93	747,073.00	528,795.07	29.2
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	9,900.00	21,800.00	40,000.00	18,200.00	54.5
001-4224-424-30-90	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	209.47	( 272.41)	400.00	672.41	( 68.1)
TOTAL POLICE CORRECTIONS	10,109.47	21,527.59	44,480.00	22,952.41	48.4
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	5,998.32	21,630.00	15,631.68	27.7
001-4225-425-32-02	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	1,248.41	2,756.82	9,500.00	6,743.18	29.0
001-4225-425-42-01	.00	858.51	4,896.00	4,037.49	17.5
001-4225-425-42-03	27.76	586.83	4,419.00	3,832.17	13.3
001-4225-425-43-01	3,174.09	12,801.24	38,000.00	25,198.76	33.7
001-4225-425-43-02	64.00	185.00	918.00	733.00	20.2
001-4225-425-43-03	282.64	2,075.06	3,100.00	1,024.94	66.9
001-4225-425-43-04	253.00	759.00	2,678.00	1,919.00	28.3
001-4225-425-43-05	58.75	184.23	700.00	515.77	26.3
001-4225-425-44-00	.00	88.68	5,610.00	5,521.32	1.6
001-4225-425-45-10	167.12	1,422.96	7,000.00	5,577.04	20.3
001-4225-425-45-22	45.32	187.23	7,650.00	7,462.77	2.5
001-4225-425-46-02	258.55	5,090.86	16,000.00	10,909.14	31.8
001-4225-425-63-10	.00	.00	10,500.00	10,500.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL BUILDING OPERATIONS	7,079.22	32,994.74	138,601.00	105,606.26	23.8
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01 REGULAR WAGES	12,531.24	52,064.85	162,839.00	110,774.15	32.0
001-4226-426-10-05 ACCRUED PAYROLL	.00	( 4,276.16)	.00	4,276.16	.0
001-4226-426-11-01 REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00 CITY RETIREMENT	330.24	1,444.72	3,968.00	2,523.28	36.4
001-4226-426-20-01 FICA/MEDICARE	939.19	3,902.11	11,253.00	7,350.89	34.7
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	469.03	1,407.11	3,000.00	1,592.89	46.9
001-4226-426-21-07 UNEMPLOYMENT	25.06	104.11	422.00	317.89	24.7
001-4226-426-30-19 INSURANCE & BONDS	.00	878.32	1,726.00	847.68	50.9
001-4226-426-30-37 SOLAR LEASE	.00	2,478.00	.00	( 2,478.00)	.0
001-4226-426-30-39 SPAY/NEUTER PROGRAM	944.75	2,925.57	15,000.00	12,074.43	19.5
001-4226-426-30-90 OTHER CONTRACTUAL SERVICES	166.49	655.96	2,000.00	1,344.04	32.8
001-4226-426-40-00 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-4226-426-42-01 TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-43-01 ELECTRIC	44.63	173.79	2,142.00	1,968.21	8.1
001-4226-426-43-02 SEWER	72.00	213.00	796.00	583.00	26.8
001-4226-426-43-03 GAS	162.33	1,067.99	1,346.00	278.01	79.4
001-4226-426-43-04 REFUSE	61.00	183.00	653.00	470.00	28.0
001-4226-426-43-05 WATER	70.30	220.46	734.00	513.54	30.0
001-4226-426-45-07 CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10 OTHER OPERATING SUPPLIES	2,611.99	4,482.20	16,000.00	11,517.80	28.0
001-4226-426-46-02 OTHER REPAIR & MAINT	2,887.19	3,402.10	7,000.00	3,597.90	48.6
TOTAL KENNEL OPERATIONS	24,567.44	84,335.13	270,495.00	186,159.87	31.2
TOTAL PUBLIC SAFETY	372,998.28	1,618,787.08	4,837,135.00	3,218,347.92	33.5
<u>PUBLIC WORKS</u>					



