



AGENDA
for the Board of Trustees
of the Town of Palisade, Colorado
341 W 7th Street (Palisade Civic Center)

October 12, 2021
6:00 pm Regular Meeting

Work Session to Follow the Meeting – 2022 Budget Discussion

Live stream of the meeting may be viewed at

<https://youtu.be/0zIEdcm3WM8>

- I. REGULAR MEETING CALLED TO ORDER AT 6:00 pm
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. AGENDA ADOPTION
- V. ANNOUNCEMENTS
 - A. **PUBLIC COMMENT REMINDER:** All emails sent to the Town Clerk for public comment on a specific agenda item prior to the day packets are published will be included in the staff report. Emails received after the packets are posted will be forwarded to the Board of Trustees. Any member of the public who wishes to have a statement or email read into the Minutes is required to appear in person and make said statements to the Board directly.
 - B. **Mesa County Elections will be utilizing the Veterans Memorial Community Center as a polling place for the November 2021 Election** – no rentals or events will be held October 21 – November 5. Please call 970-464-5602 to see if regularly scheduled classes/events have been moved to an alternate location during that time frame.
 - C. **Disc Golf Championship Tournament October 23 – 24 at Riverbend Park.** Riverbend Park will only be open to registered competitors and tournament spectators. The Park and pathway will be closed to all dogs and recreational walkers during the 2-day State tournament. Peach Bowl Park is the alternate dog walking park for the weekend.
 - D. **Trick-or-Treat Street will be on October 29, 2021, in Downtown Palisade.** Additional details will be sent out as preparations and plans are confirmed.
- VI. PRESENTATIONS
 - A. **Colorado Housing and Finance Authority (CHFA) Introduction** by Margie Joy, Western Slope Community Relationship Manager

VII. PUBLIC COMMENT

*Please keep comments to **3 MINUTES OR LESS**, and state your name and address. Neither the Board of Trustees nor staff will respond to comments at this time. The Board may direct staff to look into specific comments to bring back as an Agenda item at a future meeting.*

VIII. TOWN MANAGER REPORT**IX. CONSENT AGENDA**

The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or any Board Member may ask that an item be removed from the Consent Agenda for individual consideration.

A. Expenditures

Approval of Bills from Various Town Funds – September 24, 2021 – October 6, 2021

B. Minutes

- Minutes from September 28, 2021, Regular Board Meeting
- Minutes from October 5, 2021, Special Board Meeting

C. Ordinance 2021-11

“An Ordinance of the Town Of Palisade, Colorado, Amending Chapter 2, Article VIII of the Palisade Municipal Code Regarding Fire Chief Residency Requirements.” *This ordinance is to repeal the requirement for the Fire Chief to live within the Town of Palisade Limits.*

D. Memo

A memo informing the Board of Trustees of a de-activation of water service and monthly fee.

X. NEW BUSINESS**A. Resolution 2021-13 Showing Support of the Grand Junction High School Bond Issue**

The Board will consider approving a resolution showing support of the Grand Junction High School Bond Issue on the November 2021 Mesa County Ballot.

1. Staff Presentation
2. Board Discussion
3. Decision – *Motion, Second, Rollcall Vote*

B. Reschedule the Second Board of Trustees Meeting in November 2021

The Board of Trustees will consider moving the second regularly scheduled Board meeting in November from November 23, 2021, to November 30, 2021.

1. Staff Presentation
2. Board Discussion
3. Decision – *Motion, Second, Rollcall Vote*

C. Presentation of the DRAFT 2022 Town of Palisade Budget

Per Colorado Revised Statute 29-1-105, staff will present a draft 2022 budget to the Board of Trustees. The final budget will be presented at a Public Hearing of the Board of Trustees no later than December 31, 2021 (CRS 29-1-108).

1. Staff Presentation
2. Board Discussion
3. Decision on Date for Public Hearing

XI. OPEN DISCUSSION

This is a chance for the Board of Trustees to voice concerns, opportunities, or other important topics, not on the Agenda. Each Trustee will be held to a limit of three minutes apiece to speak.

XII. COMMITTEE REPORTS

XIII. ADJOURNMENT

XIV. WORK SESSION

A. Board Discussion Regarding the 2022 Budget

No Official Action For The Town Of Palisade Will Be Conducted During This Work Session

**EDA Roadmaps Mesa Grant Project:**

Palisade, Fruita, Grand Junction, GJEP, Mesa County, and the Chamber of Commerce of each city has been awarded a regional planning grant. A separate attachment is included and posted on town website. This group is being led by a professional planning company, paid for by the grant. The starting planning document gives a great overview of regional data that is being utilized for this community planning project. It is called the Fruita Regional team because Fruita volunteered to manage the grant.

Asbestos Remediation of the Old Palisade High School: this project has begun and is scheduled to be completed end of December.

North River Road Widening: Part of the GOCO Grant for the construction of the Palisade Plunge Trail is the widening of North River Road from Highway 6 to 3rd Street. This project will be constructed in 2 phases and combined with an overlay project on the bridge. The first phase has started. Expect 10-15 minute delays as the contractor removes/ replaces material in preparation for asphalt.

Federal & State “Ear-Mark” Funding:

The Town of Palisade submitted a request for funding for \$800,000 for the design & engineering of the consolidation of sewer to Clifton Sanitation District. This project did make the request list and has been submitted by the State Senators for funding.

The Town has submitted a request for funding of \$1 M for the construction of a clinic. This project is on the request list submitted by the State Senators for funding. Announcement date is December.

Estimated Time-Line of on-going Projects with Grant Funding:**September – December 2021**

1. 2022 Budget Completed
2. Clifton Sanitation District IGA and USDA grant/loan completion
3. Complete asbestos remediation at old high school
4. October – CDOT to give final approval on design – then RFP will be published for Highway 6 construction bids.
5. Working with CDOT on lease agreement for land northeast of Highway 6 bridge – the town will lease the area, remove tamarisk & Russian olive, create a boat ramp and small parking area. The area will stay native river bank.
6. TAP Grant Sidewalks – CDOT has placed on hold.
7. Planting native plants on Riverbend Park with Coalition. Grant Funded.
8. Submitted grant request for revising Comprehensive Plan.

