

AGENDA
OURAY CITY COUNCIL REGULAR MEETING

December 6, 2021 6pm

**IN-PERSON MEETING – ALL PUBLIC WHO WOULD LIKE TO SPEAK SHOULD
ATTEND IN-PERSON
320 6th Ave. – Massard Auditorium**

ZOOM MEETING (FOR LISTENING PURPOSES ONLY)

<https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878
Or dial: 408 638 0968 or 669 900 6833

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Action may be taken on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Economic Development Committee, Beautification Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES – Meetings of November 1 and 17, 2021 [Page 2](#)
5. CEREMONIAL/INFORMATIONAL
 - a. Recognition of Service in the Ouray City Council
 - i. Mayor Greg Nelson
 - ii. Councilor Glenn Boyd
 - b. Oath of Office
 - i. Ethan Funk – Mayor
 - ii. Tamara Gulde - Councilor
 - iii. Josh Smith – Councilor
6. Mayor Funk Presentation on Meeting Procedures [Page 16](#)
7. ACTION ITEM – Nomination and Election of Mayor Pro Tem
8. PUBLIC HEARINGS
 - a. Ordinance 8, Series 2021 – Formalizing the Tourism Advisory Committee [Page 18](#)
 - b. Ordinance 11, Series 2021 – Revising City Code Regarding Hours for Off-leash Dogs in Fellin Park [Page 21](#)
9. CITIZENS' COMMUNICATION
10. CITY COUNCIL REPORTS/INFORMATION – Tamara Gulde, Peggy Lindsey, Josh Smith, John Wood, and Ethan Funk
11. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Police Chief [Page 25](#)
 - c. Fire Chief [Page 26](#)
 - d. Public Works Director [Page 27](#)
 - e. City Resources Director [Page 32](#)
12. CONSENT AGENDA
 - a. Special Events Permit Application – Live in Ouray, December 10th [Page 34](#)
 - b. Special Events Permit Application – BPOE Lodge #492, December 31st [Page 35](#)
 - c. Liquor License Renewal Application – Gold Belt Bar & Grill [Page 36](#)
 - d. Liquor License Renewal Application – Thai Chili [Page 37](#)
13. ACTION ITEMS
 - a. Ordinance 8, Series 2021 – Formalizing the Tourism Advisory Committee – Second Reading [Page 18](#)
 - b. Ordinance 11, Series 2021 – Revising City Code Regarding Hours for Off-leash Dogs in Fellin Park – Second Reading [Page 21](#)
 - c. Ordinance 12, Series 2021 – Rezoning Property at 709 2nd Street legally described as Subd: CITY OF OURAY Lot: 3 Block: 9 N 5' OF TH WEST 50' OF LOT 3, WEST 50' OF LOT 4 ALL OF LOT 5 Subd: CITY OF OURAY Lot: 4 Block: 9 Subd: CITY OF OURAY Lot: 5 Block: 9 – First Reading [Page 38](#)
 - d. Emergency Ordinance 13, Series 2021 – Imposing a 15% Excise Tax on Short-term Rentals as Approved by City of Ouray Voters in the November 2, 2021 Election [Page 41](#)
 - e. Emergency Ordinance 14, 2021 – Extending the Timeline of Ordinance 4, 2021 Allowing the Use of Recreational Vehicles on Private Property for Workforce Housing [Page 46](#)
 - f. Request for Funding from the Friends of the Ouray Via Ferrata [Page 52](#)
 - g. Consideration of Low-income Householder Water Assistance Program (LIHWAP) Water Vendor Agreement [Page 54](#)
 - h. Resolution 18 – Adopting 2022 Budget [Page 65](#)
 - i. Resolution 19 – Appropriating 2022 Expenditures [Page 92](#)
 - j. Resolution 20 – Setting 2022 Mill Levy [Page 93](#)
 - k. Consideration of SMPA Easement Request [Page 94](#)
14. DISCUSSION ITEMS
 - a. Council Assignments to Boards and Committees [Page 104](#)
 - b. Council Retreat Date – Community Plan/Strategic Plan (KRW Facilitator)
 - c. Tourism (LOT) Workshop Date (OEDIT Facilitator) – January 11 or 13
 - d. Future Agenda Items
15. ADJOURNMENT

**OURAY CITY COUNCIL
SUMMARIZED MINUTES
MONDAY, NOVEMBER 1, 2021, 6 PM
320 6th Ave – Massard Room**

Zoom Meeting for Non-participants:

<https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230

Passcode: 491878 or by phone: +1 408-638-0968 +1 669-900-6833

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1. CALL TO ORDER

Mayor Nelson called the meeting to order at 6:00 pm.

2. ROLL CALL

Mayor Greg Nelson - present
Mayor Pro Tem John Wood - present
Councilor Glenn Boyd - present
Councilor Ethan Funk - present
Councilor Peggy Lindsey - present

Also present were City Administrator Silas Clarke, Finance and Administration Director Melissa Drake, Public Works Director Joe Coleman, Community Development Coordinator Lily Oswald, Police Chief Jeff Wood, and City Attorney Carol Viner.