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	17,747.21	73,689.63	230,377.00	156,687.37	32.0
001-4330-430-10-05	.00	( 5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	.00	83.82	.00	( 83.82)	.0
001-4330-430-16-00	887.36	3,684.48	10,286.00	6,601.52	35.8
001-4330-430-20-01	1,333.10	5,544.22	16,680.00	11,135.78	33.2
001-4330-430-21-01	3,123.00	12,492.00	43,656.00	31,164.00	28.6
001-4330-430-21-05	210.00	840.00	3,360.00	2,520.00	25.0
001-4330-430-21-06	680.81	2,042.47	8,440.00	6,397.53	24.2
001-4330-430-21-07	35.48	147.50	505.00	357.50	29.2
001-4330-430-30-04	.00	.00	578.00	578.00	.0
001-4330-430-30-19	.00	6,742.77	13,249.00	6,506.23	50.9
001-4330-430-30-24	.00	.00	250.00	250.00	.0
001-4330-430-30-31	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	.00	110.00	400.00	290.00	27.5
001-4330-430-30-90	1,300.00	4,225.00	26,250.00	22,025.00	16.1
001-4330-430-40-00	1,314.68	4,931.73	20,000.00	15,068.27	24.7
001-4330-430-42-01	195.72	561.62	3,150.00	2,588.38	17.8
001-4330-430-44-00	206.00	346.21	2,730.00	2,383.79	12.7
001-4330-430-45-07	163.96	978.23	2,000.00	1,021.77	48.9
001-4330-430-45-12	.00	310.77	3,150.00	2,839.23	9.9
001-4330-430-46-02	.00	.00	105.00	105.00	.0
001-4330-430-49-03	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	.00	450.00	400.00	( 50.00)	112.5
001-4330-430-51-00	.00	.00	630.00	630.00	.0
<b>TOTAL P.W. ADMINISTRATION</b>	<b>27,197.32</b>	<b>111,322.85</b>	<b>394,796.00</b>	<b>283,473.15</b>	<b>28.2</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; UTILITIES</u>					
001-4332-432-10-01	23,506.40	89,759.56	283,208.00	193,448.44	31.7
001-4332-432-10-05	.00	( 7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	301.87	789.17	5,717.00	4,927.83	13.8
001-4332-432-16-00	1,154.32	4,455.98	13,614.00	9,158.02	32.7
001-4332-432-20-01	1,760.78	6,716.29	21,018.00	14,301.71	32.0
001-4332-432-21-01	8,558.00	29,520.96	90,045.00	60,524.04	32.8
001-4332-432-21-05	385.00	1,327.56	4,746.00	3,418.44	28.0
001-4332-432-21-06	2,587.26	7,981.75	27,508.00	19,526.25	29.0
001-4332-432-21-07	38.86	173.55	591.00	417.45	29.4
001-4332-432-30-11	797.94	2,667.21	10,000.00	7,332.79	26.7
001-4332-432-30-18	51.98	51.98	8,200.00	8,148.02	.6
001-4332-432-30-19	( 281.65)	15,393.14	30,830.00	15,436.86	49.9
001-4332-432-30-34	45.00	425.56	4,500.00	4,074.44	9.5
001-4332-432-30-90	.00	2,880.00	5,000.00	2,120.00	57.6
001-4332-432-40-00	60.00	60.00	2,500.00	2,440.00	2.4
001-4332-432-42-01	638.58	1,577.70	4,410.00	2,832.30	35.8
001-4332-432-45-07	.00	719.68	8,500.00	7,780.32	8.5
001-4332-432-45-10	135.31	157.33	4,000.00	3,842.67	3.9
001-4332-432-45-18	16,148.30	24,214.76	25,000.00	785.24	96.9
001-4332-432-46-02	.00	.00	1,000.00	1,000.00	.0
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	.00	195.50	.00	( 195.50)	.0
001-4332-432-62-06	4,107.24	4,107.24	5,000.00	892.76	82.1
<b>TOTAL STREETS &amp; UTILITIES</b>	<b>59,995.19</b>	<b>185,441.54</b>	<b>555,787.00</b>	<b>370,345.46</b>	<b>33.4</b>
<u>TRAFFIC SERVICES</u>					
001-4333-433-30-90	541.31	1,478.66	46,779.00	45,300.34	3.2
001-4333-433-43-01	11,564.06	46,233.31	135,000.00	88,766.69	34.3
001-4333-433-45-02	1,126.87	2,824.03	15,500.00	12,675.97	18.2
001-4333-433-45-03	.00	4,749.76	15,000.00	10,250.24	31.7
001-4333-433-46-02	.00	592.66	4,500.00	3,907.34	13.2
<b>TOTAL TRAFFIC SERVICES</b>	<b>13,232.24</b>	<b>55,878.42</b>	<b>216,779.00</b>	<b>160,900.58</b>	<b>25.8</b>
<u>SNOW &amp; ICE REMOVAL</u>					
001-4334-434-10-05	.00	( 302.17)	.00	302.17	.0
001-4334-434-11-01	.00	1,760.68	.00	( 1,760.68)	.0
001-4334-434-20-01	.00	130.70	.00	( 130.70)	.0
001-4334-434-21-01	.00	319.18	.00	( 319.18)	.0
001-4334-434-21-05	.00	14.42	.00	( 14.42)	.0
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	630.20	19,091.88	30,000.00	10,908.12	63.6
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>630.20</b>	<b>21,014.69</b>	<b>40,200.00</b>	<b>19,185.31</b>	<b>52.3</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,711.20	33,776.51	90,474.00	56,697.49	37.3
001-4335-435-10-05	.00	( 3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	231.30	308.40	950.00	641.60	32.5
001-4335-435-16-00	382.56	1,682.83	5,456.00	3,773.17	30.8
001-4335-435-20-01	587.49	2,526.30	6,400.00	3,873.70	39.5
001-4335-435-21-01	3,112.00	12,453.50	28,000.00	15,546.50	44.5
001-4335-435-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4335-435-21-06	1,031.57	3,094.76	5,544.00	2,449.24	55.8
001-4335-435-21-07	28.28	111.01	297.00	185.99	37.4
001-4335-435-30-19	.00	801.59	1,575.00	773.41	50.9
001-4335-435-30-34	.00	33.52	368.00	334.48	9.1
001-4335-435-45-07	.00	.00	1,000.00	1,000.00	.0
001-4335-435-45-10	12,882.69	13,470.53	10,000.00	( 3,470.53)	134.7
TOTAL STREET CLEANING	26,107.09	65,380.29	151,744.00	86,363.71	43.1
TOTAL PUBLIC WORKS	127,162.04	439,037.79	1,359,306.00	920,268.21	32.3
<u>PARKS &amp; RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,710.40	40,499.20	114,646.00	74,146.80	35.3
001-4550-459-10-05	.00	( 5,006.40)	.00	5,006.40	.0
001-4550-459-16-00	435.52	2,024.96	6,300.00	4,275.04	32.1
001-4550-459-20-01	649.55	3,027.96	6,117.00	3,089.04	49.5
001-4550-459-21-01	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4550-459-21-05	70.00	280.00	840.00	560.00	33.3
001-4550-459-21-06	1,049.56	3,148.74	1,000.00	( 2,148.74)	314.9
001-4550-459-21-07	17.42	81.00	229.00	148.00	35.4
001-4550-459-30-19	.00	481.69	946.00	464.31	50.9
001-4550-459-30-90	55.50	55.50	.00	( 55.50)	.0
001-4550-459-40-00	.00	.00	3,500.00	3,500.00	.0
001-4550-459-42-01	.00	.00	840.00	840.00	.0
001-4550-459-44-00	472.72	657.04	250.00	( 407.04)	262.8
001-4550-459-45-07	.00	.00	400.00	400.00	.0
001-4550-459-45-10	.00	51.91	500.00	448.09	10.4
001-4550-459-48-00	.00	.00	300.00	300.00	.0
001-4550-459-50-00	.00	.00	2,425.00	2,425.00	.0
TOTAL ADMINISTRATION	13,016.67	51,525.60	157,500.00	105,974.40	32.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	3,367.17	13,841.70	181,650.00	167,808.30	7.6
001-4551-451-10-05	.00	( 1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	.00	.00	6,000.00	6,000.00	.0
001-4551-451-16-00	157.89	659.23	1,470.00	810.77	44.9
001-4551-451-20-01	257.09	1,054.35	9,500.00	8,445.65	11.1
001-4551-451-21-01	626.80	2,506.93	7,683.00	5,176.07	32.6
001-4551-451-21-05	56.00	219.21	450.00	230.79	48.7
001-4551-451-21-06	401.48	1,204.46	2,950.00	1,745.54	40.8
001-4551-451-21-07	6.75	27.73	330.00	302.27	8.4
001-4551-451-30-19	.00	4,626.62	9,094.00	4,467.38	50.9
001-4551-451-30-90	45.50	482.00	3,000.00	2,518.00	16.1
001-4551-451-40-00	.00	168.36	2,000.00	1,831.64	8.4
001-4551-451-42-01	44.30	138.30	600.00	461.70	23.1
001-4551-451-43-01	706.69	2,923.97	10,000.00	7,076.03	29.2
001-4551-451-43-02	48.00	141.00	1,200.00	1,059.00	11.8
001-4551-451-43-03	61.32	123.17	6,500.00	6,376.83	1.9
001-4551-451-43-04	345.00	1,035.00	2,000.00	965.00	51.8
001-4551-451-43-05	.00	8.68	250.00	241.32	3.5
001-4551-451-44-00	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	.00	.00	1,200.00	1,200.00	.0
001-4551-451-45-07	.00	458.67	2,500.00	2,041.33	18.4
001-4551-451-45-10	1,773.60	2,110.93	6,500.00	4,389.07	32.5
001-4551-451-45-23	.00	.00	6,500.00	6,500.00	.0
001-4551-451-46-02	548.35	9,437.73	152,423.00	142,985.27	6.2
001-4551-451-48-90	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	.00	.00	500.00	500.00	.0
TOTAL AQUATICS	8,445.94	39,847.09	416,300.00	376,452.91	9.6
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	10,125.00	46,000.00	35,875.00	22.0
001-4552-452-30-07	.00	.00	7,000.00	7,000.00	.0
001-4552-452-30-19	.00	1,310.93	2,575.00	1,264.07	50.9
001-4552-452-32-90	164.49	270.99	1,500.00	1,229.01	18.1
001-4552-452-42-01	.00	.00	850.00	850.00	.0
001-4552-452-43-02	48.00	321.00	900.00	579.00	35.7
001-4552-452-43-04	247.00	741.00	1,800.00	1,059.00	41.2
001-4552-452-43-05	66.45	295.87	2,000.00	1,704.13	14.8
001-4552-452-45-10	.00	292.01	1,000.00	707.99	29.2
001-4552-452-46-02	.00	271.74	2,500.00	2,228.26	10.9
001-4552-452-48-90	.00	.00	500.00	500.00	.0
001-4552-452-49-03	.00	5,940.00	22,000.00	16,060.00	27.0
TOTAL GOLF COURSE ADMIN	525.94	19,568.54	88,625.00	69,056.46	22.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	18,595.42	55,758.62	205,000.00	149,241.38	27.2
001-4553-453-10-05	.00	( 3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	.00	.00	400.00	400.00	.0
001-4553-453-11-01	.00	109.26	2,000.00	1,890.74	5.5
001-4553-453-16-00	617.12	2,475.28	7,837.00	5,361.72	31.6
001-4553-453-20-01	1,383.71	4,118.53	16,402.00	12,283.47	25.1
001-4553-453-21-01	4,668.00	18,672.00	46,979.00	28,307.00	39.8
001-4553-453-21-05	210.00	840.00	2,520.00	1,680.00	33.3
001-4553-453-21-06	488.63	1,465.91	5,850.00	4,384.09	25.1
001-4553-453-21-07	37.19	111.73	615.00	503.27	18.2
001-4553-453-30-19	280.90	1,397.70	2,195.00	797.30	63.7
001-4553-453-30-26	.00	.00	5,205.00	5,205.00	.0
001-4553-453-30-34	180.00	213.52	1,050.00	836.48	20.3
001-4553-453-30-37	.00	2,609.00	3,913.00	1,304.00	66.7
001-4553-453-30-90	.00	.00	750.00	750.00	.0
001-4553-453-32-90	988.90	1,125.40	9,470.00	8,344.60	11.9
001-4553-453-40-00	.00	4,379.30	8,500.00	4,120.70	51.5
001-4553-453-42-01	211.44	632.88	2,825.00	2,192.12	22.4
001-4553-453-43-01	394.26	1,539.52	19,550.00	18,010.48	7.9
001-4553-453-43-02	48.00	141.00	444.00	303.00	31.8
001-4553-453-43-03	71.89	454.26	700.00	245.74	64.9
001-4553-453-43-04	247.00	741.00	3,000.00	2,259.00	24.7
001-4553-453-43-05	435.42	499.02	3,500.00	3,000.98	14.3
001-4553-453-45-01	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	.00	107.39	2,000.00	1,892.61	5.4
001-4553-453-45-10	693.17	2,349.53	30,000.00	27,650.47	7.8
001-4553-453-45-16	1,538.76	5,393.34	13,000.00	7,606.66	41.5
001-4553-453-46-02	.00	416.03	3,500.00	3,083.97	11.9
001-4553-453-49-03	.00	31.67	250.00	218.33	12.7
001-4553-453-50-00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GOLF COURSE MAINTENANCE</b>	<b>31,089.81</b>	<b>102,544.69</b>	<b>401,955.00</b>	<b>299,410.31</b>	<b>25.5</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	19,418.40	70,412.00	354,000.00	283,588.00	19.9
001-4554-454-10-05	.00	( 4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	96.57	715.66	4,500.00	3,784.34	15.9
001-4554-454-16-00	850.32	3,400.00	8,903.00	5,503.00	38.2
001-4554-454-20-01	1,444.84	5,272.77	21,000.00	15,727.23	25.1
001-4554-454-21-01	6,224.00	24,896.00	80,000.00	55,104.00	31.1
001-4554-454-21-05	280.00	1,120.00	2,200.00	1,080.00	50.9
001-4554-454-21-06	1,760.28	5,244.17	7,800.00	2,555.83	67.2
001-4554-454-21-07	26.63	99.41	800.00	700.59	12.4
001-4554-454-30-19	89.49	6,815.98	12,965.00	6,149.02	52.6
001-4554-454-30-26	.00	8,027.00	5,000.00	( 3,027.00)	160.5
001-4554-454-30-34	.00	150.28	775.00	624.72	19.4
001-4554-454-30-44	.00	24.95	.00	( 24.95)	.0
001-4554-454-30-90	45.50	182.00	24,500.00	24,318.00	.7
001-4554-454-32-90	2,423.00	7,283.00	66,500.00	59,217.00	11.0
001-4554-454-40-00	.00	295.00	13,000.00	12,705.00	2.3
001-4554-454-42-01	136.44	545.25	3,531.00	2,985.75	15.4
001-4554-454-43-01	2,727.35	8,520.62	35,000.00	26,479.38	24.3
001-4554-454-43-02	336.00	987.00	4,500.00	3,513.00	21.9
001-4554-454-43-03	128.88	795.82	1,500.00	704.18	53.1
001-4554-454-43-04	1,058.00	3,174.00	14,000.00	10,826.00	22.7
001-4554-454-43-05	405.43	1,663.14	40,000.00	38,336.86	4.2
001-4554-454-45-01	377.80	377.80	20,000.00	19,622.20	1.9
001-4554-454-45-02	201.59	201.59	9,500.00	9,298.41	2.1
001-4554-454-45-06	508.94	508.94	17,000.00	16,491.06	3.0
001-4554-454-45-07	151.93	151.93	2,400.00	2,248.07	6.3
001-4554-454-45-10	14,313.91	19,450.49	64,000.00	44,549.51	30.4
001-4554-454-45-16	.00	106.04	12,000.00	11,893.96	.9
001-4554-454-46-02	5,817.34	12,159.35	47,500.00	35,340.65	25.6
001-4554-454-49-03	40.86	102.94	250.00	147.06	41.2
001-4554-454-50-00	.00	.00	300.00	300.00	.0
001-4554-454-52-00	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	.00	.00	36,750.00	36,750.00	.0
001-4554-454-63-10	.00	54,272.00	230,601.00	176,329.00	23.5
TOTAL CITY PARKS	58,863.50	232,797.48	1,142,275.00	909,477.52	20.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	7,457.76	37,113.16	219,800.00	182,686.84	16.9
001-4555-455-10-05	.00	( 2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	84.92	536.68	1,500.00	963.32	35.8
001-4555-455-16-00	150.96	886.56	2,086.00	1,199.44	42.5
001-4555-455-20-01	567.53	2,846.72	8,040.00	5,193.28	35.4
001-4555-455-21-01	1,556.00	6,246.00	29,197.00	22,951.00	21.4
001-4555-455-21-05	70.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	283.92	851.78	2,000.00	1,148.22	42.6
001-4555-455-21-07	15.09	75.30	302.00	226.70	24.9
001-4555-455-30-19	.00	1,502.73	2,955.00	1,452.27	50.9
001-4555-455-30-55	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	67.00	842.00	35,000.00	34,158.00	2.4
001-4555-455-40-00	187.20	187.20	4,500.00	4,312.80	4.2
001-4555-455-42-01	70.00	350.00	840.00	490.00	41.7
001-4555-455-44-00	.00	.00	250.00	250.00	.0
001-4555-455-45-07	.00	521.50	1,500.00	978.50	34.8
001-4555-455-45-10	568.46	3,417.51	10,000.00	6,582.49	34.2
001-4555-455-46-02	.00	30.28	800.00	769.72	3.8
001-4555-455-49-03	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	.00	.00	450.00	450.00	.0
TOTAL RECREATION	11,078.84	53,445.15	322,560.00	269,114.85	16.6
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	123,020.70	499,728.55	2,529,215.00	2,029,486.45	19.8
<u>PLANNING &amp; ZONING DEPT</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING DEPT</u>					
001-4661-409-10-01	29,112.00	116,011.20	337,754.00	221,742.80	34.4
001-4661-409-10-05	.00	( 7,233.20)	.00	7,233.20	.0
001-4661-409-11-01	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	1,369.20	5,464.56	13,531.00	8,066.44	40.4
001-4661-409-20-01	2,170.38	8,646.95	20,511.00	11,864.05	42.2
001-4661-409-21-01	7,013.00	28,051.98	57,715.00	29,663.02	48.6
001-4661-409-21-05	315.00	1,260.00	4,200.00	2,940.00	30.0
001-4661-409-21-06	689.10	2,067.34	4,725.00	2,657.66	43.8
001-4661-409-21-07	58.24	232.08	769.00	536.92	30.2
001-4661-409-30-03	.00	.00	1,500.00	1,500.00	.0
001-4661-409-30-04	.00	.00	16,460.00	16,460.00	.0
001-4661-409-30-19	.00	1,371.86	2,695.00	1,323.14	50.9
001-4661-409-30-24	14.06	28.12	750.00	721.88	3.8
001-4661-409-30-34	.00	.00	750.00	750.00	.0
001-4661-409-30-90	19,956.27	46,169.91	318,150.00	271,980.09	14.5
001-4661-409-40-00	1,647.04	3,008.29	12,000.00	8,991.71	25.1
001-4661-409-42-01	470.48	955.51	4,000.00	3,044.49	23.9
001-4661-409-44-00	357.73	874.73	2,500.00	1,625.27	35.0
001-4661-409-45-07	.00	324.97	800.00	475.03	40.6
001-4661-409-45-10	.00	60.85	2,800.00	2,739.15	2.2
001-4661-409-45-33	3,880.55	5,161.08	1,200.00	( 3,961.08)	430.1
001-4661-409-49-03	.00	206.01	4,100.00	3,893.99	5.0
001-4661-409-49-05	.00	119.10	4,500.00	4,380.90	2.7
001-4661-409-49-06	.00	.00	200.00	200.00	.0
001-4661-409-50-00	.00	150.00	1,900.00	1,750.00	7.9
001-4661-409-51-00	.00	88.40	250.00	161.60	35.4
TOTAL PLANNING & ZONING DEPT	67,053.05	213,019.74	814,810.00	601,790.26	26.1
TOTAL PLANNING & ZONING DEPT	67,053.05	213,019.74	814,810.00	601,790.26	26.1
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	35,091.02	82,574.39	.00	( 82,574.39)	.0
001-9899-989-46-09	10,934.72	36,438.35	.00	( 36,438.35)	.0
001-9899-989-90-12	.00	334,768.00	.00	( 334,768.00)	.0
TOTAL INTERNAL OPERATION EXP	46,025.74	453,780.74	.00	( 453,780.74)	.0
TOTAL CITYWIDE OPERATIONS	46,025.74	453,780.74	.00	( 453,780.74)	.0
TOTAL FUND EXPENDITURES	1,082,816.73	4,573,997.41	14,531,918.00	9,957,920.59	31.5



CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	133,654.51	246,179.77	1,241,868.00	995,688.23	19.8

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

LODGERS TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	11,411.05	35,129.48	232,750.00	197,620.52	15.1
	TOTAL TAXES	11,411.05	35,129.48	232,750.00	197,620.52	15.1
	TOTAL FUND REVENUE	11,411.05	35,129.48	232,750.00	197,620.52	15.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	5.93	21.37	324.00	302.63	6.6
005-4010-400-30-12	53,808.30	155,215.95	186,200.00	30,984.05	83.4
005-4010-400-90-01	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10	.00	.00	9,476.00	9,476.00	.0
TOTAL CITY COUNCIL	53,814.23	155,237.32	232,750.00	77,512.68	66.7
TOTAL GENERAL GOVERNMENT	53,814.23	155,237.32	232,750.00	77,512.68	66.7
TOTAL FUND EXPENDITURES	53,814.23	155,237.32	232,750.00	77,512.68	66.7
NET REVENUE OVER EXPENDITURES	( 42,403.18)	( 120,107.84)	.00	120,107.84	.0

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-39-00 SALES TO OTHER FUNDS	17,669.33	64,408.28	218,564.00	154,155.72	29.5
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	40,527.30	97,904.45	254,590.00	156,685.55	38.5
101-0000-367-40-00 BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
<b>TOTAL REVENUE</b>	<b>58,196.63</b>	<b>162,312.73</b>	<b>478,274.00</b>	<b>315,961.27</b>	<b>33.9</b>
<b>TOTAL FUND REVENUE</b>	<b>58,196.63</b>	<b>162,312.73</b>	<b>478,274.00</b>	<b>315,961.27</b>	<b>33.9</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	27,685.90	108,218.70	285,908.00	177,689.30	37.9
101-4110-616-10-05	.00	( 8,948.80)	.00	8,948.80	.0
101-4110-616-16-00	1,199.04	5,225.68	14,296.00	9,070.32	36.6
101-4110-616-20-01	2,055.11	8,023.66	22,128.00	14,104.34	36.3
101-4110-616-21-01	7,780.00	31,120.00	97,335.00	66,215.00	32.0
101-4110-616-21-05	350.00	1,400.00	4,410.00	3,010.00	31.8
101-4110-616-21-06	1,389.86	4,169.66	7,434.00	3,264.34	56.1
101-4110-616-21-07	55.37	216.44	858.00	641.56	25.2
101-4110-616-30-04	500.00	5,500.00	5,000.00	( 500.00)	110.0
101-4110-616-30-19	.00	2,598.14	5,109.00	2,510.86	50.9
101-4110-616-30-34	.00	219.28	500.00	280.72	43.9
101-4110-616-30-90	.00	831.12	7,500.00	6,668.88	11.1
101-4110-616-32-90	.00	.00	9,000.00	9,000.00	.0
101-4110-616-40-00	45.55	45.55	6,000.00	5,954.45	.8
101-4110-616-42-01	225.00	900.00	1,080.00	180.00	83.3
101-4110-616-44-00	.00	54.04	500.00	445.96	10.8
101-4110-616-45-04	693.81	1,310.35	12,500.00	11,189.65	10.5
101-4110-616-45-05	2,347.81	4,423.08	25,000.00	20,576.92	17.7
101-4110-616-45-07	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	451.92	680.73	5,000.00	4,319.27	13.6
101-4110-616-45-16	14,896.97	24,365.20	98,000.00	73,634.80	24.9
101-4110-616-46-02	.00	.00	16,500.00	16,500.00	.0
101-4110-616-47-02	10,042.42	59,232.72	245,000.00	185,767.28	24.2
101-4110-616-90-01	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	1,950.00	5,850.00	25,740.00	19,890.00	22.7
101-4110-617-32-90	938.87	2,875.44	8,500.00	5,624.56	33.8
101-4110-617-42-01	84.50	264.28	1,200.00	935.72	22.0
101-4110-617-42-03	.00	276.92	3,000.00	2,723.08	9.2
101-4110-617-43-01	3,330.06	13,706.33	35,040.00	21,333.67	39.1
101-4110-617-43-02	116.00	330.00	1,675.00	1,345.00	19.7
101-4110-617-43-03	1,205.37	7,907.99	18,000.00	10,092.01	43.9
101-4110-617-43-04	379.50	1,138.50	4,100.00	2,961.50	27.8
101-4110-617-43-05	384.92	1,143.98	4,501.00	3,357.02	25.4
101-4110-617-44-00	69.19	298.05	1,000.00	701.95	29.8
101-4110-617-45-10	435.79	1,969.58	5,000.00	3,030.42	39.4
101-4110-617-45-22	750.50	3,206.84	9,000.00	5,793.16	35.6
101-4110-617-46-02	60.85	932.15	2,500.00	1,567.85	37.3
TOTAL SHOP	79,424.31	289,485.61	1,035,191.00	745,705.39	28.0
TOTAL GENERAL SERVICES	79,424.31	289,485.61	1,035,191.00	745,705.39	28.0
TOTAL FUND EXPENDITURES	79,424.31	289,485.61	1,035,191.00	745,705.39	28.0

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 21,227.68)	( 127,172.88)	( 556,917.00)	( 429,744.12)	( 22.8)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00 CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
<u>COMPUTER SERVICES</u>					
105-0000-336-10-00 CORTEZ FIRE PROTECTION DI	.00	8,250.00	32,000.00	23,750.00	25.8
TOTAL COMPUTER SERVICES	.00	8,250.00	32,000.00	23,750.00	25.8
<u>REVENUE</u>					
105-0000-367-16-00 MISCELLANEOUS SALES & FEE	1,140.50	1,140.50	.00	( 1,140.50)	.0
105-0000-367-18-00 SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE	1,140.50	1,140.50	25,000.00	23,859.50	4.6
TOTAL FUND REVENUE	1,140.50	9,390.50	69,000.00	59,609.50	13.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	23,811.20	95,004.80	299,667.00	204,662.20	31.7
105-4015-615-10-05	.00	( 6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	892.30	7,617.36	5,700.00	( 1,917.36)	133.6
105-4015-615-16-00	1,190.56	4,750.24	14,037.00	9,286.76	33.8
105-4015-615-20-01	1,832.35	7,620.65	13,327.00	5,706.35	57.2
105-4015-615-21-01	7,780.00	31,120.00	93,360.00	62,240.00	33.3
105-4015-615-21-05	350.00	1,400.00	2,520.00	1,120.00	55.6
105-4015-615-21-06	289.82	869.48	1,000.00	130.52	87.0
105-4015-615-21-07	49.39	205.20	525.00	319.80	39.1
105-4015-615-30-19	.00	684.61	1,345.00	660.39	50.9
105-4015-615-30-34	.00	.00	200.00	200.00	.0
105-4015-615-30-57	.00	.00	1,000.00	1,000.00	.0
105-4015-615-30-90	41,297.02	120,547.88	268,040.00	147,492.12	45.0
105-4015-615-30-91	.00	1,502.15	32,475.00	30,972.85	4.6
105-4015-615-40-00	420.02	7,355.66	5,000.00	( 2,355.66)	147.1
105-4015-615-42-01	424.55	2,583.76	.00	( 2,583.76)	.0
105-4015-615-45-10	2,067.16	2,067.16	.00	( 2,067.16)	.0
105-4015-615-46-05	4,902.00	5,902.00	80,680.00	74,778.00	7.3
105-4015-615-51-00	.00	239.88	.00	( 239.88)	.0
105-4015-615-60-11	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL IT DEPARTMENT</b>	<b>85,306.37</b>	<b>283,463.89</b>	<b>863,876.00</b>	<b>580,412.11</b>	<b>32.8</b>
<b>TOTAL FIBER NETWORK</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	113,447.89	113,447.89	113,000.00	( 447.89)	100.4
105-4019-581-42-06	525.23	1,577.35	.00	( 1,577.35)	.0
105-4019-581-46-02	.00	258.74	4,000.00	3,741.26	6.5
105-4019-581-46-03	47,579.99	48,243.41	52,588.00	4,344.59	91.7
<b>TOTAL NETWORK SERVICES</b>	<b>161,553.11</b>	<b>163,527.39</b>	<b>169,588.00</b>	<b>6,060.61</b>	<b>96.4</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>246,859.48</b>	<b>446,991.28</b>	<b>1,033,464.00</b>	<b>586,472.72</b>	<b>43.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>246,859.48</b>	<b>446,991.28</b>	<b>1,033,464.00</b>	<b>586,472.72</b>	<b>43.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 245,718.98)</b>	<b>( 437,600.78)</b>	<b>( 964,464.00)</b>	<b>( 526,863.22)</b>	<b>( 45.4)</b>



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	146,347.39	571,780.32	1,800,000.00	1,228,219.68	31.8
	TOTAL TAXES	146,347.39	571,780.32	1,800,000.00	1,228,219.68	31.8
<u>SOURCES 332</u>						
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	.00	34,351.61	.00	( 34,351.61)	.0
	TOTAL INTEREST	.00	34,351.61	.00	( 34,351.61)	.0
<u>REVENUE</u>						
301-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	762,263.00	762,263.00	.0
301-0000-367-25-00	SIDEWALK COST SHARE	.00	1,075.00	95,000.00	93,925.00	1.1
	TOTAL REVENUE	.00	1,075.00	857,263.00	856,188.00	.1
	TOTAL FUND REVENUE	146,347.39	607,206.93	2,672,263.00	2,065,056.07	22.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	20,539.20	82,517.59	260,810.00	178,292.41	31.6
301-4355-432-10-05	.00	( 5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	66.74	66.74	5,000.00	4,933.26	1.3
301-4355-432-16-00	1,026.96	3,885.50	10,926.00	7,040.50	35.6
301-4355-432-20-01	1,537.42	6,166.66	16,928.00	10,761.34	36.4
301-4355-432-21-01	6,224.00	21,795.00	31,972.00	10,177.00	68.2
301-4355-432-21-05	280.00	1,050.00	1,512.00	462.00	69.4
301-4355-432-21-06	261.94	785.83	3,000.00	2,214.17	26.2
301-4355-432-21-07	41.21	165.18	339.00	173.82	48.7
301-4355-432-30-04	.00	.00	1,785.00	1,785.00	.0
301-4355-432-30-05	2,379.34	10,852.15	30,000.00	19,147.85	36.2
301-4355-432-30-07	76.11	347.18	3,200.00	2,852.82	10.9
301-4355-432-30-19	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	.00	412.00	6,000.00	5,588.00	6.9
301-4355-432-60-00	.00	.00	159,680.00	159,680.00	.0
301-4355-432-60-01	.00	.00	1,138,791.00	1,138,791.00	.0
301-4355-432-60-04	.00	.00	90,000.00	90,000.00	.0
301-4355-432-60-09	.00	75.06	115,387.00	115,311.94	.1
301-4355-432-60-10	59.04	59.04	493,420.00	493,360.96	.0
301-4355-432-60-45	108.30	108.30	122,400.00	122,291.70	.1
301-4355-432-61-42	.00	.00	94,628.00	94,628.00	.0
301-4355-432-90-01	.00	308,762.55	.00	( 308,762.55)	.0
TOTAL CAPITAL PROJECTS	32,600.26	431,617.98	2,587,028.00	2,155,410.02	16.7
TOTAL PUBLIC WORKS	32,600.26	431,617.98	2,587,028.00	2,155,410.02	16.7
TOTAL FUND EXPENDITURES	32,600.26	431,617.98	2,587,028.00	2,155,410.02	16.7
NET REVENUE OVER EXPENDITURES	113,747.13	175,588.95	85,235.00	( 90,353.95)	206.0

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	211,759.00	848,592.00	2,362,673.00	1,514,081.00	35.9
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	18,392.28	73,179.16	194,628.00	121,448.84	37.6
302-0000-371-41-00 DELTA DENTAL TRANSFER	10,010.00	39,690.00	113,040.00	73,350.00	35.1
TOTAL INTERNAL SERVICE CHGS	240,161.28	961,461.16	2,670,341.00	1,708,879.84	36.0
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	.00	.00	500.00	500.00	.0
TOTAL REVENUE	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	240,161.28	961,461.16	2,670,841.00	1,709,379.84	36.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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	56,435.82	227,040.12	616,992.00	389,951.88	36.8
302-5314-539-21-05 DENTAL INSURANCE	8,560.06	33,901.14	102,312.00	68,410.86	33.1
302-5314-539-21-10 HSA MATCH	1,500.00	3,500.00	45,000.00	41,500.00	7.8
302-5314-539-23-01 CLAIMS EXPENSE	267,233.07	474,921.21	1,905,780.00	1,430,858.79	24.9
TOTAL CITY MANAGER	333,728.95	739,362.47	2,670,084.00	1,930,721.53	27.7
TOTAL HEALTH INSURANCE CLAIMS	333,728.95	739,362.47	2,670,084.00	1,930,721.53	27.7
TOTAL FUND EXPENDITURES	333,728.95	739,362.47	2,670,084.00	1,930,721.53	27.7
NET REVENUE OVER EXPENDITURES	( 93,567.67)	222,098.69	757.00	( 221,341.69)	29339.