Total of Grant Funding for Town Improvements & Projects from 2018-present: \$2,570,091

- Marketing Grant – team with Fruita & TAB - \$25,000 with \$10,000 match
- Street Leaf Vacuum - \$67,781.00 no match
- Commercial Wood Chipper: \$37,310 no match
- Fire Brush Truck -Federal Mineral Lease Grant - \$140,000 with 60% match
- DOLA Sewer Study Grant: \$50,000 with 50% match
- Riverbend Park – Tamarisk & Russian Olive Mitigation Grant - \$20,000
- MMOF Grant for Highway 6 - \$912,000 with 50% match
- Detached Sidewalk Highway 6 - \$100,000 Main Street grant – no match
- TAP Grant for Sidewalks to Palisade High School - \$1 million with 20% match
- Parklets for Palisade Businesses – CARES Act Funding - \$120,000
- Main Street Grant - \$50,000
- Bus Stop on 2nd Street & Historic Scale feature - \$25,000 GOCO Grant
- Purchase of Public Parking Lot on 2nd & Main - \$100,000 GOCO Grant



PALISADE BOARD OF TRUSTEES

Staff Report

Meeting Date: 10/12/21

Department: Park, Recreation, and Events

Department Director: Troy Ward

Riverbend Park

Crews have painstakingly continued the Russian Olive and Tamarisk mitigation project along our river corridor. A significant amount of work has been accomplished toward site preparation over the past several months and years. It is exciting for Town staff to announce that the restorative phase of this multi-year and multi-agency project will begin at the end of this month.

In collaboration with our colleagues at RiversEdge West, we have put together a comprehensive list of trees, shrubs, perennials, and seed mixtures for this project. We have given special attention to the specific plants and seed mixes that benefit pollinators and the riparian inhabitants of the Colorado River corridor.

Through grants and grant match funding, yards of material, hundreds of potted plants and acres of seed have been sourced and purchased for this exciting next phase. Town staff, volunteers, and staff from RiversEdge West will all congregate on the 27th of October to plant and restore this crucial riparian habitat.

None of this would be possible if not for the continued support from the Palisade Board of Trustees, RiversEdge West, Western Colorado Conservation Corps, GOCO, CYCA, CPW, and of course the number of Town staff who have shed blood, sweat, and tears along the riverbank. In the coming months, take a stroll along the east end of the Riverfront trail to see the work that has been accomplished. Planting of potted plants should be completed by month's end. We will be spreading the seed mixes over the fall, winter, and spring to provide the best opportunity for this vegetation to take hold and thrive. Next spring should be very exciting to see the new vegetation where before there was only invasive species choking the landscape.

Irrigation water will be turned off in the coming weeks. Crews will then winterize our parks and facilities. The Utilities Department has started preparation and scheduling for leaf pick up that will start in the coming weeks. The leaf material that is gathered during this process will be used in part for the Riverbend Park restorative project. This biomass material is a critical component to augmenting the soils of our park. In other areas of our parks, the leaves that fall from the trees are mowed and mulched back into that environment.

Festivals and Events

The 2021 festival and Sunday market season is about wrapped up. There was a delayed start, but it turned out to be a successful year for event organizers as some experienced record attendance and participation. We look forward to next year and a full return of the Palisade event schedule.

Disc Golf

The Colorado Disc Golf State Championship will take place on October 23rd and 24th at the Palisade Disc Golf Course in Riverbend Park. Competitors from all over the State are coming to participate in this event. Riverbend Park will be closed to dogs and recreational walkers during the 2-day event. Spectators are welcome but must remain in the designated areas that are determined by the event organizers. Peach Bowl Park is the alternate dog park during the weekend.

Trick or Treat Street is planned for October 29th from 3pm to 6pm. The event is bringing back the fan favorite pet parade!



PALISADE BOARD OF TRUSTEES Staff Report

Meeting Date: **October 12, 2021**

Department: **Police Department**

Department Director: **Chief Debra Funston**

STATS FOR SEPTEMBER

294 Calls for Service, 2 less than August

September Reports and Summons

19 - Case Reports

10 - Supplement Reports

4 - Arrests

4 - Warrants

28 - Summons

1 - Criminal

1 - Possession of Marijuana Under 21 (Municipal)

27 - Traffic

7 - County

2 - Driving Under Restraint/Revocation

1 - Drove w/out Insurance

2 - Speeding 10-19 MPH Over

1 - Expired License Plate

20 - Municipal

12 - Speeding 5-9 MPH Over

1 - Careless Driving

1 - Drove w/ DL Revoked

6 - Speeding 10-19 MPH Over

2438 calls year-to-date in 2021

CODE COMPLIANCE

Open Issues before September: 14

September Issues:

- LDC Sec. 4.08 A
- LDC Sec. 4.10
- LDC Sec. 10.06 H

Planning Clearance Required: 4

Sign Permit Required: 1

Excessive Lighting: 1

- LDC Sec. 10.10 E
 - PMC Sec. 7-4
 - PMC Sec. 7-92
 - PMC Sec. 8-4(v)9
 - PMC Sec. 8-44, 46
 - PMC Sec. 10-88
 - PMC Sec. 11-4
 - Other
- Prohibited Sign: 2
 - Public Nuisance: 4
 - Weeds: 3
 - Oversized Trailer on Street: 1
 - Abandoned/Towed/Junked Vehicle: 4
 - Camping: 1
 - Low Tree Branches: 1
 - Unfounded Complaints: 3

Total: 25

Closed issues in September: 34

Open issues at end of September: 5

Issues Year to Date: 224

- PCC 21-209: Town Weed Survey: 6 Notice of Violation for Weeds issued. All became compliant.
- Code Compliance Officer work week reduced to Mondays and Wednesdays as of October 1st.

TRAINING

- Officer Matt Surad completed Taser Instructor Training.
- All officers completed 4 hours of Legal Update Training with DA Rubenstein.

SIGNIFICANT EVENTS & NOTEWORTHY INVESTIGATIONS:

The Palisade Police Department assisted with the Palisade Brewgrass and Colorado Wine Festivals in September.

Investigation's noteworthy cases: six (8) active sex offense cases (All cases are open pending final dispositions), four (4) Fraud cases, one (1) Robbery case, (2) DHS referrals from Adult Protection Services (APS) for financial exploitation, one (1) Kidnapping (DV) arrest and (1) Death Investigation case. Investigations has a total of 17 cases between two detectives

Significant Events:

Investigations and patrol made a significant Domestic Violence Arrest (2021-2375) involving Kidnapping is closed but has additional post investigation activity. Death Investigation (2021-2443) is open and pending final report from Mesa County Coroner's Office.