3. The PLEDGE OF ALLEGIANCE was recited

4. PUBLIC HEARING – none

5. CEREMONIAL/INFORMATIONAL – none

6. APPROVAL OF MINUTES – September 7 and 27, 2021 and October 4 and 18, 2021

Councilor Boyd made a motion to approve the minutes. Mayor Pro Tem Wood seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

7. CITIZENS' COMMUNICATION

Mayor Nelson opened the floor for public comment.

Since there were no comments, Mayor Nelson closed the floor.

8. CITY COUNCIL REPORTS/INFORMATION

- a. **Glenn Boyd** – Mac meeting on Wednesday. Nov 16th regional seminar on homeland security dollars. 1 pm. 18th cyber security meeting at 10:30 in Delta or online.
- b. **Ethan Funk** – Ice Rink liner and ground work being done for this winter.
- c. **Peggy Lindsey** – Wednesday meeting for beautification. Working on Christmas decorations. Yule night is December 4.
- d. **John Wood** – Round table with OIPI and CEDC went well. Hopefully City will see huckstering permits for breakfast and lunch to be sold at the park.
- e. **Greg Nelson** – Region 10 executive committee meeting. Attended OIPI/CEDC Roundtable discussion. Participated in State opioid settlement meeting. Met with Town of Silverton/San Juan County on tourism issues. US Forest Service “Choose Outdoors” meeting. Doing a public showing of the capital Christmas tree special that was made last year, and doing a Q&A about the Forest Service work.

Councilor Boyd announced that there would be a planned city-wide power outage on Nov 4th from midnight to 1 am.

9. DEPARTMENT REPORTS

a. City Administrator – Silas Clarke

Geothermal line work starting soon. Estimated completed December 13th. Line will be jettied before being put back online. Backflow prevention letter went out, little feedback from the community. Hired new building inspector, Matt Haldeman, who will manage backflow prevention program going forward. Budget workshops were great, additional budget work has been completed since then.

b. Police Chief – Jeff Wood

Chief Wood presented service calls for October. Call volume is lower than September 2021, but higher than October 2020. Annual skills training starting in November for part time officers.

c. Fire Chief – Adam Kunz

Report in packet.

d. Public Works Director – Joe Coleman

Chosen Veolia as manufacturer for Moving Bed Biofilm Reactor. It was a tough decision, and this pushed the 90% plans date out, but not construction. Training on sample taking in river before and after construction. Meeting with JVA and Element Engineering this week.

e. City Resources Director – Rick Noll

Mr. Noll is on vacation, report in packet.

f. Finance and Administration Director – September 2021 Financial Report – Melissa Drake

All funds are in the positive for the year, but could change due to expenditures before the end of the year.

10. CONSENT AGENDA – none

11. ACTION ITEMS

a. Ordinance 8, Series 2021 Formalizing the Tourism Advisory Committee – First Reading

Administrator Clarke highlighted the changes since it was last on the agenda. Jason Perkins, current TAC chairman, said there was a discussion on whether a quorum was applicable to an advisory group and whether that needs to be written into the ordinance. Looking into getting an OCRA member on the committee to expand the scope. Ms. Viner said there are quorum requirements for other City committees, so in keeping with that, there should be a quorum.

Councilor Funk made a motion to table Ordinance 8 until a resolution about quorum can be reached. Mayor Pro Tem Wood seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

b. Ordinance 9, Series 2021 Regarding Business Registration – First Reading

Fees are not included by design, and will be set by resolution at the time of the second reading.

Councilor Boyd made a motion to approve Ordinance 9. Councilor Funk seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Nelson	X			
Councilor Boyd	X			
Mayor Pro Tem Wood	X			

The motion passed on unanimous roll call vote.

c. Ordinance 10, Series 2021 Setting Utility Rates for 2022 – First Reading

Mr. Clarke distributed water and wastewater loan estimates to the audience. Mayor Nelson stated that rate hikes are never popular, but City Staff have worked hard to get minimal interest rates to keep the rate increases minimal.

Mayor Pro Tem Wood made a motion to approve Ordinance 10. Councilor Lindsey seconded the motion.

Council Member	For	Against	Abstain	Absent
Mayor Nelson	X			
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			

The motion passed on unanimous roll call vote.

d. Consideration of Removing “Affordable Housing” Requirements for Lots 34, 35, 36, 46, 47, and 48 in the Silver Shield PUD Based on Agreement

Councilor Lindsey said it should be removed because no one held up their end of the agreement. Councilor Funk disagrees, since a PUD is a give and take situation.

Councilor Boyd made a motion to have the City Attorney draw up a release. Mayor Pro Tem Wood seconded the motion.

Council Member	For	Against	Abstain	Absent
Mayor Nelson	X			
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			

The motion passed on unanimous roll call vote.

e. Consideration of Moving the Regular Council Meeting on November 15, 2021 to November 17, 2021 at 1pm

Mayor Pro Tem Wood made a motion to approve the new meeting date. Councilor Funk seconded the motion.

Council Member	For	Against	Abstain	Absent
Mayor Nelson	X			
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			

The motion passed on unanimous roll call vote.

f. Nomination and Recommendation of 3 Planning Commissioners and 1 Associate Member to the BOCC for Appointment to the Ouray Area Joint Planning Board

City Staff recommend Gary Dunn, Mike Fedel and Jeff Skoloda, and Mike Hakola as the associate (alternant).