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	36,350.04	142,019.87	436,740.00	294,720.13	32.5
	TOTAL TAXES	36,350.04	142,019.87	436,740.00	294,720.13	32.5
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	.00	14,123.35	16,155.00	2,031.65	87.4
	TOTAL INTEREST	.00	14,123.35	16,155.00	2,031.65	87.4
<u>REVENUE</u>						
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	.00	8,910.00	.00	( 8,910.00)	.0
	TOTAL REVENUE	.00	8,910.00	25,000.00	16,090.00	35.6
	TOTAL FUND REVENUE	36,350.04	165,053.22	477,895.00	312,841.78	34.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05 CREA VENDOR FEES	590.99	2,695.48	.00	( 2,695.48)	.0
304-4110-516-30-07 CREDIT CARD CHARGES	18.90	86.22	.00	( 86.22)	.0
304-4110-516-30-90 VEHICLES & EQUIPMENT	.00	.00	476,471.00	476,471.00	.0
TOTAL SHOP	609.89	2,781.70	476,471.00	473,689.30	.6
TOTAL GENERAL SERVICES	609.89	2,781.70	476,471.00	473,689.30	.6
TOTAL FUND EXPENDITURES	609.89	2,781.70	476,471.00	473,689.30	.6
NET REVENUE OVER EXPENDITURES	35,740.15	162,271.52	1,424.00	( 160,847.52)	11395.

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	2,113.75	7,676.71	20,000.00	12,323.29	38.4
TOTAL STATE/COLO	2,113.75	7,676.71	20,000.00	12,323.29	38.4
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	417.44	8,844.10	50,000.00	41,155.90	17.7
401-0000-363-11-01 LANDING FEES	1,057.38	14,213.00	55,000.00	40,787.00	25.8
401-0000-363-11-02 RENT	.00	2,399.39	10,000.00	7,600.61	24.0
401-0000-363-12-02 FUEL TAX	1,881.27	8,129.08	32,117.00	23,987.92	25.3
401-0000-363-13-00 CAR RENTAL	250.00	1,026.86	16,000.00	14,973.14	6.4
401-0000-363-15-00 CORPORATE	.00	47,288.82	55,000.00	7,711.18	86.0
401-0000-363-16-00 CONCESSIONS	12.62	43.42	300.00	256.58	14.5
TOTAL AIRPORT	3,618.71	81,944.67	218,417.00	136,472.33	37.5
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	100.00	395.00	.00	( 395.00)	.0
TOTAL REVENUE	100.00	395.00	.00	( 395.00)	.0
<u>GRANTS</u>					
401-0000-368-21-00 FEDERAL GRANTS	.00	.00	2,301,875.00	2,301,875.00	.0
TOTAL GRANTS	.00	.00	2,301,875.00	2,301,875.00	.0
TOTAL FUND REVENUE	5,832.46	90,016.38	2,540,292.00	2,450,275.62	3.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	13,947.20	55,636.80	174,177.00	118,540.20	31.9
401-5819-588-10-05	.00	( 3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	.00	857.41	12,000.00	11,142.59	7.2
401-5819-588-16-00	697.36	2,781.84	6,037.00	3,255.16	46.1
401-5819-588-20-01	961.93	3,917.02	8,112.00	4,194.98	48.3
401-5819-588-21-01	4,668.00	18,672.00	37,296.00	18,624.00	50.1
401-5819-588-21-05	210.00	840.00	1,680.00	840.00	50.0
401-5819-588-21-06	494.42	1,483.29	4,000.00	2,516.71	37.1
401-5819-588-21-07	27.88	112.95	304.00	191.05	37.2
401-5819-588-30-19	.00	9,021.19	11,475.00	2,453.81	78.6
401-5819-588-30-37	.00	13,418.00	6,800.00	( 6,618.00)	197.3
401-5819-588-30-90	1,377.90	57,815.80	20,000.00	( 37,815.80)	289.1
401-5819-588-30-93	.00	.00	75,000.00	75,000.00	.0
401-5819-588-32-90	.00	7,576.93	50,000.00	42,423.07	15.2
401-5819-588-40-00	59.47	432.92	8,000.00	7,567.08	5.4
401-5819-588-42-01	140.00	560.00	2,374.00	1,814.00	23.6
401-5819-588-43-01	655.17	2,790.61	10,500.00	7,709.39	26.6
401-5819-588-43-03	435.83	3,223.22	3,500.00	276.78	92.1
401-5819-588-43-04	45.75	137.25	550.00	412.75	25.0
401-5819-588-43-05	108.20	338.40	1,500.00	1,161.60	22.6
401-5819-588-44-00	66.94	201.56	800.00	598.44	25.2
401-5819-588-45-07	614.10	614.10	2,500.00	1,885.90	24.6
401-5819-588-45-10	.00	1,499.19	8,500.00	7,000.81	17.6
401-5819-588-46-02	.00	862.81	.00	( 862.81)	.0
401-5819-588-46-03	639.31	3,541.31	20,000.00	16,458.69	17.7
401-5819-588-46-08	24.81	6,487.00	10,000.00	3,513.00	64.9
401-5819-588-46-09	608.66	2,590.06	4,000.00	1,409.94	64.8
401-5819-588-49-03	293.00	960.00	5,000.00	4,040.00	19.2
401-5819-588-50-00	.00	550.00	1,500.00	950.00	36.7
401-5819-588-51-00	.00	.00	600.00	600.00	.0
401-5819-588-60-00	8,145.99	100,960.49	1,692,125.00	1,591,164.51	6.0
401-5819-588-91-00	.00	.00	241,981.00	241,981.00	.0
TOTAL AIRPORT	34,221.92	294,410.55	2,420,311.00	2,125,900.45	12.2
TOTAL ENTERPRISE	34,221.92	294,410.55	2,420,311.00	2,125,900.45	12.2
TOTAL FUND EXPENDITURES	34,221.92	294,410.55	2,420,311.00	2,125,900.45	12.2
NET REVENUE OVER EXPENDITURES	( 28,389.46)	( 204,394.17)	119,981.00	324,375.17	(170.4)



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	.00	85,000.00	85,000.00	.0
TOTAL SOURCES 333	.00	.00	85,000.00	85,000.00	.0
<u>USER FEES</u>					
402-0000-348-10-01 MONTEZUMA COUNTY SHERIFF	.00	289,275.00	289,275.00	.00	100.0
402-0000-348-10-02 CITY OF CORTEZ	.00	334,768.00	334,768.00	.00	100.0
402-0000-348-10-03 CORTEZ FIRE DEPARTMENT	.00	52,175.00	52,175.00	.00	100.0
402-0000-348-10-04 MANCOS FIRE DEPARTMENT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-05 DOLORES FIRE DEPARTMENT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-06 LEWIS-ARRIOLA FIRE DEPT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-07 PLEASANT VIEW FIRE DEPT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-11 MANCOS MARSHALL	.00	31,225.00	31,225.00	.00	100.0
402-0000-348-10-12 DOLORES COUNTY	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-14 MESA VERDE NATIONAL PARK	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-15-00 SW MEMORIAL HOSPITAL	.00	67,917.00	67,917.00	.00	100.0
TOTAL USER FEES	.00	824,848.00	824,848.00	.00	100.0
TOTAL FUND REVENUE	.00	824,848.00	909,848.00	85,000.00	90.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	48,276.00	200,351.29	525,498.00	325,146.71	38.1
402-4222-422-10-05	.00	( 13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	711.57	9,114.97	37,015.00	27,900.03	24.6
402-4222-422-16-00	2,371.80	9,812.29	30,994.00	21,181.71	31.7
402-4222-422-20-01	3,514.04	15,083.31	42,600.00	27,516.69	35.4
402-4222-422-21-01	17,127.00	68,541.00	183,806.00	115,265.00	37.3
402-4222-422-21-05	770.00	3,080.00	8,680.00	5,600.00	35.5
402-4222-422-21-06	313.66	940.99	1,000.00	59.01	94.1
402-4222-422-21-07	97.98	418.94	1,937.00	1,518.06	21.6
402-4222-422-30-34	.00	220.00	1,760.00	1,540.00	12.5
402-4222-422-30-90	139.37	587.92	2,589.00	2,001.08	22.7
402-4222-422-32-90	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	370.82	3,326.49	12,000.00	8,673.51	27.7
402-4222-422-42-01	171.42	600.04	2,200.00	1,599.96	27.3
402-4222-422-44-00	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	.00	970.00	2,000.00	1,030.00	48.5
402-4222-422-45-10	496.84	1,889.65	5,400.00	3,510.35	35.0
402-4222-422-46-10	.00	513.13	5,000.00	4,486.87	10.3
402-4222-422-50-00	902.08	3,608.32	22,375.00	18,766.68	16.1
402-4222-422-91-00	.00	.00	27,466.00	27,466.00	.0
TOTAL POLICE SUPPORT SERVICES	75,262.58	305,763.64	918,820.00	613,056.36	33.3
TOTAL PUBLIC SAFETY	75,262.58	305,763.64	918,820.00	613,056.36	33.3
TOTAL FUND EXPENDITURES	75,262.58	305,763.64	918,820.00	613,056.36	33.3
NET REVENUE OVER EXPENDITURES	( 75,262.58)	519,084.36	( 8,972.00)	( 528,056.36)	5785.6

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	158,424.60	618,966.08	1,931,896.00	1,312,929.92	32.0
TOTAL TAXES	158,424.60	618,966.08	1,931,896.00	1,312,929.92	32.0
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	1,025.00	4,215.33	10,500.00	6,284.67	40.2
TOTAL SERVICES	1,025.00	4,215.33	11,350.00	7,134.67	37.1
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	1,186.75	14,939.25	61,901.00	46,961.75	24.1
403-0000-344-14-01 RAQUETBALL	.00	180.00	.00	( 180.00)	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	1,186.75	15,119.25	64,901.00	49,781.75	23.3
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	19,634.32	97,379.16	229,240.00	131,860.84	42.5
403-0000-346-20-01 GENERAL ADMISSION	8,021.86	40,531.78	132,854.00	92,322.22	30.5
403-0000-346-20-02 MERCHANDISE	139.79	1,195.70	2,200.00	1,004.30	54.4
TOTAL FEES	27,795.97	139,106.64	364,294.00	225,187.36	38.2
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	1,740.00	7,350.00	12,000.00	4,650.00	61.3
TOTAL CHARGES	1,740.00	7,350.00	12,000.00	4,650.00	61.3
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	.00	19,491.70	36,825.00	17,333.30	52.9
403-0000-361-20-03 CHANGE IN MARKET VALUE	.00	22,338.21	.00	( 22,338.21)	.0
TOTAL INTEREST	.00	41,829.91	36,825.00	( 5,004.91)	113.6