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
www.townofpalisade.org

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Oct 12 , 2021

Date Range of Payables – Sept 24, 2021 – Oct 6, 2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 09/24/2021-10/06/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1002210	AFLAC After-Tax Pay Period: 10/	10/06/2021	55.80	.00		
AFLAC INSURANCE	PR1002210	AFLAC Pre-tax Pay Period: 10/2/	10/06/2021	200.70	.00		
COLORADO DEPT OF REVENU	PR1002210	State Withholding Tax Pay Period	10/06/2021	2,824.00	.00		
COLORADO STATE TREASURE	PR1002211	State Unemployment Tax Pay Per	10/06/2021	261.96	.00		
FICA/MED/ P/R TAXES	PR1002212	Federal Withholding Tax Pay Peri	10/06/2021	7,889.05	.00		
FICA/MED/ P/R TAXES	PR1002212	Social Security Pay Period: 10/2/	10/06/2021	3,651.99	.00		
FICA/MED/ P/R TAXES	PR1002212	Social Security Pay Period: 10/2/	10/06/2021	3,651.99	.00		
FICA/MED/ P/R TAXES	PR1002212	Medicare Pay Period: 10/2/2021	10/06/2021	1,243.31	.00		
FICA/MED/ P/R TAXES	PR1002212	Medicare Pay Period: 10/2/2021	10/06/2021	1,243.31	.00		
FIRE AND POLICE PENSION	PR1002210	FPPA Fire DD Pay Period: 10/2/2	10/06/2021	133.36	.00		
FIRE AND POLICE PENSION	PR1002210	FPPA 457 Pay Period: 10/2/2021	10/06/2021	50.00	.00		
FIRE AND POLICE PENSION	PR1002210	Police Pension Pay Period: 10/2/	10/06/2021	2,353.09	.00		
FIRE AND POLICE PENSION	PR1002210	Police Pension Pay Period: 10/2/	10/06/2021	1,739.22	.00		
FIRE AND POLICE PENSION	PR1002210	Fire Pension Pay Period: 10/2/20	10/06/2021	511.21	.00		
FIRE AND POLICE PENSION	PR1002210	Fire Pension Pay Period: 10/2/20	10/06/2021	377.85	.00		
FIRE AND POLICE PENSION	PR1002210	FPPA Police DD Pay Period: 10/2	10/06/2021	613.85	.00		
ICMA TRST 401 - 107074	PR1002210	ICMA 401K Pay Period: 10/2/202	10/06/2021	2,123.30	.00		
ICMA TRST 401 - 107074	PR1002210	ICMA 401K Pay Period: 10/2/202	10/06/2021	2,123.30	.00		
ICMA TRST 457 - 304721	PR1002210	ICMA 457 Pay Period: 10/2/2021	10/06/2021	200.00	.00		
LINCOLN NATIONAL	PR1002211	Life Insurance - LN Pay Period: 1	10/06/2021	212.75	.00		
UTILITY REFUNDS	SEWER TAP R	REFUND CHECK	09/27/2021	2,750.00	2,750.00	09/29/2021	
UTILITY REFUNDS	SEWER TAP R	REFUND CHECK	09/27/2021	2,750.00	2,750.00	09/29/2021	
FAMILY SUPPORT REGISTRY	PR1002211	FIPS 056888833 Garnishment P	10/06/2021	342.07	.00		
MUTUAL OF OMAHA INSURANC	PR1002211	LTD - MOA Pay Period: 10/2/202	10/06/2021	297.30	.00		
RECREATION PROGRAM REFU	1172629857	BLUEGRASS REFUND - 2021	10/06/2021	203.84	.00		
RECREATION PROGRAM REFU	1187733201	BLUEGRASS REFUND - 2021	10/06/2021	140.00	.00		
RECREATION PROGRAM REFU	1204464775	BLUEGRASS REFUND - 2021	10/06/2021	190.00	.00		
RECREATION PROGRAM REFU	2021.09.27 PA	DEPOSIT REFUND	09/27/2021	100.00	100.00	09/29/2021	
RECREATION PROGRAM REFU	2021.09.27 PA	DEPOSIT REFUND	09/27/2021	100.00	100.00	09/29/2021	
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	154.45	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	144.83	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	124.23	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	591.50	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	92.28	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	72.88	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	28.19	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	11.48	.00		
ALPINE BANK CC	TB SEP 3111 -	EVENTBRITE REFUND	09/18/2021	10,000.00	.00		
Total :				49,704.68	5,700.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	30202510	COPIER LEASE	10/01/2021	553.00	.00		
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - ADMIN	09/28/2021	7,000.00	.00		
OFFICE DEPOT	194159178001	OFFICE SUPPLY - ADMIN	09/22/2021	108.90	.00		
OFFICE DEPOT	194388893001	OFFICE SUPPLY - ADMIN	09/22/2021	16.90	.00		
J-U-B ENGINEERS	0146164	ADMIN PRO SERVICES	09/16/2021	928.87	.00		
KARP NEU HANLON, PC	32306	ADMIN - PROFESSIONAL SERVI	10/05/2021	6,570.18	.00		
ALPINE BANK CC	BR SEP 5819 -	ADMIN - OPERATING	09/18/2021	36.37	.00		
ALPINE BANK CC	JH SEP 3061 -	ADMIN - DUES	09/18/2021	52.99	.00		
ALPINE BANK CC	JH SEP 3061 -	ADMIN - OPERATING	09/18/2021	30.80	.00		
ALPINE BANK CC	JH SEP 3061 -	ADMIN - DUES	09/18/2021	14.99	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - OPERATING	09/18/2021	74.86	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - OPERATING - BUSINES	09/18/2021	72.99	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - OPERATING	09/18/2021	3.79	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - DUES	09/18/2021	84.74	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - SMALL EQUIP	09/18/2021	325.00	.00		
ALPINE BANK CC	TRAVEL 1 SEP	BLDG - REPAIR & MAINT - ADMI	09/18/2021	259.97	.00		
ALPINE BANK CC	TWARD SEP 0	ADMIN - TRAVEL/TRAINING - T	09/18/2021	1,500.00	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - SMALL EQUIPMENT	10/01/2021	279.99	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - OFFICE SUPPLIES	10/01/2021	6.99	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - SMALL EQUIPMENT	10/01/2021	129.00	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - SHIPPING COSTS	10/01/2021	17.99	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - OFFICE SUPPLIES	10/01/2021	15.98	.00		