Mayor Pro Tem Wood made a motion to recommend Gary Dunn, Mike Fedel and Jeff Skoloda, with Mike Hakola as an alternant. Councilor Lindsey seconded the motion.

Council Member	For	Against	Abstain	Absent
Mayor Nelson	X			
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			

The motion passed on unanimous roll call vote.

g. Consideration of Colorado Opioids Settlement MOU; Subdivision Settlement Participation with Johnson & Johnson; Subdivision Settlement with AmerisourceBergen, Cardinal Health, and McKesson; and Subdivision Escrow Agreement

Administrator Clarke stated that a large settlement is being received and distributed among various jurisdictions. The City's portion is \$7,500, and Mr. Clarke suggests that the City does not accept the money, but allow it to be used by the region to keep reporting requirements down.

Mayor Pro Tem Wood made a motion to approve the agreement. Councilor Boyd seconded the motion.

Council Member	For	Against	Abstain	Absent
Mayor Nelson	X			
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			

The motion passed on unanimous roll call vote.

h. Consideration of Extension to the Aug. 20, 2021 Letter of Intent between the City and Ouray Silver Mines, Inc. to complete the Lease of Water Available under the Revenue Virginus Mine Water Works Water Right for the Ouray Ice Park

Water Right paperwork was submitted by Ouray Silver Mines, but a lease has not been completed yet.

Boyd made a motion to extend the letter of intent. Councilor Funk seconded the motion.

Council Member	For	Against	Abstain	Absent
Mayor Nelson	X			
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			

The motion passed on unanimous roll call vote.

12. DISCUSSION ITEMS

a. Discussion of Possible Extension of Ordinance 4, Series 2021 Regarding Workforce Housing in RVs

Ms. Oswald stated that she received a 3rd application, but the current ordinance expires November 19th. Councilor Funk suggested extending for a year, and City Staff will look into drafting an emergency ordinance to extend it before it expires.

b. 2022 Draft Budget

Changes made in work sessions are reflected in new draft. Mayor Pro Tem Wood asked if details about the largest expenses would be released with the budget for transparency.

c. Future Agenda Items – Off-leash Hours for Dogs at Fellin Park

Councilor Boyd suggested adding a whereas statement in the fee portion of the business license ordinance that stated the intent is to keep the fee minimal, so that future councils are aware that the fee was intended to be nominal to cover small amounts of staff time to maintain the list.

13. ADJOURNMENT

Councilor Lindsey made a motion to adjourn at 7:30 pm. Councilor Boyd seconded the motion. The motion passed on unanimous vote.

ATTEST:

Greg Nelson, Mayor

Date

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on November 1, 2021. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 2nd day of December, 2021.

Melissa M. Drake, City Clerk

**OURAY CITY COUNCIL MEETING
SUMMARIZED MINUTES
WEDNESDAY, NOVEMBER 17, 2021, 1 PM
320 6th Ave – Massard Room**

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1. CALL TO ORDER

Mayor Nelson called the meeting to order at 1:00 pm.

2. ROLL CALL

Mayor Greg Nelson - present
Mayor Pro Tem John Wood - present
Councilor Glenn Boyd - present
Councilor Ethan Funk - present
Councilor Peggy Lindsey - present

Also present were City Administrator Silas Clarke, Finance and Administration Director Melissa Drake, Community Development Coordinator Lily Oswald, Public Works Director Joe Coleman, City Resources Director Rick Noll, and City Attorney Carol Viner.

3. The PLEDGE OF ALLEGIANCE was recited

4. PUBLIC HEARINGS

a. 2022 City Budget

Mr. Clarke reviewed the changes in the budget since the last time it appeared before Council. Ms. Drake also mentioned that the excise tax that passed on the ballot has not been added as income or related expenses in the budget yet, and still needs to be worked in before it is passed.

Mayor Nelson opened the floor for public comment.

Tamara Gulde wanted to ensure that the visitor center was adequately funded to be open 6 hours a day all winter long and 8 hours during the summer, stating the current amount budgeted for wages seemed low.

Mayor Nelson closed the floor.

b. Ordinance 9, Series 2021 Regarding Business Registration

Mayor Nelson opened the floor for public comment. Since there were not comments, Mayor Nelson closed the floor.

c. Ordinance 10, Series 2021, Setting Utility Rates for 2022

Administrator Clarke addressed the community about the need for continuing to raise rates to fund the wastewater treatment plant and water treatment plant, but doing so in a gradual manner.

Mayor Nelson opened the floor for public comment. Since there were no comments, Mayor Nelson closed the floor.

d. Consideration of 709 2nd Street Rezone Application for property legally described as Subd: CITY OF OURAY Lot: 3 Block: 9 N 5' OF TH WEST 50' OF LOT 3, WEST 50' OF LOT 4 ALL OF LOT 5 Subd: CITY OF OURAY Lot: 4 Block: 9 Subd: CITY OF OURAY Lot: 5 Block: 9

Ms. Oswald presented the background of the rezone application.

Mayor Nelson opened the floor for public comment. Since there were no comments, Mayor Nelson closed the floor.