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	7.64	( 12.52)	.00	12.52	.0
TOTAL CASH	7.64	( 12.52)	.00	12.52	.0
<u>REVENUE</u>					
403-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	802.88	1,000.00	197.12	80.3
TOTAL REVENUE	.00	802.88	1,000.00	197.12	80.3
TOTAL FUND REVENUE	190,179.96	827,377.57	2,422,266.00	1,594,888.43	34.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	50,260.10	216,959.77	1,126,890.00	909,930.23	19.3
403-4556-456-10-05	.00	( 15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	3,986.55	16,515.88	6,000.00	( 10,515.88)	275.3
403-4556-456-16-00	1,434.63	5,274.39	15,226.00	9,951.61	34.6
403-4556-456-20-01	4,130.61	17,760.64	58,884.00	41,123.36	30.2
403-4556-456-21-01	10,287.20	42,694.07	219,238.00	176,543.93	19.5
403-4556-456-21-05	504.00	2,090.79	4,678.00	2,587.21	44.7
403-4556-456-21-06	387.93	1,163.81	6,090.00	4,926.19	19.1
403-4556-456-21-07	108.47	466.94	2,335.00	1,868.06	20.0
403-4556-456-30-04	457.35	1,450.14	5,000.00	3,549.86	29.0
403-4556-456-30-07	995.41	3,426.61	10,000.00	6,573.39	34.3
403-4556-456-30-19	.00	19,451.34	38,220.00	18,768.66	50.9
403-4556-456-30-34	.00	.00	1,000.00	1,000.00	.0
403-4556-456-30-90	1,191.00	2,880.50	18,000.00	15,119.50	16.0
403-4556-456-32-90	.00	229.00	2,000.00	1,771.00	11.5
403-4556-456-40-00	1,878.78	2,488.89	27,500.00	25,011.11	9.1
403-4556-456-42-01	170.71	608.73	1,500.00	891.27	40.6
403-4556-456-42-10	902.08	3,608.32	10,825.00	7,216.68	33.3
403-4556-456-43-01	9,615.29	38,355.11	120,000.00	81,644.89	32.0
403-4556-456-43-02	520.00	1,633.00	8,400.00	6,767.00	19.4
403-4556-456-43-03	7,535.09	34,987.18	70,000.00	35,012.82	50.0
403-4556-456-43-04	247.00	741.00	2,600.00	1,859.00	28.5
403-4556-456-43-05	290.78	876.68	4,400.00	3,523.32	19.9
403-4556-456-44-00	452.33	1,096.24	500.00	( 596.24)	219.3
403-4556-456-45-02	.00	285.00	1,500.00	1,215.00	19.0
403-4556-456-45-07	.00	458.67	4,000.00	3,541.33	11.5
403-4556-456-45-10	1,229.65	39,279.30	45,000.00	5,720.70	87.3
403-4556-456-45-22	.00	438.73	5,500.00	5,061.27	8.0
403-4556-456-45-23	363.15	897.11	4,000.00	3,102.89	22.4
403-4556-456-45-28	221.56	539.06	2,000.00	1,460.94	27.0
403-4556-456-45-30	860.83	3,797.36	.00	( 3,797.36)	.0
403-4556-456-46-02	66,899.50	85,866.39	120,760.00	34,893.61	71.1
403-4556-456-46-10	10.72	478.72	51,000.00	50,521.28	.9
403-4556-456-48-90	.00	.00	500.00	500.00	.0
403-4556-456-49-03	.00	31.66	10,000.00	9,968.34	.3
403-4556-456-51-00	.00	.00	45.00	45.00	.0
403-4556-456-55-00	.00	3,210.41	.00	( 3,210.41)	.0
403-4556-456-91-00	.00	.00	239,325.00	239,325.00	.0
TOTAL RECREATION CENTER	164,940.72	534,795.36	2,242,916.00	1,708,120.64	23.8
TOTAL PARKS & RECREATION	164,940.72	534,795.36	2,242,916.00	1,708,120.64	23.8
TOTAL FUND EXPENDITURES	164,940.72	534,795.36	2,242,916.00	1,708,120.64	23.8

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	25,239.24	292,582.21	179,350.00	( 113,232.21)	163.1

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	228,499.19	881,614.48	3,497,237.00	2,615,622.52	25.2
410-0000-346-10-02 BULK SALES	4,560.00	14,224.75	56,276.00	42,051.25	25.3
410-0000-346-10-03 PENALTY	1,397.24	5,736.41	15,000.00	9,263.59	38.2
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,536.00	6,886.47	20,000.00	13,113.53	34.4
410-0000-346-10-05 WATER DEVELOPMENT FEES	31,072.00	67,347.00	65,061.00	( 2,286.00)	103.5
<b>TOTAL FEES</b>	<b>267,064.43</b>	<b>975,809.11</b>	<b>3,653,574.00</b>	<b>2,677,764.89</b>	<b>26.7</b>
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	6,763.65	15,650.00	8,886.35	43.2
<b>TOTAL INTEREST</b>	<b>.00</b>	<b>6,763.65</b>	<b>15,650.00</b>	<b>8,886.35</b>	<b>43.2</b>
<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	.00	193,522.00	193,522.00	.0
410-0000-367-32-00 CORTEZ SANITATION DIST.	1,100.00	4,400.00	13,200.00	8,800.00	33.3
<b>TOTAL REVENUE</b>	<b>1,100.00</b>	<b>4,400.00</b>	<b>550,217.00</b>	<b>545,817.00</b>	<b>.8</b>
<b>TOTAL FUND REVENUE</b>	<b>268,164.43</b>	<b>986,972.76</b>	<b>4,219,441.00</b>	<b>3,232,468.24</b>	<b>23.4</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	261.94	785.83	.00	( 785.83)	.0
410-5816-589-30-07	3,055.48	11,968.74	27,282.00	15,313.26	43.9
410-5816-589-30-19	.00	98.64	194.00	95.36	50.9
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	.00	1,280.00	13,000.00	11,720.00	9.9
410-5816-589-40-00	.00	.00	7,000.00	7,000.00	.0
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	734.50	2,530.03	8,000.00	5,469.97	31.6
410-5816-589-45-10	.00	20.97	200.00	179.03	10.5
410-5816-589-46-08	2,378.54	7,851.74	22,680.00	14,828.26	34.6
410-5816-589-46-09	1,141.69	4,657.33	22,840.00	18,182.67	20.4
410-5816-589-50-00	.00	.00	1,875.00	1,875.00	.0
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	96.51	120.36	.00	( 120.36)	.0
410-5816-589-59-00	81.16	154.10	.00	( 154.10)	.0
TOTAL ADMINISTRATIVE	7,749.82	29,467.74	126,371.00	96,903.26	23.3



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION &amp; TREATMENT</u>					
410-5817-589-10-01	22,932.00	91,669.50	330,902.00	239,232.50	27.7
410-5817-589-10-05	.00	( 5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	.00	246.96	9,345.00	9,098.04	2.6
410-5817-589-16-00	1,111.60	4,299.50	12,654.00	8,354.50	34.0
410-5817-589-20-01	1,674.37	6,719.33	18,364.00	11,644.67	36.6
410-5817-589-21-01	7,780.00	29,569.50	74,592.00	45,022.50	39.6
410-5817-589-21-05	350.00	1,330.00	3,360.00	2,030.00	39.6
410-5817-589-21-06	885.80	2,657.45	4,725.00	2,067.55	56.2
410-5817-589-21-07	45.86	183.82	689.00	505.18	26.7
410-5817-589-30-10	1,029.40	2,792.20	13,000.00	10,207.80	21.5
410-5817-589-30-19	.00	37,888.08	74,445.00	36,556.92	50.9
410-5817-589-30-34	.00	119.04	500.00	380.96	23.8
410-5817-589-30-90	492.84	9,011.53	13,000.00	3,988.47	69.3
410-5817-589-40-00	690.00	721.43	5,000.00	4,278.57	14.4
410-5817-589-42-01	275.00	1,259.57	7,520.00	6,260.43	16.8
410-5817-589-42-10	902.08	3,608.32	10,825.00	7,216.68	33.3
410-5817-589-43-01	2,453.42	10,860.24	31,333.00	20,472.76	34.7
410-5817-589-43-03	1,075.86	7,337.18	13,200.00	5,862.82	55.6
410-5817-589-43-04	61.00	183.00	850.00	667.00	21.5
410-5817-589-44-00	52.00	289.75	800.00	510.25	36.2
410-5817-589-45-06	.00	50,395.86	277,000.00	226,604.14	18.2
410-5817-589-45-07	273.79	1,134.16	3,500.00	2,365.84	32.4
410-5817-589-45-10	30.02	1,652.48	5,000.00	3,347.52	33.1
410-5817-589-46-02	7,301.24	23,521.51	30,800.00	7,278.49	76.4
410-5817-589-50-00	.00	.00	700.00	700.00	.0
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-61-34	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	.00	.00	295,000.00	295,000.00	.0
<b>TOTAL FILTRATION &amp; TREATMENT</b>	<b>49,416.28</b>	<b>282,307.76</b>	<b>1,257,504.00</b>	<b>975,196.24</b>	<b>22.5</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	27,561.20	117,077.51	461,301.00	344,223.49	25.4
410-5818-589-10-05	.00	( 8,559.02)	.00	8,559.02	.0
410-5818-589-10-10	.00	.00	300.00	300.00	.0
410-5818-589-11-01	528.46	3,125.17	16,025.00	12,899.83	19.5
410-5818-589-16-00	1,231.40	5,333.48	18,314.00	12,980.52	29.1
410-5818-589-20-01	2,082.00	8,868.95	23,368.00	14,499.05	38.0
410-5818-589-21-01	5,479.00	30,920.86	139,860.00	108,939.14	22.1
410-5818-589-21-05	455.00	1,808.02	6,300.00	4,491.98	28.7
410-5818-589-21-06	1,191.27	3,573.88	9,553.00	5,979.12	37.4
410-5818-589-21-07	64.94	251.50	876.00	624.50	28.7
410-5818-589-30-04	273.51	1,124.04	1,500.00	375.96	74.9
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	223.75	3,396.18	4,982.00	1,585.82	68.2
410-5818-589-30-34	475.50	1,063.56	1,100.00	36.44	96.7
410-5818-589-30-90	125.13	2,170.86	7,000.00	4,829.14	31.0
410-5818-589-40-00	1,300.98	1,625.94	5,000.00	3,374.06	32.5
410-5818-589-42-01	479.36	1,368.04	3,500.00	2,131.96	39.1
410-5818-589-44-00	156.00	156.00	200.00	44.00	78.0
410-5818-589-45-07	261.96	1,532.74	4,400.00	2,867.26	34.8
410-5818-589-45-10	215.99	2,023.73	3,570.00	1,546.27	56.7
410-5818-589-45-17	41.60	14,886.79	40,000.00	25,113.21	37.2
410-5818-589-46-02	1,891.44	2,525.35	10,000.00	7,474.65	25.3
410-5818-589-50-00	85.00	85.00	200.00	115.00	42.5
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-91-10	.00	.00	245,288.00	245,288.00	.0
<b>TOTAL TRANSMISSION/DISTRIBUTION</b>	<b>44,123.49</b>	<b>194,358.58</b>	<b>1,004,387.00</b>	<b>810,028.42</b>	<b>19.4</b>
<b>TOTAL AIRPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>METER MAINTENANCE</u>					
410-5820-589-30-34	.00	.00	200.00	200.00	.0
410-5820-589-32-90	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	465.64	465.64	3,000.00	2,534.36	15.5
410-5820-589-46-02	.00	.00	2,820.00	2,820.00	.0
<b>TOTAL METER MAINTENANCE</b>	<b>465.64</b>	<b>465.64</b>	<b>14,670.00</b>	<b>14,204.36</b>	<b>3.2</b>
<b>TOTAL ALL 21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>DEBT RETIREMENT</u>					
410-5822-589-70-28	.00	.00	197,560.00	197,560.00	.0
410-5822-589-70-29	.00	.00	141,461.00	141,461.00	.0
<b>TOTAL DEBT RETIREMENT</b>	<b>.00</b>	<b>.00</b>	<b>339,021.00</b>	<b>339,021.00</b>	<b>.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06 WATER DISTRIBUTION IMP	4,959.27	25,112.52	240,000.00	214,887.48	10.5
410-5855-589-60-07 TREATMENT PLANT	7,676.65	153,608.00	533,522.00	379,914.00	28.8
410-5855-589-60-10 CAPITAL PROJECTS	910.07	4,236.82	100,000.00	95,763.18	4.2
410-5855-589-61-47 CONSERVATION PROJECT	3,000.00	4,327.57	50,000.00	45,672.43	8.7
410-5855-589-61-50 HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05 CAPITAL - TRUCKS	4,784.72	190,401.72	374,580.00	184,178.28	50.8
TOTAL CAPITAL PROJECTS	21,330.71	377,686.63	1,328,102.00	950,415.37	28.4
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	123,085.94	884,286.35	4,070,055.00	3,185,768.65	21.7
TOTAL FUND EXPENDITURES	123,085.94	884,286.35	4,070,055.00	3,185,768.65	21.7
NET REVENUE OVER EXPENDITURES	145,078.49	102,686.41	149,386.00	46,699.59	68.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-00 FIBER SALES	.00	.00	200,000.00	200,000.00	.0
416-0000-340-10-03 DARK FIBER	.00	16,421.88	.00 (	16,421.88)	.0
416-0000-340-10-05 FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
TOTAL SOURCES 340	.00	16,421.88	253,560.00	237,138.12	6.5
<u>FEES</u>					
416-0000-342-05-00 E-RATE REVENUE	.00	10,200.00	42,000.00	31,800.00	24.3
416-0000-342-12-00 GOVNET	.00	12,254.97	.00 (	12,254.97)	.0
TOTAL FEES	.00	22,454.97	42,000.00	19,545.03	53.5
TOTAL FUND REVENUE	.00	38,876.85	295,560.00	256,683.15	13.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-21-06	412.65	1,237.97	.00	( 1,237.97)	.0
416-5830-582-30-19	( 79.99)	( 68.75)	75.00	143.75	( 91.7)
416-5830-582-30-90	.00	.00	3,620.00	3,620.00	.0
416-5830-583-30-33	.00	.00	2,500.00	2,500.00	.0
416-5830-583-30-90	.00	1,261.04	24,200.00	22,938.96	5.2
416-5830-583-32-90	.00	6,295.00	.00	( 6,295.00)	.0
416-5830-583-70-01	.00	.00	58,800.00	58,800.00	.0
416-5830-583-70-02	.00	.00	4,847.00	4,847.00	.0
416-5830-583-91-10	.00	.00	24,440.00	24,440.00	.0
416-5830-586-30-56	3,675.32	14,701.28	60,000.00	45,298.72	24.5
TOTAL CITY COMMUNITY NETWORK	4,007.98	23,426.54	178,482.00	155,055.46	13.1
TOTAL ENTERPRISE	4,007.98	23,426.54	178,482.00	155,055.46	13.1
TOTAL FUND EXPENDITURES	4,007.98	23,426.54	178,482.00	155,055.46	13.1
NET REVENUE OVER EXPENDITURES	( 4,007.98)	15,450.31	117,078.00	101,627.69	13.2