AMAZON CAPITAL SERVICES	1V44-1GYJ-HP	ADMIN - OFFICE SUPPLIES	10/01/2021	8.99	.00		
Total ADMINISTRATION:				18,093.29	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0146164	COMM DEV - CRESTHAVEN AC	09/16/2021	980.88	.00		
ALPINE BANK CC	BR SEP 5819 -	COMM DEV - TRAVEL/TRAINING	09/18/2021	464.50	.00		
ALPINE BANK CC	KF SEP 3160 -	MAILCHIMP	09/18/2021	66.99	.00		
Total COMMUNITY DEVELOPMENT:				1,512.37	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF SEP 3160 -	MAILCHIMP - ONLINE MARKETI	09/18/2021	170.00	.00		
Total TOURISM FUND:				170.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	BC SEP 3152 -	RECREATION - P&R PROJECTS	09/18/2021	109.99	.00		
ALPINE BANK CC	BC SEP 3152 -	RECREATION - P&R PROJECTS	09/18/2021	74.99	.00		
ALPINE BANK CC	DM SEP 4309 -	RECREATION - P&R PROJECTS	09/18/2021	90.66	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	1.83-	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	23.30	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	8.73	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	8.04	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	8.73-	.00		
ALPINE BANK CC	ML SEP 3103 -	RECREATION - P&R PROJECTS	09/18/2021	97.00	.00		
ALPINE BANK CC	ML SEP 3103 -	RECREATION - P&R PROJECTS	09/18/2021	27.12	.00		
ALPINE BANK CC	TB SEP 3111 -	RECREATION - P&R PROJECTS	09/18/2021	28.85	.00		
ALPINE BANK CC	TB SEP 3111 -	RECREATION - P&R PROJECTS	09/18/2021	183.96	.00		
CLARENCE W. & REBECCA DAV	31	RECREATION - ICE CREAM SO	08/30/2021	450.00	450.00	09/29/2021	
Total RECREATION:				1,092.08	450.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2021-0007814	911 CHARGES PD	10/01/2021	8,799.50	.00		
VERIZON WIRELESS	9888527304	POLICE DEPARTMENT CELL PH	09/15/2021	539.75	.00		
VERIZON WIRELESS	9888527304	PD BLUETREE MODEM	09/15/2021	360.09	.00		
COOP COUNTRY	243927	PD CAR WASH	09/22/2021	3.40	.00		
COOP COUNTRY	244041	PD CAR WASH	09/29/2021	5.87	.00		
COOP COUNTRY	244042	PD CAR WASH	09/29/2021	2.25	.00		
COOP COUNTRY	244043	PD CAR WASH	09/29/2021	8.00	.00		
STANFORD, JESSE	FBP 09272021	FLEXIBLE BENEFIT PLAN	09/27/2021	675.00	675.00	09/29/2021	
ALPINE BANK CC	DF SEP 3129 -	PD - OPERATING SUPPLIES	09/18/2021	29.00	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - PROFESSIONAL SERVICE	09/18/2021	50.00	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - OPERATING SUPPLIES	09/18/2021	127.08	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - SMALL EQUIP	09/18/2021	71.50	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - SMALL EQUIP	09/18/2021	39.96	.00		
ALPINE BANK CC	KF SEP 3160 -	PD - OPERATING SUPPLIES - B	09/18/2021	57.99	.00		
ALPINE BANK CC	TB SEP 3111 -	PD - PROFESSIONAL SERVICE	09/18/2021	501.59	.00		
ALPINE BANK CC	TB SEP 3111 -	PD - PROFESSIONAL SERVICE	09/18/2021	37.20	.00		
CALEB CLARKSON	072621 PER DI	I-9000 Cert Training	07/26/2021	14.00	14.00	09/29/2021	
GILBERT MCVAY	072626 PER DI	I-9000 CERT TRAINING	07/26/2021	14.00	14.00	09/29/2021	
RHINEHART OIL CO., LLC	IN-439895-21	PD - GAS/DIESEL	09/24/2021	187.86	.00		
RHINEHART OIL CO., LLC	IN-441781-21	PD - GAS/DIESEL	09/17/2021	308.90	.00		
RHINEHART OIL CO., LLC	IN-445768-20	PD - GAS/DIESEL	10/01/2021	168.12	.00		
Total POLICE:				12,001.06	703.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
RHINEHART OIL CO., LLC	IN-439895-21	CEMETERY - GAS/DIESEL	09/24/2021	50.71	.00		
RHINEHART OIL CO., LLC	IN-441781-21	CEMETERY - GAS/DIESEL	09/17/2021	81.36	.00		
RHINEHART OIL CO., LLC	IN-445768-20	CEMETERY - GAS/DIESEL	10/01/2021	52.53	.00		
Total CEMETERY:				184.60	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	309759-CM	FD VEHICLE MAINTENANCE	09/15/2021	21.37-	.00		
BOOKCLIFF AUTO PARTS INC	316781	FD VEHICLE MAINTENANCE	09/30/2021	71.40	.00		
BOOKCLIFF AUTO PARTS INC	316833-CM	FD VEHICLE MAINTENANCE	09/30/2021	49.90-	.00		
BOUND TREE MEDICAL, LLC	84214381	MEDICAL SUPPLIES/EMS	09/20/2021	444.08	.00		
BOUND TREE MEDICAL, LLC	84217302	MEDICAL SUPPLIES/EMS	09/21/2021	8.55	.00		
BOUND TREE MEDICAL, LLC	84219736	MEDICAL SUPPLIES/EMS	09/22/2021	365.11	.00		
BOUND TREE MEDICAL, LLC	84224397	MEDICAL SUPPLIES/EMS	09/24/2021	96.67	.00		
BOUND TREE MEDICAL, LLC	84226242	MEDICAL SUPPLIES/EMS	09/27/2021	90.60	.00		
BOUND TREE MEDICAL, LLC	84228650	MEDICAL SUPPLIES/EMS	09/28/2021	234.60	.00		
BOUND TREE MEDICAL, LLC	84230596	MEDICAL SUPPLIES/EMS	09/29/2021	374.00	.00		
BOUND TREE MEDICAL, LLC	84230597	MEDICAL SUPPLIES/EMS	09/29/2021	37.20	.00		
CITY OF GRAND JUNCTION	2021-0007814	911 CHARGES FD	10/01/2021	2,407.41	.00		
CLIFTON FIRE PROTECTION	21-09-005	TRAINING	09/21/2021	22.17	.00		
VERIZON WIRELESS	9888527304	FIRE DEPT / CHIEF	09/15/2021	97.42	.00		
TYLER BATTERY	101418	FD BATTERY	10/04/2021	225.64	.00		
ALPINE BANK CC	KF SEP 3160 -	FD - OPERATING	09/18/2021	72.99	.00		
HARTMAN BROTHERS, INC	354667	OXYGEN	09/24/2021	46.05	.00		
AMAZON CAPITAL SERVICES	1C9X-K9VQ-H	FD - VEHICLE MAINTENANCE	10/01/2021	208.16	.00		
RHINEHART OIL CO., LLC	IN-439895-21	FD/EMS - GAS/DIESEL	09/24/2021	209.00	.00		
RHINEHART OIL CO., LLC	IN-441781-21	FD/EMS - GAS/DIESEL	09/17/2021	310.49	.00		
RHINEHART OIL CO., LLC	IN-445768-20	FD/EMS - GAS/DIESEL	10/01/2021	303.67	.00		