5. CEREMONIAL/INFORMATIONAL

a. Proclamation Regarding Native American Heritage

Mayor Nelson read the Proclamation.

b. Proclamation Pardoning the Turkeys

Mayor Nelson read the Proclamation.

6. CITIZENS' COMMUNICATION

Mayor Nelson opened the floor for public comment.

Shane Carrick, representing the skating community in the County, would like to request funds be allocated to updating the skate park for the enjoyment of the skating community in Ouray, and offered his assistance in designing and implementing any updates.

Mayor Nelson closed the floor.

7. CITY COUNCIL REPORTS/INFORMATION

- a. Glenn Boyd** – Communities That Care meeting two weeks ago. Councilor Boyd encouraged Council to keep a representative in the group after he leaves. MAC group meetings are happening the first Wednesday of the month, and encouraged council to appoint an official liaison to that group as well, since he will no longer be the de-facto liaison as both a Council Member and the County Emergency Manager. Regional cyber-security meeting tomorrow; attending with relevant City Staff. Homeland Security Grant meeting yesterday to discuss funds allocation. Mayor Pro Tem Wood asked about MAC meeting frequency, and Councilor Boyd said the group used to meet quarterly before COVID-19, but the group currently wants to hold monthly meetings.

- b. **Ethan Funk** – Nothing to report.
- c. **Peggy Lindsey** – Beautification Committee has been busy decorating the Christmas tree, still working on decorating the City. Yule Celebration will be on December 4th.
- d. **John Wood** – Nothing to report.
- e. **Greg Nelson** – Nothing to report.

8. DEPARTMENT REPORTS

a. City Administrator – Silas Clarke

More cottonwood trees to be removed in Rotary Park due to potential falling danger, Park will be closed for another week to complete work. Grading work will begin next week on ice rink. Ice rink liner and kick pad has shipped ahead of schedule. Concrete pouring next week for Box Canon geothermal line work, possible helicopter work may be required. SMPA Electrical and Broadband project meeting at 3:30 pm today. Bachelor Switch Water Users requested additional taps. Assessed 7 properties within Bachelor Switch for ADU status to adjust assigned EQRs appropriately, 2 were inspected and ruled to not meet the definition of an ADU. Mayor Pro Tem Wood asked if the lots associated with the proposed taps are new or existing. City Attorney Viner said it is disputed which lots were originally included and which were added later. Mayor Pro Tem Wood asked about the Cascade Falls and Rotary Park bathroom delivery status. Administrator Clarke said staff have reached out and not heard an update, and will reach out again soon, given the impending winter weather.

b. Finance and Administration Director – Melissa Drake

All funds are up from beginning of the year balances. Council discussed remote sales tax trends, and possibly creating messaging telling residents that online sales benefit the City, instead of shopping in Montrose. Pool down slightly in Visitation and revenue for October, but on track to be comparable to 2019 as a whole year. Lower in visitation and revenue for the past 3 months at Box Canon, but it was a record-breaking year overall. LOT down slightly in occupied rooms, but up 1% in revenues for September.

c. Community Development Coordinator – Lily Oswald

Code enforcement has been restarted with increased staff availability after hiring a full time building inspector. CEDC is meeting to follow up on the Ice Park round table. Planning commission did not have a regular meeting this month. Revamping City's short term rental webpage to be informative with up-to-date policies. Mayor Pro Tem Wood asked about the amount of double coverage with the contract building inspector working in tandem with the new employee, given the cost of the contract inspector. Mr. Clarke said the coverage will be minimal for the next few weeks as training is wrapping up, and will soon move to an as-needed call or email basis.

d. Visitor Center Coordinator – Paula Damke

9. CONSENT AGENDA - None

10. ACTION ITEMS

a. Ordinance 9, Series 2021 – Regarding Business Registration – Second Reading

Councilor Boyd made a motion to approve Ordinance 9. Mayor Pro Tem Wood seconded the motion.

Council Member	For	Against	Abstain	Absent
Mayor Pro Tem Wood	X			
Mayor Nelson	X			
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			

The motion passed on unanimous roll call vote.

b. Ordinance 10, 2021 – Setting Utility Rates for 2022 – Second Reading

Mayor Pro Tem Wood made a motion to approve Ordinance 10. Councilor Funk seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

c. Consideration of 709 2nd Street Rezoning Application

Councilor Boyd made a motion to approve the rezone application. Mayor Pro Tem Wood seconded the motion.

Councilor Lindsey asked about looking at adjacent properties who have the same multiple-zone issues that don't coincide with the lot lines. City Staff will initiate the process to look at the other lots.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

d. Ordinance 8, Series 2021 – Formalizing the Tourism Advisory Committee – First Reading

Mr. Clarke noted that Dolgio Nergui sent a letter concerning the ordinance, which has been distributed to council members before the meeting.

Mayor Pro Tem Wood made a motion to approve Ordinance 8. Councilor Lindsey seconded the motion.

Council discussed Ms. Nergui's suggested changes. Mr. Clarke stated that he understands the intent of being broader on represented industries, but stated it could be changed in the future by council as needed.