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	162,309.67	653,331.14	2,010,096.00	1,356,764.86	32.5
421-0000-347-10-02 PENALTY	364.48	2,106.18	1,000.00	( 1,106.18)	210.6
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
TOTAL CHARGES	162,674.15	655,437.32	2,011,176.00	1,355,738.68	32.6
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	6,487.84	3,200.00	( 3,287.84)	202.8
TOTAL INTEREST	.00	6,487.84	3,200.00	( 3,287.84)	202.8
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	150.00	150.00	1,900.00	1,750.00	7.9
421-0000-367-13-00 RECYCLED REFUSE	445.65	1,886.35	15,794.00	13,907.65	11.9
421-0000-367-14-00 STATE MANDATED BAG FEE	4,698.24	14,555.22	.00	( 14,555.22)	.0
421-0000-367-18-00 SALE OF EQUIPMENT	27,060.00	27,060.00	50,000.00	22,940.00	54.1
TOTAL REVENUE	32,353.89	43,651.57	67,694.00	24,042.43	64.5
TOTAL FUND REVENUE	195,028.04	705,576.73	2,082,070.00	1,376,493.27	33.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-30-19	INSURANCE & BONDS	.00	.00	1,000.00	1,000.00 .0
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00 .0
421-5816-587-42-03	POSTAGE	734.50	2,188.38	7,500.00	5,311.62 29.2
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	3,057.74	7,380.01	36,037.00	28,656.99 20.5
421-5816-587-46-09	FLEET FUEL COSTS	4,984.26	20,722.54	89,076.00	68,353.46 23.3
421-5816-589-58-00	BAD DEBT EXPENSE	342.01	826.92	.00 (	826.92) .0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00 .0
	TOTAL ADMINISTRATIVE	9,118.51	31,117.85	293,525.00	262,407.15 10.6
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00 .0
<u>COLLECTION</u>					
421-5823-587-10-01	REGULAR WAGES	29,261.03	127,092.05	390,388.00	263,295.95 32.6
421-5823-587-10-05	ACCRUED PAYROLL	.00 (	10,729.38)	.00	10,729.38 .0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00 .0
421-5823-587-11-01	OVERTIME	13.56	4,413.14	16,928.00	12,514.86 26.1
421-5823-587-16-00	CITY RETIREMENT	1,463.05	5,941.69	17,922.00	11,980.31 33.2
421-5823-587-20-01	FICA/MEDICARE	2,163.36	9,733.74	26,009.00	16,275.26 37.4
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.00	40,555.00	100,000.00	59,445.00 40.6
421-5823-587-21-05	DENTAL INSURANCE	525.00	2,170.00	6,720.00	4,550.00 32.3
421-5823-587-21-06	WORKMENS COMPENSATION	6,317.52	18,952.91	60,210.00	41,257.09 31.5
421-5823-587-21-07	UNEMPLOYMENT	58.53	262.95	975.00	712.05 27.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	28,147.05	87,758.99	402,603.00	314,844.01 21.8
421-5823-587-30-19	INSURANCE & BONDS	821.71	5,073.00	8,043.00	2,970.00 63.1
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	260.00	520.72	5,000.00	4,479.28 10.4
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	2,000.00	2,000.00 .0
421-5823-587-42-01	TELEPHONE	245.00	980.00	2,800.00	1,820.00 35.0
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	59.97	1,903.92	7,700.00	5,796.08 24.7
421-5823-587-45-10	OPERATING SUPPLIES	17,873.52	62,686.97	74,640.00	11,953.03 84.0
421-5823-587-46-02	OTHER REPAIR & MAINT	111.90	3,680.35	6,933.00	3,252.65 53.1
421-5823-587-63-10	CAPITAL OUTLAY	482.99	2,366.21	300,000.00	297,633.79 .8
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00 .0
	TOTAL COLLECTION	96,395.19	366,242.26	1,483,846.00	1,117,603.74 24.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	10,076.81	40,197.52	133,200.00	93,002.48	30.2
421-5824-587-10-05	.00	( 2,791.54)	.00	2,791.54	.0
421-5824-587-10-10	.00	.00	379.00	379.00	.0
421-5824-587-11-01	.00	16.45	9,111.00	9,094.55	.2
421-5824-587-16-00	503.84	1,904.17	6,837.00	4,932.83	27.9
421-5824-587-20-01	742.44	2,965.68	9,187.00	6,221.32	32.3
421-5824-587-21-01	2,345.00	9,380.00	28,138.00	18,758.00	33.3
421-5824-587-21-05	105.00	420.00	2,520.00	2,100.00	16.7
421-5824-587-21-06	1,309.62	3,928.93	10,850.00	6,921.07	36.2
421-5824-587-21-07	20.15	80.39	345.00	264.61	23.3
421-5824-587-30-19	.00	209.03	782.00	572.97	26.7
421-5824-587-30-34	.00	53.52	800.00	746.48	6.7
421-5824-587-30-90	( 1,397.55)	( 3,455.60)	15,000.00	18,455.60	( 23.0)
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	95.00	380.00	750.00	370.00	50.7
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	600.00	3,400.00	2,800.00	17.7
421-5824-587-45-10	471.11	1,336.20	4,000.00	2,663.80	33.4
421-5824-587-46-02	271.83	502.01	1,000.00	497.99	50.2
421-5824-587-50-00	.00	.00	5,400.00	5,400.00	.0
421-5824-587-63-10	.00	.00	50,000.00	50,000.00	.0
421-5824-587-91-10	.00	.00	18,336.00	18,336.00	.0
<b>TOTAL RECYCLING</b>	<b>14,543.25</b>	<b>55,726.76</b>	<b>301,635.00</b>	<b>245,908.24</b>	<b>18.5</b>
<b>TOTAL ENTERPRISE</b>	<b>120,056.95</b>	<b>453,086.87</b>	<b>2,079,006.00</b>	<b>1,625,919.13</b>	<b>21.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>120,056.95</b>	<b>453,086.87</b>	<b>2,079,006.00</b>	<b>1,625,919.13</b>	<b>21.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>74,971.09</b>	<b>252,489.86</b>	<b>3,064.00</b>	<b>( 249,425.86)</b>	<b>8240.5</b>



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STATE/COLO</u>						
603-0000-332-17-00	LOTTERY	.00	656,146.16	564,925.00	( 91,221.16)	116.2
TOTAL STATE/COLO		.00	656,146.16	564,925.00	( 91,221.16)	116.2
TOTAL FUND REVENUE		.00	656,146.16	564,925.00	( 91,221.16)	116.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
<u>RECREATION CENTER</u>					
603-4556-451-46-04	1,508.00	1,508.00	125,000.00	123,492.00	1.2
603-4556-459-60-03	.00	.00	50,000.00	50,000.00	.0
603-4556-459-60-14	.00	2,025.00	34,000.00	31,975.00	6.0
603-4556-459-60-28	2,200.00	2,200.00	53,000.00	50,800.00	4.2
603-4556-459-60-32	.00	.00	55,000.00	55,000.00	.0
603-4556-459-60-48	.00	1,313.52	160,000.00	158,686.48	.8
603-4556-459-60-94	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	.00	.00	35,000.00	35,000.00	.0
TOTAL RECREATION CENTER	3,708.00	7,046.52	532,000.00	524,953.48	1.3
TOTAL PARKS & RECREATION	3,708.00	7,046.52	532,000.00	524,953.48	1.3
TOTAL FUND EXPENDITURES	3,708.00	7,046.52	532,000.00	524,953.48	1.3
NET REVENUE OVER EXPENDITURES	( 3,708.00)	649,099.64	32,925.00	( 616,174.64)	1971.5



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Rick Smith**  
Director of General Services  
110 West Progress Circle  
Cortez, CO. 81321  
rsmith@cortezco.gov

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## Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** Vickie Haddix, General Services Secretary

**Date:** 5/21/2024

**RE:** 2024 Vehicle Bid Item II Revision

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### DISCUSSION

On May 21, 2024, Keesee Motors notified the City they made an error on the bid for Bid Item II and it is rejecting its bid. As a result, TruWest is now the lowest bidder for the two trucks. Please refer to the attached bid tabulation sheet and letter from Keesee Motors.

### BACKGROUND

At the May 14, 2024 City Council meeting, Keesee Motors was awarded Bid Item II for the purchase of a ¾ Ton 4x4 with utility Bed for Public Works and a ¾ Ton 4x4 with utility bed for the Water Department. Keesee Motors has notified the City that it is rejecting its bid.

### FISCAL IMPACT

If the recommended bid of TruWest is approved, the Equipment Fund purchases would be \$9,415.00 below the budgeted amount, and the Water Fund purchases would be \$3,109.00 below the budgeted amount.

### RECOMMENDATION

Staff recommends that City Council rescind the award of Bid Item II to Keesee Motors and approve and award Bid Item II to TruWest in the amount of \$64,307.00 per vehicle for a total of \$128,614.00.

### MOTION

If agreed upon by the City Council, a possible motion would be as follows:

I move that City Council rescind the award of Bid Item II to Keesee Motors and approve and award Bid Item II to TruWest for two ¾ Ton 4x4 trucks with utility beds at its bid amount of \$64,307.00 each for a total award of \$128,614.00.