CONSOLIDATED FLEET SERVIC	2021KS0134	FD - LADDER TESTING	07/27/2021	1,138.10	.00		
Total FIRE / EMS:				6,692.04	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	309706	STREETS / PARKS SHARED CO	09/15/2021	42.91	42.91	09/29/2021	
BOOKCLIFF AUTO PARTS INC	311915	STREETS / PARKS SHARED CO	09/20/2021	5.11	5.11	09/29/2021	
BOOKCLIFF AUTO PARTS INC	311941	STREETS / PARKS SHARED CO	09/20/2021	4.45	4.45	09/29/2021	
BOOKCLIFF AUTO PARTS INC	313197	STREETS / PARKS SHARED CO	09/22/2021	49.95	49.95	09/29/2021	
BOOKCLIFF AUTO PARTS INC	316753	STREETS / PARKS SHARED CO	09/30/2021	59.92	.00		
BOOKCLIFF AUTO PARTS INC	317148	STREETS / PARKS SHARED CO	09/30/2021	46.00	.00		
VERMEER SALES AND SERVIC	20017792	SHARED EXPENSES	09/27/2021	459.76	.00		
WESTERN IMPLEMENT	IN67276	SHARED EXPENSES	09/22/2021	57.42	57.42	09/29/2021	
WESTERN IMPLEMENT	IN67276A	SHARED EXPENSES	09/23/2021	44.81	.00		
WESTERN IMPLEMENT	IN67402	SHARED EXPENSES	09/22/2021	1,920.60	1,920.60	09/29/2021	
WESTERN IMPLEMENT	IN67601	SHARED EXPENSES	09/23/2021	219.61	.00		
COOP COUNTRY	243929	PW CAR WASH	09/22/2021	3.40	.00		
COOP COUNTRY	244044	PW CAR WASH	09/29/2021	10.00	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	7.80	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	56.88	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	10.00	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	9.17	.00		
WESTERN SLOPE IRON & SUP	162767	STREETS/PARKS SHARED COS	09/22/2021	529.76	529.76	09/29/2021	
Total EMS:				3,537.55	2,610.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
NEWMAN SIGNS INC.	TRFINV034083	STREET SIGNS	09/22/2021	122.11	122.11	09/29/2021	
QUIKRETE COMPANIES	23584537	STREET MAINTENANCE	09/16/2021	668.43	668.43	09/29/2021	
QUIKRETE COMPANIES	23584537	CONCRETE MIX - STREETS	09/16/2021	65.23	65.23	09/29/2021	
WESTERN IMPLEMENT	IN66133	STREETS - OPERATING SUPPLI	09/15/2021	9.20	9.20	09/29/2021	
ALPINE BANK CC	DM SEP 4309 -	STREETS - OPERATING	09/18/2021	22.97	.00		
ALPINE BANK CC	FH SEP 4614 -	STREETS - OPERATING	09/18/2021	14.75	.00		
ALPINE BANK CC	MIKEL SEP 46	STREETS - OPERATING	09/18/2021	101.47	.00		
ALPINE BANK CC	MIKEL SEP 46	STREETS - OPERATING	09/18/2021	5.99	.00		
ALPINE BANK CC	MIKEL SEP 46	STREETS - OPERATING	09/18/2021	36.91	.00		
ALPINE BANK CC	ML SEP 3103 -	STREETS - ADOBE SUBSCRIPTI	09/18/2021	14.99	.00		
ALPINE BANK CC	ML SEP 3103 -	STREETS - OPERATING	09/18/2021	25.88	.00		
ALPINE BANK CC	ML SEP 3103 -	STREETS - OPERATING	09/18/2021	34.99	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	STREETS - OPERATING SUPPLI	10/01/2021	177.98	.00		
RHINEHART OIL CO., LLC	IN-439895-21	STREETS - GAS/DIESEL	09/24/2021	126.79	.00		
RHINEHART OIL CO., LLC	IN-441781-21	STREETS - GAS/DIESEL	09/17/2021	203.39	.00		
RHINEHART OIL CO., LLC	IN-445768-20	STREETS - GAS/DIESEL	10/01/2021	131.33	.00		
Total STREETS:				1,762.41	864.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - WATER	09/28/2021	3,300.00	.00		
FERGUSON US HOLDINGS, INC	0199414	WATER - METAL LOCATER - SM	09/13/2021	537.75	537.75	09/29/2021	
QUIKRETE COMPANIES	23584537	CONCRETE MIX - WATER	09/16/2021	152.21	152.21	09/29/2021	
U S POSTOFFICE	09.30.2021 UTI	WATER	10/01/2021	184.25	184.25	10/01/2021	
UTILITY NOTIFICATION	221091071	RTL TRANSMISSIONS	09/30/2021	92.40	.00		
VERIZON WIRELESS	9888527303	PUBLIC WORKS CELL PHONES	09/15/2021	146.09	.00		
VERIZON WIRELESS	9888527304	PUBLIC WORKS CELL PHONES	09/15/2021	155.26	.00		
WESTERN COLORADO AG-SER	8561	WEED CONTROL-WATERSHED	09/17/2021	694.79	.00		
AIR COMPRESSOR SERVICE, L	52773	WATER PLANT EQUIP	09/30/2021	987.64	.00		
DPE, LLC	6865	SITE LEASE-PAL PT.	09/30/2021	75.00	.00		
SERPENT	107097	WATER PLANT - CAMERA INSTA	09/10/2021	832.98	832.98	09/29/2021	
COLORADO CSG II LLC	10037807	SUBSCRIBER - WATER	10/01/2021	887.03	.00		
ALPINE BANK CC	BC SEP 3152 -	WATER - OPERATING	09/18/2021	28.59	.00		
ALPINE BANK CC	BC SEP 3152 -	WATER - OPERATING	09/18/2021	40.98	.00		
ALPINE BANK CC	BF SEP 4622 -	WATER - SUPPLIES	09/18/2021	5.36	.00		
ALPINE BANK CC	FM SEP 3145 -	WATER - SUPPLIES	09/18/2021	1.99	.00		
ALPINE BANK CC	FM SEP 3145 -	WATER - SMALL TOOLS	09/18/2021	59.94	.00		
ALPINE BANK CC	KF SEP 3160 -	WATER - TRAINING	09/18/2021	110.28	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	.79	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	60.93	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	49.96	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUBSCRIPTIONS	09/18/2021	14.99	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	30.19	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	WATER - VEHICLE MAINTENAN	10/01/2021	151.95	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	WATER - OPERATING SUPPLIE	10/01/2021	29.99	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	WATER - OPERATING SUPPLIE	10/01/2021	21.52	.00		
RHINEHART OIL CO., LLC	IN-439895-21	WATER - GAS/DIESEL	09/24/2021	177.50	.00		
RHINEHART OIL CO., LLC	IN-441781-21	WATER - GAS/DIESEL	09/17/2021	284.75	.00		
RHINEHART OIL CO., LLC	IN-445768-20	WATER - GAS/DIESEL	10/01/2021	183.87	.00		
Total WATER:				9,298.98	1,707.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - SEWE	09/28/2021	2,500.00	.00		
TAYLOR FENCE COMPANY /	G53937	FENCE - SEWER PLANT	09/17/2021	1,077.00	1,077.00	09/29/2021	