Council Member	For	Against	Abstain	Absent
Councilor Boyd		X		

Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on 4-1 vote with Councilor Boyd dissenting.

e. Ordinance 11, Series 2021 – Revising City Code Regarding Hours for Off-leash Dogs in Fellin Park – First Reading

Councilor Lindsey made a motion to approve Ordinance 11. Councilor Boyd seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

f. Annual Memorandum of Understanding with Ouray County

Councilor Boyd asked legal counsel if he should abstain from this action item because Emergency Management is included in the agreement, though not directly related to his salary. Attorney Viner stated that because it is not directly related to his salary, there is no conflict, and the information is now on the record for transparency.

Councilor Lindsey made a motion to approve the MOU. Councilor Funk seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

g. Discussion and Consideration of extending the City Administrator's Housing Allowance of \$500 per Month for Twelve Months.

Administrator Clarke asked for an extension, since housing inventory has been very limited, and they have not had the opportunity to purchase anything in the last year.

Mayor Pro Tem Wood recused himself, as he is Mr. Clarke's landlord.

Councilor Lindsey made a motion to approve the extension by directing staff to amend the employment agreement. Councilor Funk seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood			X	
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

h. Consideration of Approval of New OVFD Firefighters Tom Tyler, Rick Colpits, Jonothan Salazar and Tim Pasek

Councilor Lindsey made a motion to approve the firefighter appointments. Councilor Boyd seconded the motion.

Councilor Boyd asked if it was truly necessary for the firefighter appointments to go through council, and if that is something that should be changed in the future.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

i. Resolution 16, Series 2021 – Fee Schedule for Business Registration

Mayor Pro Tem Wood made a motion to approve Resolution 16. Councilor Funk seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			
Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

j. Resolution 17, Series 2021 – Reserving Certain Funds for Future Projects

Ms. Drake stated that this resolution was created on council request from the budget work sessions, and that the correct resolution number is 17, as stated in the agenda, and not 18 as shown in the packet.

Mayor Pro Tem Wood made a motion to approve Resolution 17 with the mentioned change to the resolution number. Councilor Lindsey seconded the motion.

Council Member	For	Against	Abstain	Absent
Councilor Boyd	X			
Councilor Funk	X			

Councilor Lindsey	X			
Mayor Pro Tem Wood	X			
Mayor Nelson	X			

The motion passed on unanimous roll call vote.

11. DISCUSSION ITEMS – Future Agenda Items

Mayor Pro Tem Wood discussed Red Mountain closures over the winter.

12. ADJOURNMENT

Councilor Boyd made a motion to adjourn at 2:00 pm, Councilor Funk seconded the motion. The motion passed on unanimous vote.

ATTEST:

Greg Nelson, Mayor

Date

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on November 17, 2021. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 2nd day of December, 2021.

Melissa M. Drake, City Clerk

OURAY CITY COUNCIL MEETING PROCEDURE

Introduction of Agenda Item

1. Mayor introduces the first, or next agenda item after a successful motion has been carried on the previous item, for example a motion to table, postpone, accept, etc.
2. Mayor asks staff for any relevant background information.
3. Mayor asks for a motion.

If no motion is brought before the assembly by a member, the assembly moves on to the next agenda item (Return to step #1)

Motion is Brought Before the Assembly

4. A member makes the motion: "I move that (or "to") ..." Motions should include staff direction if any.
5. Motion is seconded, or not.

- a. Another member seconds the motion: "I second the motion," or "I second it," or simply "second,"

The Mayor states: "It is moved and seconded that... Are you ready for the question?" or

- b. No second is obtain and the motion fails, and the assembly is asked for any other motions from members (return to step #3)

The Mayor states: "Motion has failed."

Consideration of the Motion

6. Members can debate the motion. The maker of the motion has first right to the floor if they claim it. Any council member may request public comment after all members have had a chance to debate.

NOTE: Colorado State Law - Time limits, when imposed, must be agreed upon and imposed prior to the start of public comment on an agenda item ensuring the public equal access to floor time.

7. Debate must be confined to the merits of the motion.
8. Debate can be closed only by:
 - a. The council, by motion: "I call the question," a second, and at least 2/3 vote (2 out of 3, 3 out of 4, or 4 out of 5)
 - b. By the Mayor if no one seeks the floor for further debate.

The Mayor puts the motion to a vote

9. The Mayor asks: "Are you ready for the question?" If no one claims the floor, the Mayor proceeds to take the vote.
10. The Mayor says: "The question is on the adoption of the motion that ... All in favor, say 'Aye'. (Pause for response.) Those opposed, say 'Nay'. (Pause for response.)." Or, the Mayor asks for a roll-call vote.
11. The Mayor announces the result of the vote.
 - a. The ayes have it, the motion carries, and ... (indicating the effect of the vote) or
 - b. The nays have it and the motion fails. The assembly returns to discussion until another motion is made.
12. Return to step 1 for next agenda item.

See the tables on the next page for a list of Motions, etc., and how they are used.

Motions and points with an established order of precedence. When any one is pending, you may not introduce another that is below it in this list, but you may introduce another that is listed above it.