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### Attachments

Veh Bid Item II Revised  
Keesee Letter

<b>BID ITEM II</b>				
<b>FULL SIZE ¾-TON 4WD UTILITY BED</b>				
<b>QUESTIONNAIRE</b>	<b>MOREHART 13446</b>	<b>MOREHART 13416</b>	<b>KEESEE RESPONSE</b>	<b>TRUWEST RESPONSE</b>
MAKE:	GM	GM	FORD	RAM
MODEL:	CK20953	CK20953	F350	2500 CREW TRADESMAN
10,000 GVRW	10500 GVW	10500 GVW	YES	YES
WHEELBASE 137 "	163	163	176	169
56" CAB TO AXLE	STD	STD	STD	YES
6.2 LITER V-8	6.6L	6.6L	6.8	6.4L
OIL FILTER	STD	STD	YES	YES
HD COOLING	STD	STD	YES	YES
MINUS 30 ANTIFREEZE	STD	STD	YES	YES
VISCOUS FAN	STD	STD	YES	YES
ENGINE BLOCK HEATER	N/A	N/A	YES	YES
ELECTRONIC FUEL INJECTION	STD	STD	YES	YES
DRY TYPE AIR FILTER	STD	STD	YES	YES
12-VOLT BATTERY	STD	STD	YES	YES
HD ALTERNATOR – 200 amp	INC. W/ VYU	INC. W/ VYU	190	YES
PULSE TYPE WINDSHIELD WIPERS	STD	STD	YES	YES
ELECTRONIC IGNITION	STD	STD	YES	YES
AM/FM/CD RADIO	STD NO CD	STD CD ?	AM/FM	NO CD
TOWING PACKAGE	INCLUDED	INCLUDED SVC BODY	YES	YES
CARGO LIGHT	PKG INC	STD	YES	YES
STANDARD FRONT BUMPER	STD	STD	YES	YES
AUTOMATIC TRANSMISSION	STD	STD	YES	YES
TRANSMISSION COOLER	STD	STD	YES	YES
FOUR WHEEL DRIVE TRANSFER CASE	STD	STD	YES	YES
POWER STEERING	STD	STD	YES	YES
POWER BRAKES	STD	STD	YES	YES
ABS FOUR WHEEL ANIT-LOCK	STD	STD	YES	YES
5- RADIAL TIRES	STD	STD	YES	YES
LT245/75R17 ON / OFF ROAD TIRES	STD ALL SEASON	STD ALL SEASON	YES	YES
FULL SIZE SPARE	STD	STD	YES	YES
3:73 AXLE RATIO – electronic locking rear	STD	N/A	YES	YES
HD SUSPENSION	STD	STD	YES	YES
4 WHEEL DRIVE	STD	STD	YES	YES
HD SHOCKS FRONT & REAR	STD	STD	YES	YES
CONVENTIONAL CAB	STD DOUBLE	STD DOUBLE	CREW	YES
VINYL BENCH SEAT	STD CLOTH	STD CLOTH	STD CLOTH	YES
HEATER	STD	STD	YES	YES
AIR CONDITIONING	STD	STD	YES	YES
FLOOR MAT	STD	\$225.00	YES	YES
FATO GAUGES	STD	STD	YES	YES
TINTED GLASS	STD	STD	YES	YES

34 GALLON FUEL TANK		STD 24 GAL	YES	32GAL
7X9 CAMPER/TOWING OUTSIDE MIRRORS	DWI HEATED	DWI	YES	YES
OPTIONS: BACKUP CHIME, CAMPER PKG, STEERING WHEEL MOUNTED CRUISE CONTROL, INTEGRAED TRAILER BRAKE CONTROLLER, SNOW PLOW PREP PACKAGE, STROBE LIGHT PACKAGE, TRANSFER CASE AND FUEL TANK SKID PLATES, DAYTIME RUNNING LIGHTS.		STROBE \$500.00	SKID PLATE N/A	YES
WHITE EXTERIOR PAINT	STD	STD	YES	YES
GRAY INTERIOR	STD	STD	YES	BLACK /GRAY
READING CLASSIC II SERVICE BODY INSTALLED, STEEL CONSTRUCTION, TYPE A COMPARTMENT LAYOUT, POWDER COAT, LED LIGHTS, SPRAY BED LINER, LED COMPARTMENT LIGHTING SYS, ALLUMINUM TREADPLATES ON FRT OF BED, REMOVEABLE OVERHEAD LADDER RACK	BODY\$11479.00 BED \$900.00 LGHTG \$738.50 RACK \$2226.06	BODY \$11525.00 BED \$900.00 LTG \$18800 RACK \$1881.05	YES	ATTACHED
WHITE PAINT	STD	STD	YES	YES
STEEL FLOOR	STD	STD	YES	YES
REA RECIEVER HITCH	STD	W/ SVC BODY	YES	YES
SHOVEL COMPARTMENT (POSSUM)	N/A	N/A	YES	YES
PARTS AND SHOP MANUALS 5 SETS OF KEYS	3) KEYS WW/FOB \$740.13	3) extra fobs \$740.00	MANUALS N/A	MANUALS N/A 5 KEYS
<b>Specify Delivery Date:</b>	May-24	May-24	3-6 MO	3-6 MO
<b>State Warranty</b>	3 YR 36,000 B to B 5YR 100000 DRIVE TRAIN	3 YR 36,000 B to B 5YR 100000 DRIVE TRAIN	3 YR 36,000 4YR 50,000 DRIVE TRAIN	3 YR 36,000 B to B 5 YR 60,000 DRIVE
<b>MFG:</b>	GM CHEV	GM CHEV	FORD	RAM
<b>MODEL</b>	CK20953	CK20953	F350	1500 TRADESMAN CREW 4x4
<b>Bidder Company Name</b>	MOREHART MURPHY REGIONAL	MOREHART MURPHY REGIONAL	KEESE MOTOR	TRU WEST
<b>Address</b>	31 PARKER AVE DURANGO, CO 81302	31 PARKER AVE DURANGO, CO 81302	111 S. BRODWAY CORTEZ, CO 81321	333 S. BROADWAY CORTEZ CO 81321
<b>C S Z</b>				
<b>Contact Person</b>	RON RISNER	RON RISNER	JOHN SUTHERLAND	BRANDON/ BILLY
<b>Phone</b>	970-946-0904	970-946-0904	970-565-8431	970-565-7406

<b>Fax</b>	970-259-0217	970-259-0217	970-565-8218	
<b>BID PRICE FOB CORTEZ</b>	<b>\$66,958.42</b>	<b>\$66,584.42</b>	<b>\$59,951.00</b>	<b>\$64,307.00</b>
<b>2.5% Local Vendor Preference</b>	\$1,673.96	\$1,664.61	N/A	N/A
<b>Total</b>	<b>\$68,632.38</b>	<b>\$68,249.03</b>	<b>\$59,951.00</b>	<b>\$64,307.00</b>

Withdrew bid



L I N C O L N

05/21/2024

To,

City of Cortez Service Center

110 W Progress Circle

Cortez, Co 81321

Rick Smith,

This letter refers to the bid for the trucks sent to you bearing PO number 240000255,  
240000256.

Most apologetically, I beg to inform you that the prices are incorrect. And we must reject  
our bid.

John Sutherland

KeeSee Motor Co

970-565-8431

***Southwest Colorado's Oldest and Largest Dealer***

111 South Broadway, Cortez CO. • (970) 565-8431 • [www.KeeSeeMotorCompany.com](http://www.KeeSeeMotorCompany.com)



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Rick Smith**  
Director of General Services  
110 West Progress Circle  
Cortez, CO. 81321  
rsmith@cortezco.gov

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## Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** Vickie Haddix, General Services Secretary

**Date:** 5/21/2024

**RE:** Lease of space at the Service Center to Visionary Communications, LLC.

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### DISCUSSION

Visionary Communications, LLC requires space at the Service Center to locate equipment to provide services to the Cortez Water Plant.

### BACKGROUND

Visionary Communications, LLC has occupied space in the Service Center server room and on the roof with electronic equipment. The equipment includes electronics for connection to the Internet, point to point to the water plant and a redundant link to Denver. It also serves wireless customers within a radius of the Service Center. Previously, the non-exclusive service provider agreement covered these items. This five-year lease agreement formalizes Visionary Communications, LLC's use of the space to locate the equipment.

### FISCAL IMPACT

Revenue for the CCN enterprise

### RECOMMENDATION

Staff recommends that City Council approve the 5-year Visionary lease as presented.

### MOTION

If agreed upon by the City Council, a possible motion would be:

I move that City Council approve and authorize the City Manager to sign the Lease Agreement to Locate Telecommunications Equipment at the City Service Center by and between the City of Cortez and Visionary Communications, LLC.

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### Attachments

Visionary 5 yr Lease



## **Lease Agreement to Locate Telecommunications Equipment at the City Service Center**

THIS LEASE AGREEMENT TO LOCATE TELECOMMUNICATIONS EQUIPMENT AT THE CITY SERVICE CENTER (this "Lease") is made and entered into effective June 1, 2024 (the "Effective Date") by and between the City of Cortez, Colorado, a Colorado home rule municipality ("Lessor") and Visionary Communications, LLC, a Wyoming corporation authorized as a foreign corporation in Colorado ("Lessee"). Lessor and Lessee may be collectively referred to herein as the "Parties" and individually as a "Party."

### **RECITALS**

WHEREAS, Lessor is the owner and operator of a facility known as the Cortez Service Center, located at 110 W. Progress Circle, Cortez, Colorado 81321 (the "Service Center"); and

WHEREAS, pursuant to this Lease, Lessee desires to lease certain portions of the Service Center to locate and operate certain telecommunications equipment, as more specifically described in Exhibit A, which is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, in consideration of the payment of rent as required herein and the performance of the covenants and agreements of this Lease, Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, the following described property pursuant to the terms set forth herein:

1. **DEMISED PREMISES:** Lessor leases to Lessee, and Lessee leases from Lessor, upon the terms and conditions herein, those portions of the Service Center specifically described on Exhibit A (the "Premises").

Lessee accepts the Premises on an "as is basis," and Lessor disclaims, and Lessee accepts such disclaimer, of any warranty, either express or implied, of the condition or fitness for a particular purpose, of the Premises.

2. **TERM:** Except as otherwise provided herein, the Premises is leased for an initial term of five(5) years starting on the Effective Date, with Lessee's option to extend for an additional five (5) year additional term (the initial term and the additional term are collectively referred to as the "Term") upon Lessee providing Lessor with a written notice of its intent to extend at least ninety (90) days prior to the expiration of the initial term. Either party may terminate the Lease with ninety (90) days written notice. Lessee will be liable for rental charges until possession is delivered to Lessor, or for ninety (90) days after the date written notice of election to terminate is received by the non-terminating Party, whichever is longer.
3. **RENTAL PAYMENT:** Lessee agrees to pay rent for the Premises equal monthly payments of \$920.00 (\$200.00 per month co-lo rack space & AC Power and \$720.00 for antenna roof space) per month for the first twelve months of the Term, and the rent

amount shall increase be three percent (3%) each successive year over the prior year's rent. Each rent payment shall be paid in advance on or before the first day of each calendar month beginning on the first day of the Term. All rent payments shall continue to be paid throughout the Term of this Lease. The monthly rent payment includes electricity. In the event the Effective Date for occurs on a date other than the first day of a calendar month, the rent payment shall be prorated for the first month and for the final month if the final month of the Term ends on a date other than the first day of a calendar month.

Lessee agrees to pay a late fee of \$50.00 for each day the rent payment is due and remains unpaid.

All rent payments, security deposit, and late fees shall be made by certified check, corporate business check or money order payable to the "City of Cortez" and delivered to the following address on or before the due date and without demand:

City of Cortez  
ATTN: General Services Director  
123 Roger Smith Avenue  
Cortez, CO 81321

4. **TAXES:** Unless exempt, any and all taxes or fees assessed by any governmental entity for the use or occupancy of the Premises by Lessee shall be the responsibility of Lessee.
5. **SURRENDER OF POSSESSION:** Upon the expiration of the term of this Lease, or earlier termination, Lessee will yield possession of the Premises to Lessor without further notice. Lessee agrees to leave the Premises in good condition, ordinary wear and tear excepted.
6. **CONDITION OF PREMISES:** No representations as to the condition or repair of the Premises have been made by Lessor, its agents or employees to Lessee prior to or at the execution of this Lease that are not herein expressed or endorsed herein. Lessee has examined the Premises prior to accepting same and prior to the execution of this Lease, and Lessee is satisfied with the physical condition thereof, and taking possession shall be conclusive evidence of Lessee's receipt thereof in good order and repair.