THATCHER COMPANY	1529259	SEWER PLANT SUPPLIES	09/03/2021	1,107.57	1,107.57	09/29/2021	
U S POSTOFFICE	09.30.2021 UTI	TRASH	10/01/2021	46.06	46.06	10/01/2021	
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - UDSA	09/16/2021	137.00	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - UDSA	09/16/2021	20,900.00	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - EA G	09/16/2021	1,256.40	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - EA FI	09/16/2021	1,106.12	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - DRAF	09/16/2021	4,383.52	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES	09/16/2021	96.00	.00		
COLORADO CSG II LLC	10037807	SUBSCRIBER - SEWER	10/01/2021	887.03	.00		
ALPINE BANK CC	BF SEP 4622 -	SEWER - TRAINING	09/18/2021	107.43	.00		
ALPINE BANK CC	FH SEP 4614 -	SEWER PLANT SUPPLIES	09/18/2021	4.13	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-GQ	SEWER - TRAINING/TRAVEL	10/01/2021	99.00	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	SEWER - PLANT SUPPLIES	10/01/2021	24.99	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	SEWER - PLANT SUPPLIES	10/01/2021	5.45-	.00		
RHINEHART OIL CO., LLC	IN-439895-21	SEWER - GAS/DIESEL	09/24/2021	50.71	.00		
RHINEHART OIL CO., LLC	IN-441781-21	SEWER - GAS/DIESEL	09/17/2021	81.35	.00		
RHINEHART OIL CO., LLC	IN-445768-20	SEWER - GAS/DIESEL	10/01/2021	52.52	.00		
Total SEWER PLANT:				33,911.38	2,230.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - SEWE	09/28/2021	2,500.00	.00		
U S POSTOFFICE	09.30.2021 UTI	SEWER	10/01/2021	46.06	46.06	10/01/2021	
ACS SEWER & IRRIGATION SE	21001	JET CLEAN SEWER LINE	09/20/2021	2,775.00	2,775.00	09/29/2021	
Total SEWER COLLECTION:				5,321.06	2,821.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	09.30.2021 UTI	SOLID WASTE	10/01/2021	92.13	92.13	10/01/2021	
WASTE MANAGEMENT INC -	1714144-0576-	DUMPSTER SERVICE	09/29/2021	1,465.20	.00		
WASTE MANAGEMENT INC -	1714366-0576-	GARBAGE SERVICE	10/01/2021	15,010.48	.00		
Total :				<u>16,567.81</u>	<u>92.13</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	310520	PARKS - MAINTENANCE	09/16/2021	6.99	6.99	09/29/2021	
FERGUSON US HOLDINGS, INC	1267711	PARKS SPRINKLERS	09/21/2021	800.50	800.50	09/29/2021	
UNION PACIFIC RAILROAD	315619850	PARKING LOT LEASE	09/13/2021	5,000.00	.00		
ALPINE BANK CC	BC SEP 3152 -	PARKS - OPERATING	09/18/2021	16.99	.00		
ALPINE BANK CC	DF SEP 3129 -	PARKS - OPERATING	09/18/2021	375.00	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - VEHICLE MAINT	09/18/2021	20.98	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - OPERATING	09/18/2021	7.49	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - OPERATING	09/18/2021	29.99	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - OPERATING	09/18/2021	16.98	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - VEHICLE MAINT	09/18/2021	10.36	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - VEHICLE MAINT	09/18/2021	15.92	.00		
ALPINE BANK CC	DM SEP 4309 -	PARKS - OPERATING	09/18/2021	45.96	.00		
ALPINE BANK CC	TWARD SEP 0	PARKS - OPERATING	09/18/2021	135.76	.00		
ALPINE BANK CC	TWARD SEP 0	PARKS - OPERATING	09/18/2021	76.04	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	11.99	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	36.00	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	57.99	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	64.65	.00		
RHINEHART OIL CO., LLC	IN-439895-21	PARKS - GAS/DIESEL	09/24/2021	101.43	.00		
RHINEHART OIL CO., LLC	IN-441781-21	PARKS - GAS/DIESEL	09/17/2021	162.71	.00		
RHINEHART OIL CO., LLC	IN-445768-20	PARKS - GAS/DIESEL	10/01/2021	105.07	.00		
Total PARKS:				7,098.80	807.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	10091	TOWN HALL CAMERA	09/17/2021	759.15	759.15	09/29/2021	
GRAND RIVER ELECTRIC	22153	ELECTRIC - FIRE STATION	09/21/2021	604.00	604.00	09/29/2021	
ALPINE BANK CC	BC SEP 3152 -	BLDG - REPAIR & MAINT - FD	09/18/2021	106.37	.00		
ALPINE BANK CC	BC SEP 3152 -	BLDG - REPAIR & MAINT - FD	09/18/2021	42.96	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	9.99	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	39.99	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	22.99	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	44.98	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	31.89	.00		
ALPINE BANK CC	BC SEP 3152 -	BLDG - REPAIR & MAINT - FD	09/18/2021	34.56	.00		
BT MECHANICAL LLC	1757	FACILITIES - HVAC IN FIREHOU	08/24/2021	3,924.00	3,924.00	09/29/2021	
ALSCO INC	LGRA2546865	BUILDING - REP & MAINT - FLO	09/24/2021	49.31	49.31	09/29/2021	
ALSCO INC	LGRA2549488	BUILDING - REP & MAINT - FLO	10/01/2021	49.31	.00		
ALPINE HARDWARE OF COLOR	23046/3	FACILITIES - NO TRESPASSING	09/30/2021	54.80	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - FURNITURE	10/01/2021	119.98	.00		
Total FACILITIES:				5,894.28	5,336.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0146164	CAPITAL PROJECTS - OLD HS A	09/16/2021	781.00	.00		
J-U-B ENGINEERS	0146168	PALISADE HWY 6 MMOF - GRA	09/16/2021	2,503.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	09/24/2021	7,025.50	.00		
Total :				10,309.50	.00		
Grand Totals:				183,151.89	23,323.13		