To:	You say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Vote Needed
Adjourn	"I move that we adjourn"	No	Yes	No	No	Majority
Recess	"I move that we recess until..."	No	Yes	No	Yes	Majority
Complain about noise, room temp., etc.	"Point of privilege"	Yes	No	No	No	Mayor Decides
Suspend further consideration of something	"I move that we table this item."	No	Yes	No	No	Majority
End debate	"I call the question"	No	Yes	No	No	2/3
Refer to a committee or staff	"I move that the question be referred to ... committee/staff"	No	Yes	Yes	No	Majority
Amend a motion	"I move that this motion be amended by..."	No	Yes	Yes	Yes	Majority
Introduce business (a primary motion) "I move that	"I move that..."	No	Yes	Yes	Yes	Majority
Postpone consideration of something	"I move we postpone this matter (until.../indefinitely)"	No	Yes	Yes	Yes	Majority

Motions, points and proposals with no established order of preference; any of them may be introduced at any time except when meeting is considering one of the top three matters listed in the first chart (Motion to Adjourn, Recess or Point of Privilege).

To:	You say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Vote Needed
Object to procedure or personal affront	"Point of order"	Yes	No	No	No	Mayor Decides
Vote on a ruling by the Chair	"I appeal the Chair's decision"	Yes	Yes	Yes	No	Majority
Request information	"Point of information"	Yes	No	No	No	None
Ask for vote by actual count to verify voice vote	"I call for a roll-call vote"	Must be before new motion	No	No	No	None unless someone objects
Object to considering some undiplomatic or improper matter	"I object to consideration of this question"	Yes	No	No	No	2/3
Reconsider something already disposed of	"I move we now (or later) reconsider our action relative to..."	Yes	Yes	If original motion was debatable	No	Majority
Consider something out of its scheduled order	"I move we suspend the rules and consider..."	No	Yes	No	No	2/3

NOTE: Intentionally removed motions are:
Go into Committee of the Whole

NOTE: Motion to Postpone has been intentionally move to the end of the "motions with precedence" list so that it can not be used when a motion is already on the table.

ORDINANCE NO. 08 (SERIES 2021)

**AN ORDINANCE OF THE CITY OF OURAY, COLORADO,
ADDING A NEW SECTION 2-17 OF CHAPTER 2 OF THE
OURAY MUNICIPAL CODE ESTABLISHING THE
TOURISM ADVISORY COMMITTEE (TAC) AS A
STANDING RECOMENDING BODY.**

WHEREAS City Council finds it necessary to make the Tourism Advisory Committee a standing committee of the city which would make it a permanent committee who makes recommendations as to how the portion of the Lodging Occupation Tax (LOT) dedicated to the Tourism Fund should be expended.

WHEREAS the committee shall be comprised of members representing certain tourism industries and the city at-large.

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, as follows:

SECTION 1:

Chapter 2 of the Ouray Municipal Code is amended by adding a new Section 2-17 Tourism Advisory Committee, as follows:

2-17 Tourism Advisory Committee

A. At its first meeting in January, City Council shall appoint a minimum of five (5) and a maximum of nine (9) members to the Tourism Advisory Committee (TAC) for three (3) year staggered terms, along with a non-voting, city council liaison. The committee shall not have an even number of members, not including the council liaison. At all times a quorum for meetings and voting shall be no less than three (3) members.

B. The TAC is an advisory committee that functions as a recommending body to City Council and the City Administrator. Such committee shall have no authority to enter contracts, authorize expenditures on behalf of the city, or otherwise take any action as a city committee or member beyond the scope of the granted authority.

C. Members must be residents or owners of a business located within the city. To achieve diversity, the committee be comprised of three members representing the community-at-large members and one member representing each segment of the City of Ouray tourism economy, being:

1. Lodging

2. Outdoor Recreation
3. Arts/Culture/History
4. Retail
5. Restaurants/Bars
6. Event Planning/Coordination.

D. The scope of recommendations to City Council and the City Administrator shall be to:

1. propose suggested expenditures of those portions of Lodging Occupation Tax dedicated to the Tourism Fund in any given year,
2. provide recommendations and long-term planning concerning destination marketing, management, and development initiatives designed to attract visitors to the city and then to enhance the experience, and
3. provide recommendations concerning any other tourism related projects, as directed by City Council.

E. Members may be removed by City Council for malfeasance, any act in violation of C.R.S. § 24-18-101 et seq., or for substantial failure to attend scheduled meetings.

SECTION 2: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication in accordance with City Charter, 3.5-G.

SECTION 3: SEVERABILITY.

If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by 4 to 1 vote of the Ouray City Council this 17th day of November 2021.

CITY OF OURAY, COLORADO


Greg Nelson, Mayor

ATTEST:


Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of
the Ouray City Council this ____ day of _____ 2021.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 8 (Series No. 2021), was introduced, read, and passed by the Ouray City Council on first reading on NOVEMBER 17, 2021. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on NOVEMBER 18, 2021, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2021, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

ORDINANCE NO. 11 (SERIES 2021)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, AMENDING SECTION 10-5-E-2-c OF THE OURAY MUNICIPAL CODE TO ADD A PROVISION ALLOWING DOGS OFF-LEASH IN FELLIN PARK DURING THE HOURS OF NOON TO 3:00 P.M. FROM NOVEMBER 1 UNTIL MAY 1 PROVIDING THE PARK IS NOT IN USE BY ANY OTHER GROUP.