Lessor, by the terms of this Lease or otherwise, shall not be bound to do or cause to be done any maintenance, repairs, replacements, redecorating or improving of the Premises or appurtenances thereto, except to keep the Premises and any necessary parts of the Service Center clear from obstruction for Lessee's ingress and egress. Lessee has the obligation to maintain Premises in the same condition in which the Premises were presented, and will not allow the Premises to deteriorate to a state of disrepair or unsafe condition, normal wear and tear excepted. Lessee shall be obligated, at its sole cost, to move or relocate any of its equipment or improvements located in the Service Center or on the Premises in the event Lessor needs to perform maintenance or repairs to any part of the Service Center.

7. **RIGHT OF ENTRY:** Lessor, its employees and agents shall have the right at all reasonable times during the Term of this Lease to enter the Premises for the purpose of making ordinary inspections and undertaking non-emergency activities; provided, however, that nothing in this section shall be construed to limit or diminish Lessee's rights of entry at any time.

Since some of Lessee's equipment may be located in Lessor's computer server room, which has restricted access, Lessee shall be required to provide written notification to Lessor's IT Department, and obtain prior authorization from Lessor's IT Department, to enter the computer server room. Since both Lessor and Lessee have access to the Service Center, except for access to Lessor's computer server room, neither Party shall take any measures to restrict the other party's external access to the Premises.

8. **USE OF PREMISES:** Lessee agrees to use the Premises primarily for the purpose of locating and operating telecommunications equipment. The use of the Premises for any non-telecommunications purpose without the witten consent of Lessor is strictly prohibited. Violation of this provision may result in termination of this Lease by Lessor.

No explosives or combustible materials will be permitted within or about the Premises

9. **ALTERATIONS:** Lessee may not make any alterations to the Premises without first securing permission in writing from Lessor to do so.
10. **ASSIGNMENT:** Lessee may not assign or sublet the whole or any part of the Premises without first securing permission in writing from Lessor which shall not be reasonably withheld.
11. **COMPLIANCE WITH REGULATIONS AND LAWS:** Lessee agrees to abide by all current and future federal, state and local law, rules and regulations applicable to Lessee's use of the Premises.
12. **CONTROL OF ACCESS:** Lessee shall be responsible for and take all reasonable measurers necessary to prevent any and all unauthorized persons from entering the Service Center and the Premises while Lessee is at those locations.
13. **INSURANCE:** Lessee hereby waives any and all rights to claim damages from Lessor, its agents, elected officials, and employees, for any loss, damages, death or injury which may result from any and all causes including, but not limited to, fire or other risk, or caused by or resulting from any repairs, replacements or improvements to the Service Center not having been made.

Before Lessee enters into possession of the Premises, Lessee shall provide Lessor with a current Certificate of Insurance evidencing that Lessee will maintain an insurance policy as of the Effective Date and throughout the Term, with policy limits of a minimum of \$1,000,000.00 per occurrence, \$2,000,000 aggregate, for general liability and

property damage. The policy of insurance shall name Lessor, its agents, elected officials, and employees as additional insureds, and shall insure against any and all liability for death, injury, loss or damage arising out of Lessee's use and occupancy of the Premises. The policy of insurance shall be with an insurance company acceptable to Lessor and duly authorized to do business in the State of Colorado. Lessee shall also provide Lessor, upon the same terms and conditions as outlined above, with a Certificate of Insurance for any renewal or extension of the Policy or any new Certificate of Insurance with a new carrier, including renewal thereof. The original Certificate of Insurance, all renewals thereof and any new Policies or Certificates of Insurance with new carriers shall be for a term covering the entire Term.

Lessee agrees that if the Premises is rendered untenable by fire or any other reason, this Lease shall instantly terminate, and upon termination of this Lease, for whatever reason or cause, Lessee will yield and surrender the Premises and appurtenances to Lessor in as good condition as when the same were entered upon by Lessee, ordinary wear and tear and loss by fire or damage resulting from an outside agent excepted. The security deposit, as provided herein, may also be used to defray the cost of repairs due to damages caused by Lessee, except as herein excluded.

14. **INDEMNIFICATION:** Lessee agrees to indemnify and hold harmless Lessor and its agents, elected officials and employees (collectively "Indemnitees"), from and against any losses, claims, demands, damages or other liability, that any of the Indemnitees incur in connection with Lessee's occupation and use of the Premises and any appurtenances, occasioned in whole or in part by the acts or omissions of Lessee, its agents or employees.
15. **DEFAULT:** Lessee shall be deemed to be in default under this Lease if (1) Lessee fails to pay any rent payment when due hereunder and fails to cure such default within ten (10) business days of the date written notice is sent by Lessor of such default, or (2) if Lessee violates, or fails to comply with any other provision of this Lease and fails to cure such default within ten (10) business days of the date written notice is sent by Lessor of such default. If Lessee has previously violated a term, condition or covenant of this Lease and is provided with notice of and opportunity to cure such violation, any subsequent violation of the same term, condition or covenant shall constitute a default without further notice or opportunity to cure. Lessee will be in default if Lessee uses the Premises for any illegal purpose or in connection with any illegal activity.
16. **ATTORNEY FEES:** In the event litigation or other legal action is instituted to interpret, enforce or terminate this Lease, the substantially prevailing Party shall pay all costs, reasonable attorney's fees, and expenses, incurred by the other Party in any such litigation or other legal action.
17. **GOVERNANCE:** Unless a controlling federal law or regulation applies, this Lease shall be governed, construed and interpreted by, through and under the Laws of the State of Colorado. Lessor and Lessee agree that if part of this Lease is found to be unenforceable or contrary to applicable law, the remainder of the Lease shall, to the

extent possible, remain in full force and effect notwithstanding the unenforceable or voided provision.

18. **PARAGRAPH HEADINGS:** The headings to paragraphs to this Lease are solely for convenience and may have no substantive effect on the Lease, nor are they intended to aid in the interpretation of the Lease.
19. **ENTIRE DOCUMENT:** The Parties agree that this Lease contains the entire agreement between the Parties, and this Lease shall not be modified, changed, altered or amended in any way, except by a written amendment signed by all the Parties.

No indulgence, waiver, election or non-election by Lessor under this Lease shall affect Lessee's duties and liabilities hereunder.

20. **NOTICE:** Unless any applicable law or regulation requires an alternative form of notice, or unless either Party provides the other Party with written notice of a change in its address, any notice required or permitted under this Lease or under any applicable law or regulation shall be deemed sufficiently given or served if sent by U.S. certified mail, return receipt requested, addressed as follows:

All notices to Lessor will be sent to:

City of Cortez  
C/O General Services Director  
123 Roger Smith Ave  
Cortez, CO 81321

All notices to Lessee will be sent to:

Visionary Broadband

C/O Accounting Department  
1001 S Douglas Hwy, #201,  
Gillette, WY 82716

**IN WITNESS WHEREOF, Lessee and Lessor have agreed to this Lease and executed it effective on the Effective Date stated above.**

**Visionary Communications, LLC:**

By: DocuSigned by:  
*Gina Dillard*  
94B300063B854AA...  
Title: VP of Service Delivery

**City of Cortez:**

By: \_\_\_\_\_  
Drew Sanders, City Manager

## **EXHIBIT A**

**Visionary will lease certain portions of the Service Center to locate and operate certain telecommunications equipment, as more specifically described below:**

**Roof Top:** Visionary has multiple communications mounts and wireless equipment located on the flat roof portion of the Service Center. This area is accessible by ladder or during City work hours by way of the hatch located in the water parts warehouse.

**City Server Room:** Visionary has electronics equipment and fiber connections located within the City racks located in the City Server room. The roof top equipment connects to the electronics through the membrane roof.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

Linda Smith  
City Clerk  
123 Roger Smith Avenue  
Cortez, CO. 81321  
lsmith@cortezco.gov

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## Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** LINDA SMITH, CITY CLERK

**Date:** May 20, 2024

**RE:** Appointments to City of Cortez Advisory Boards and Commissions

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### DISCUSSION

Council held discussion on the appointments of City Council members to the various City of Cortez Advisory Boards and Commissions at the Council meeting held on May 14, 2024. Following discussion, Council agreed to serve on the various boards as follows:

Councilmember Randle on the Golf Advisory Board and Historic Preservation Board  
Councilmember Lewis on the Golf Advisory Board  
Councilmember Dobry on Mesa Verde Country  
Councilmember DeHaven on the Library Advisory Board  
Councilmember Keefauver on the Parks, Recreation, and Forestry Advisory Board  
Mayor Medina on the Arts Advisory Board

### BACKGROUND

The appointments for the City of Cortez Advisory Boards and Commission will be for the term of May 2024 to April 2026.

### RECOMMENDATION

Staff recommends that Council approve the appointments as stated above for the period of May 2024 through April 2026.

### MOTION

If agreed upon by the City Council, a possible motion would be:

I move that Council appoint the following Councilmembers to the City Advisory Boards and Commissions:

Councilmember Randle on the Golf Advisory Board and Cortez Historic Preservation Board  
Councilmember Lewis on the Golf Advisory Board  
Councilmember Dobry on Mesa Verde Country  
Councilmember DeHaven on the Library Advisory Board  
Councilmember Keefauver on the Parks, Recreation, and Forestry Advisory Board  
Mayor Medina on the Arts Advisory Board

for the period of May 2024 through April 2026.

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CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Drew Sanders**  
City Manager  
123 E Roger Smith Ave,  
Cortez, CO. 81321  
dsanders@cortezco.gov

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## Memorandum

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**To:** CORTEZ CITY COUNCIL  
**From:** DREW SANDERS, CITY MANAGER  
**Date:** May 23, 2024  
**RE:** Resolution No. 9, Series 2024

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### DISCUSSION

The CML board has announced they are accepting applications for 11 executive board memberships, 3 to represent medium municipalities. Under the category definition provided by CML, Cortez is considered a medium sized municipality. Applications are being accepted through the end of business on Friday, May 31, 2024. In order to be considered for this position, candidates must be endorsed by their City Council, and the endorsement must accompany the application. This is a competitive application process, so Council endorsement of Mayor Medina does not guarantee her acceptance as an executive board member.

### BACKGROUND

CML is now accepting applications for members interested in running for the CML Executive Board. CML membership will vote for members' names placed on the ballot by the CML Nominating Committee at the Annual Business Meeting scheduled for Thursday, June 20, during the 102nd CML Annual Conference in Loveland. The CML Executive Board consists of 21 municipal elected and appointed officials elected by their peers.

#### CML general governance overview:

- CML works with Colorado cities and towns to develop and improve municipal government.
- CML provides services that increase the efficiency of Colorado cities and towns.
- CML assists in securing legislative enactments that benefit municipalities while opposing injurious legislation.
- CML acts at all times in the best interest and for the benefit of all Colorado municipalities and their citizens.
- CML conducts all business while adhering to the highest legal and ethical standards

### RECOMMENDATION

Staff recommends that Mayor Rachel Medina be endorsed by the City Council for this position and support her in this role should she be selected.

### MOTION

If agreed upon by the City Council, a possible motion would be:

I move that Council approve Resolution No. 9, Series 2024, a resolution nominating Mayor Rachel Medina to serve on the Executive Board of the Colorado Municipal League.

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Attachments

Resolution No. 9, 2024

**CITY OF CORTEZ  
RESOLUTION NO. 9  
SERIES 2024**

**A RESOLUTION NOMINATING THE MAYOR TO SERVE ON THE  
COLORADO MUNICIPAL LEAGUE BOARD**

WHEREAS, the Colorado Municipal League is seeking new Executive Board Members; and,

WHEREAS, the Colorado Municipal League is an important support organization for the City of Cortez; and,

WHEREAS, it is beneficial to the City of Cortez to have Executive Board representation; and,

WHEREAS, the Mayor is willing to serve in the capacity of an Executive Board Member for the Colorado Municipal League.

NOW THEREFORE, it is resolved by the City Council of the City of Cortez, Colorado that:

Rachel Medina, as the Mayor, is hereby endorsed by the City Council of the City of Cortez, Colorado to serve on the Executive Board of the Colorado Municipal League.

MOVED, SECONDED, AND ADOPTED THIS 28<sup>TH</sup> DAY OF MAY, 2024.

CITY OF CORTEZ

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RACHEL B. MEDINA, MAYOR

ATTEST:

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LINDA L. SMITH, CITY CLERK