Finance Director: _____
(Finance Department Review and Approval for Payment)

Date: _____

Town Manager: _____
(Administrative Reveiw and Approval for Payment)

Date: _____

Mayor: _____
(Board of Trustees Reviw and Approval for Payment)

Date: _____

Town Clerk: _____
(Document Recorded)

Date: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 09/24/2021-10/06/2021



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES
September 28, 2021**

A work session of the Board of Trustees for the Town of Palisade began at 5:00 pm to interview applicants for the Tourism Advisory Board. Present were Mayor Mikolai, Trustees Somerville, L’Hommedieu, Turner, Maxwell, and Mayor Pro-Tem Chase. Trustee Carlson was absent. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Utilities Director Matt Lemon, Finance Director Travis Boyd, and Police Chief Deb Funston.

The regular meeting of the Board of Trustees for the Town of Palisade was called to order at 6:00 pm by Mayor Greg Mikolai with Trustees present: Jamie Sommerville, Susan L’Hommedieu, Ellen Turner, Trustee Nicole Maxwell, and Mayor Pro-Tem Thea Chase. Trustee Bill Carlson was absent. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, Utilities Director Matt Lemon, Finance Director Travis Boyd, and Police Chief Deb Funston.

AGENDA ADOPTION

Motion #1 by Trustee Sommerville, seconded by Mayor Pro-Tem Chase, to approve the agenda as presented.

A voice vote was requested
Motion carried unanimously

PRESENTATIONS

Code Compliance Month Proclamation

Presented by Trustee Turner to Code Compliance Officer Tom Chapman and Police Chief Deb Funston.

PUBLIC COMMENT

Cassidee Shull, president of the Colorado Association of Viticulture and Enology (CAVE), presented the Board with the 2021 Colorado Mountain Wine Festival poster and thanked them for their support.

Tara Brosig 121 S Bower and owner of Mountain Side Productions, advised the Board that she owns a large production company based out of Palisade and would like the opportunity to bid for the production contract for the 2023 Palisade Bluegrass and Roots Festival.

Andrea Skarupski 229 W 5th Street also owns a local production company and would like the opportunity to work with Mountain Side Productions on a bid for the 2023 Palisade Bluegrass and Roots Festival.

TOWN MANAGER REPORT

Town Manager Hawkinson reviewed her Manager’s Report. Utilities Director Matt Lemon updated the Board on streets, parking, and the parking lot progress on the recently leased railroad property. Police Chief Funston also gave updates on cases that the police department has been handling.

CONSENT AGENDA

The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board members may ask that an item be removed from the Consent Agenda for individual consideration.

- **Expenditures**
Approval of Bills from Various Town Funds – September 10, 2021 – September 23, 2021
- **Minutes**
Minutes from September 14, 2021, Regular Board Meeting

Motion #2 by Trustee Sommerville, seconded by Trustee Turner, to approve the Consent Agenda as presented.

A roll call vote was requested.

Yes: Mayor Mikolai, Trustee Turner, Trustee Somerville, Mayor Pro-Tem Chase, Trustee L’Hommedieu, Trustee Maxwell

No:

Absent: Trustee Carlson

Motion Carried.

NEW BUSINESS

Tourism Advisory Board Appointments

The Board of Trustees voted by ballot for six open positions to the Tourism Advisory Board.

Note: the ballots and tally sheet will be a permanent attachment to these minutes.

Motion #3 by Trustee Somerville, seconded by Trustee Turner to appoint Juliann Adams, Rondo Buecheler, Jeff Hanle, Cassidee Shull, Jeff Snook, and Jean Tally to the Tourism Advisory Board.

A roll call vote was requested.

Yes: Trustee Turner, Trustee Somerville, Mayor Pro-Tem Chase, Trustee L’Hommedieu, Trustee Maxwell, Mayor Mikolai

No:

Absent: Trustee Carlson

Motion carried.

Resolution 2021-12 Accepting the 2020 Audit

Finance Director Travis Boyd explained the audit process and the reasons/necessity for a yearly audit.

Lisa Hemann with Chadwick, Steinkirchner, Davis & Co stated that her company is an independent auditor that gives an opinion on the financial statements for the year-end of December 2020 and gave a brief overview of the audit results.

Mayor Pro-Tem Chase complimented Town staff for an excellent opinion from the auditors and asked the auditors for clarification on specific aspects of the audit.

Motion #4 by Trustee Maxwell, seconded by Trustee L’Hommedieu accepting the 2020 audit provided by Chadwick, Steinkirchner, Davis & Co.

A roll call vote was requested.

Yes: Trustee Somerville, Mayor Pro-Tem Chase, Trustee L’Hommedieu, Trustee Maxwell, Mayor Mikolai

No:

Absent: Trustee Carlson

Motion carried.

Ordinance 2021-10 Deannexation of North River Road

Town Manager Hawkinson informed the Board that Mesa County requested the de-annexation of North River Road about one year ago due to their necessity to maintain the road (winter plowing and the current project to widen the road).

Keith Ehlers, the owner of Palisade Base Camp, asked if the de-annexation would affect his property rights, and Mayor Mikolai responded that it would not.

Motion #5 by Trustee Maxwell, seconded by Trustee Turner to approve Ordinance 2021-10 Disconnecting a Portion of North River Road.

A roll call vote was requested.

Yes: Mayor Pro-Tem Chase, Trustee L’Hommedieu, Trustee Maxwell, Mayor Mikolai, Trustee Somerville

No:

Absent: Trustee Carlson

Motion carried.

Contract with Mountain Groove Productions for Production of the 2022 Palisade Bluegrass & Roots Festival

Town Manager Hawkinson reviewed her staff report, clarifying that the Contract is for \$20,000 that the Town will pay Mountain Groove Productions. The other \$79,500 is production costs which are a pass-through to pay for vendors, light, sound, bands, etc.

Multiple Board members stated that they would like to see an RFP for production companies go out for the 2023 festival.

Motion #6 by Mayor Pro-Tem Chase, seconded by Trustee Maxwell to direct the Town Manager to enter into an agreement with Mountain Groove Productions for the production of the 2022 Palisade Bluegrass and Roots Festival.

A roll call vote was requested.

Yes: Trustee L’Hommedieu, Trustee Maxwell, Mayor Mikolai, Trustee Somerville, Mayor Pro-Tem Chase

No:

Absent: Trustee Carlson

Motion carried.

OPEN DISCUSSION

Trustee Somerville commended the outstanding applicants for the Tourism Advisory Board.

Mayor Pro-Tem Chase announced that she had toured the CSU Extension facility earlier in the day and was blown away with how great they were. She suggested that if we need an off-site meeting place, that it would be an excellent resource.

Trustee Maxwell gave a shout-out to staff and asked if the Town held a staff appreciation dinner. Town Manager Hawkinson stated that we would be holding an appreciation lunch later in the year. Trustee Maxwell requested that the Board be invited so they can also show their appreciation to staff.

COMMITTEE REPORTS

Board members briefly explained the various meetings they had recently attended.

ADJOURNMENT

Motion #7 by Trustee Somerville, seconded by Trustee Turner to adjourn the meeting at 7:01 pm.