WHEREAS a citizen requested that additional hours be added in the winter for dogs to be off-leash in Fellin Park to maximize the sun and snow melt.

WHEREAS City Council finds it reasonable to extend off-leash dog hours within Fellin Park during the winter to take advantage of the noon sun and to promote safety so long as no other group is using the park at that time.

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, as follows:

SECTION 1:

The fifth section of Chapter 10, Subsection E-2-c of the Ouray Municipal Code is amended by adding the following words to the end of the first sentence, as follows:

and from November 1 until May 1 during the hours of 12:00 p.m. until 3:00 p.m. so long as no other group is using the park.

SECTION 2: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication per City Charter, 3.5-G.

SECTION 3: SEVERABILITY.

If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by 5 to 0 vote of the Ouray City Council this 17th day of November 2021.

CITY OF OURAY, COLORADO


Greg Nelson, Mayor

ATTEST:


Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of
the Ouray City Council this _____ day of _____ 2021.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 11 (Series No. 2021), was introduced, read, and passed by the Ouray City Council on first reading on NOVEMBER 17, 2021. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on NOVEMBER 18, 2021, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2021, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

From: MARGARET HENDERSON <margareth_4@msn.com>

Sent: Thursday, December 2, 2021 11:19 AM

To: Silas Clarke <clarkes@cityofouray.com>; Ethan Funk <funke@cityofouray.com>; John Wood <woodkj@cityofouray.com>; Peggy Lindsey <lindseyp@cityofouray.com>; Tamara Gulde <tamara@mountainfevershirts.com>; smithj@cityofouray.com

Cc: Lily Oswald <oswaldl@cityofouray.com>

Subject: Ord 11 - Series 2021 comment

Silas, and Council, (Please distribute to council members; I am not sure I have the addresses correct.)

If it is not too late, I would like to comment on the proposal for off-leash dogs in Fellin Park. I am not in favor of this ordinance change. A few years ago, a "dog park" was created in Ouray so that people could let their dogs run and play off leash. What has happened to that such that it is no longer sufficient?

Unfortunately, not all dogs are as well controlled as others and they pose a problem for folks walking and using the park. Just the other day, a little dog followed me in my rounds on the track and nearly caused me to fall getting under my feet. The owner was out in the park, calling the dog. It did not mind.

There are other areas, such as the river trail, where the off-leash dog might be more appropriate--but not really even there. Ridgway had a terrible problem with dogs running in their park and on the trails and finally passed a leash ordinance.

Let's keep the leash ordinance as it is for everyone's safety. Adding these "off leash" hours just creates confusion and restricts use by all persons wanting safe access to the park.

Thank you, Margaret Henderson, 118 Hayden View Circle, Ouray

Enjoy your day, Margaret

Silas Clarke

From: MARGARET HENDERSON <margareth_4@msn.com>
Sent: Friday, December 3, 2021 8:13 AM
To: Silas Clarke
Cc: Lily Oswald
Subject: Wildlife and unleashed dogs - Ord 11 - Series 2021 comment

Silas and Council,

One additional safety factor I would like to mention concerns the interaction of wildlife and unleashed dogs in the park. I have seen unleashed dogs (whose owners were present but unable to call off the dogs) cause a stampede of deer in the park. That sent folks scurrying and deer darting into the roadway, which was unsafe for all concerned.

Thanks for considering the safety risks and benefits in your decision.

Margaret Henderson
118 Hayden View Circle, Ouray

City of Ouray Police Department

November 2021

For the month of November 2021 OUPD ran approximately 240 calls for service.

These included:

- **139 Patrol checks** (includes safety patrols, directed patrols and security checks)
- **11 Parking complaints**
- **11 Traffic stops**
- **8 VIN certifications**
- **4 Medical assists**
- **1 Bar check**
- **1 Code violation** (unsecured dumpster)

Our call volume shows a decrease from last month's total of 343 calls for service and a decrease from November 2020's total of 334.

Upcoming Events: On December 1st we kicked off our annual Stuff a Cruiser food drive and fund raiser. We will be combining efforts with the Ouray Sheriff's Office and the Ridgway Marshal's Office to collect and distribute the collected food. We will also be coordinating with our allied agencies to host a Shop with a Cop day on Saturday the 18th. We will be asking if any Ouray merchants would like to assist with this.

Fire Department Report for November, 2021

12/2/21

4 training opportunities in the County for the month of November

New members are in the process of city paperwork and physicals

Planning for our yearly training in St George, Utah. 10-12 members to attend

11.3 – Vehicle Accident. 4 responded, 1 hour

11.12 – Vehicle accident. 5 responded, 2 hours

11.23 – Vehicle Accident. 4 responded. 1 hour

11.26 – Elevator malfunction alarm, 3 responded. 1 hour

Public Works November 2021 Update

Water

- Water Usage Numbers for **October**:
 - Influent (Water from spring) – 36,045,024 Gallons
 - Effluent (Water to town) – 15,490,532 Gallons
 - Hydro Plant – 314,736 Gallons
 - Mineral Farms – 141,400 Gallons
- Continued to monitor chlorine residuals at the two entry points of the distribution system. The City has been in
- Repaired leaking water service line in City Right of Way on 5th Ave.
- Installed a yard hydrant to make daily chlorine testing more operator friendly.
- Repaired broken operating nut on fire hydrant valve in the pool parking lot.
- Monthly inspection of PRV's throughout the distribution system.
- After hours water main break on Pinecrest Dr. City crew was able to repair line and have service restored by midnight. This was not an easy repair. Thank you to Clark Williams, Danny Wilbur and Tom Tyler.
- Submitted Pre-Qualification form for SRF Funding through CDPHE for SRF funding for the Water Treatment Plant Project.
- Box Canyon Geothermal Line Project is currently on schedule to be completed the week of December 13 2021. The contractor will be pouring stem walls the week of November 29 2021.