A voice vote was requested.
Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk



**MINUTES OF THE REGULAR MEETING OF THE
PALISADE BOARD OF TRUSTEES**

October 5, 2021

The special meeting of the Board of Trustees for the Town of Palisade was called to order at 5:00 pm by Mayor Greg Mikolai with Trustees present: Jamie Sommerville, Susan L’Hommedieu, and Ellen Turner. Mayor Pro-Tem Thea Chase and Trustees Nicole Maxwell and Bill Carlson were absent. A quorum was declared. Also in attendance were Town Manager Janet Hawkinson, Town Clerk Keli Frasier, and Parks, Recreation, and Events Coordinator Troy Ward.

AGENDA ADOPTION

Motion #1 by Trustee Sommerville, seconded by Trustee L’Hommedieu, to approve the agenda as presented.

A voice vote was requested
Motion carried unanimously

NEW BUSINESS

Asbestos Monitoring Contract Award

Town Manager Hawkinson briefly explained the RFP process and the bids received for the project. Town staff researched the process and saved the town \$100,000 in management costs. This is achieved by working with CDPHE and submitting proper paperwork to the State. This allows the Town to have a different level of 3rd party abatement management. The asbestos company the town hired meets the needed qualifications for the abatement management that saves the town in these costs.

Motion #2 by Trustee Somerville, seconded by Trustee Turner to direct the Town Manager to enter into a contract with Herron Enterprises USA, Inc. in the amount of \$33,900.00 for Asbestos Abatement Oversight & Clearance Air Monitoring Services at the old high school.

A roll call vote was requested.

Yes: Mayor Mikolai, Trustee Turner, Trustee Sommerville, Trustee L’Hommedieu,

No:

Absent: Mayor Pro-Tem Chase, Trustee Carlson, Trustee Maxwell

Motion carried.

ADJOURNMENT

Motion #3 by Trustee Somerville, seconded by Trustee Turner to adjourn the meeting at 5:01 pm.

A voice vote was requested.

Motion carried unanimously.

X

Greg Mikolai
Mayor

X

Keli Frasier
Town Clerk

**TOWN OF PALISADE, COLORADO
ORDINANCE NO. 2021-11**

**AN ORDINANCE OF THE TOWN OF PALISADE, COLORADO,
AMENDING CHAPTER 2, ARTICLE VIII OF THE PALISADE
MUNICIPAL CODE REGARDING FIRE CHIEF RESIDENCY
REQUIREMENTS.**

WHEREAS, the Town of Palisade (“Palisade” or the “Town”) is a Colorado municipality organized pursuant to Title 31 of the Colorado Revised Statutes and with the authority set forth therein; and

WHEREAS, Section 2-182(c) of Article VIII of Chapter 2 of the Palisade Municipal Code requires the Fire Chief of the Palisade Fire Department to establish residency within the Fire District within 3 months of promotion or hire; and

WHEREAS, the Town entered into an intergovernmental agreement with the Clifton Fire Protection District (“CFPD”) for the sharing of fire service personnel and equipment whereby CFPD provides a Fire Chief and Deputy Chief for command over all personnel, including Palisade Fire Department personnel; and

WHEREAS, the Board of Trustees finds and determines that it is in the interest of the Town to amend the Palisade Municipal Code to account for the new organizational structure with CFPD.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PALISADE, COLORADO THAT:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Section 2-182(c) of Article VIII of Chapter 2 of the Palisade Municipal Code is hereby amended as follows, with underlined text added and ~~strike through language deleted~~:

Sec. 2-182. Sec. 2-182. - Fire Department organization.

(c) The Fire Chief shall be appointed by the Town Administrator by an appropriate selection process established by the Town Administrator. ~~The Fire Chief shall establish residency within the Fire District within three (3) months of promotion or hire.~~

INTRODUCED, READ, PASSED, APPROVED AND ORDERED PUBLISHED BY

Town of Palisade, Colorado
Ordinance No. 2021-11
Page 2 of 2

TITLE, at the regular meeting of the Board of Trustees of the Town of Palisade, Colorado held on _____, 2021.

TOWN OF PALISADE, COLORADO

By: _____
Greg Mikolai, Mayor

ATTEST:

Keli Frasier, Town Clerk



MEMO

Meeting Date: **October 12, 2021**

Presented By: **Janet Hawkinson, Town Manager**
 Jim Neu, Town Attorney

Re: **Approved de-activation of water service and monthly fee**

SUBJECT: This is a memo to inform the Board of a water account de-activation to 2 empty lots. No decision needs to be made by the Board.

The Town of Palisade entered into an agreement to extend water service in the Vinelands to 3 lots. The owners of the lots paid for installation, and it was agreed that the owners also purchase the water taps at this time, so the fees would not be lost in the future. One owner was ready to use the water. The other 2 lots are vacant and not ready to use the water.

One lot has a house and is using the water and paying the monthly service charges. The other customer owns 2 lots with no homes and is not using any water. The owner brought the water to the lots and paid for the taps for future construction of homes. The owner with 2 empty lots has requested not to pay the monthly water bill as they have not used any water, the water has never been turned on, and is turned off at the valve.

The code states that once the water tap is paid, an account is created and the customer is billed. This is an out-of-town water service agreement. The town code does not address this situation. Because the customer has not used any water, the line has not been activated and the water is turned off at the valve, and the town had the owner pay the tap fees with the installation of the line so they would not get overlooked in the future, the customer is not being charged the monthly water fees. This is fair to the customer and the account will be activated once the water is turned on at the valve and water is being used.

**TOWN OF PALISADE, COLORADO
RESOLUTION NO. 2021-13**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF PALISADE,
COLORADO, SUPPORTING THE MESA COUNTY SCHOOL DISTRICT 51 BOARD OF
EDUCATION BOND MEASURE 4B**

WHEREAS, the safe education of Mesa County’s students is an utmost priority to Palisade Board of Trustees; and

WHEREAS, the Grand Junction High School’s building is over 65 years old and has numerous safety concerns, including but not limited to asbestos exposure, sinking infrastructure, a plethora of entrances, and extensive rain damage; and

WHEREAS, the School District 51 Board of Education has gone through the necessary steps to provide the voter a cost-effective and transparent bond measure with the sole purpose of rebuilding Grand Junction High School, and the District will only borrow up to the amount approved by the voters; and

WHEREAS, the School District used an advisory group drawn from expert community members to find numerous ways to make the project more fiscally efficient, and adopted many of those recommendations; and

WHEREAS, a new Grand Junction High School would not only provide the necessary infrastructure for students to continue to thrive academically, but would also serve as a hub for the community and aid in the growth of our economy by attracting and retaining a variety of businesses, healthcare professionals, and families

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR
THE TOWN OF PALISADE, COLORADO:**

The Palisade Board of Trustees fully supports and advocates for the passing of the School District 51 Bond 4B to rebuild Grand Junction High School.

RESOLVED, APPROVED, and ADOPTED this 12th day of October 2021.

TOWN OF PALISADE, COLORADO

(Seal)

Mayor, Greg Mikolai

ATTEST:

Town Clerk, Keli Frasier