Sewer

- Lift Station was cleaned out and hosed down.
- Sanitary sewer mains were cleaned along restaurant row; these lines see a lot of grease build up during the summer months.
- Continued to skim lagoons of debris as needed.
- Cleaned multiple aerators of debris.
- Continued meetings with JVA and Moltz Construction working towards 90% design.

Streets

- Grade roads throughout town as needed.
- Cleaned intersections along Main St of rocks and debris.
- Hauled piles of limbs and brush from the Beautification committee along Oak St.
- Continued to cut and trim overgrown trees and shrubs in alleyways and City right of way.

ENGINEER'S PROGRESS REPORT

Date: November 11, 2021
To: City of Ouray
From: Element Engineering
Job No. 0041.0001
RE: Monthly Engineers Report **New Items Bold**

PROJECT DESIGN

Element Engineering, LLC (Element) has been retained to provide design, permitting, funding, and overall project coordination for the city's proposed surface water treatment plant (WTP). A new treatment facility is necessary as the city's water supply has recently been classified as Groundwater Under the Direct Influence of Surface Water (GWUDI). A March 2, 2021 letter from the Colorado Department of Health and Environment (CDPHE) requires that "the supplier (City of Ouray) must install adequate surface water treatment by October 1, 2022".

Element has prepared a preliminary schedule for design through construction. This schedule is attached to this board report. The schedule will be updated as we proceed through design. The schedule is aggressive but does not meet the CDPHE requirement of installation of equipment by the CDPHE deadline of October 1, 2022. All parties (CDPHE, Ouray, and Element) agree that the deadline cannot be realistically met, but that the project must move forward as efficiently as possible.

Since being retained, Element has met onsite with City of Ouray staff and toured the city's water facilities. Element has also begun coordination with Filter Tech Systems to begin preliminary design and determination of required floorplan. Element has obtained and analyzed water use and production data from the city. We have also been provided with access to the city's GIS mapping system and are analyzing preliminary hydraulic profiles.

Element and city staff have initially selected two locations for the proposed WTP: 1) at the location of the current raw water storage tanks, and 2) below the raw water storage tanks near the Ice Park Loop Trail. Element is currently working on a request for proposal (RFP) to obtain quotes for a topographical design survey from a local surveying company. Both locations will be surveyed along with the existing interconnecting roadway. It is expected that this RFP will be released during the week of June 20, 2021 with onsite survey work proceeding shortly thereafter.

Element is currently working to determine a preliminary floorplan and process and instrumentation diagram (PID) to determine the footprint of the proposed treatment building.

Element held two design meetings with the equipment manufacturer, Filter Tech Systems, to review and make changes to the equipment footprint, hydraulic profile, and process and instrumentation design. Work on the preliminary floorplan is ongoing.

Element and Ouray staff are holding bi-weekly meetings to discuss action items and updates on the project. The first meeting was held on August 4th.

A meeting with JVA was held on July 23rd to discuss effluent copper limits at the wastewater treatment plant and how a corrosion control system can be implemented at the WTP. An Optimum Corrosion Control Treatment (OCCT) recommendation and design will be implemented into the design and permitting documents. The OCCT chemical feed will likely contribute influent phosphorus to the WWTP that will need to be considered in this design. It was discussed that ongoing coordination between Element and JVA will be necessary during WTP design. Element is holding a team design review meeting with the filter manufacturer on August 10th to review operational control concepts and the floorplan development.

Element has received the full topographical survey from our surveying firm. We continue to work on finalization of piping and tank size (internal to WTP), revisions to the influent strainer skid, and design modifications for improved use of space. Also, work is ongoing on the Process and Instrumentation Diagram (PID), drawings, details, and notes.

Onsite geotechnical drilling is anticipated to occur in early November and has been coordinated between the geotechnical engineer and city staff. Element is currently finalizing the 30% CMAR review plans for the first review meeting between Element, Moltz, and city staff. We plan to schedule the meeting to be held with all parties near the end of October. 30% design plans include the interior piping floor plan (including plan and profiles), equipment layout (plan and profile), preliminary exterior site and grading plan, process flow diagram, and hydraulic profile. Also, 30% process and civil specifications will be provided for review and comment.

The 30% design documents were submitted to Moltz and city staff for review on October 13th. We are working to coordinate a project cost and review meeting with all parties upon completion of review of documents.

CMAR BIDDING AND COORDINATION

Due to demands of the project schedule Element recommended that the city proceed with the Construction Manager at Risk (CMAR) delivery method. As there are several important decisions to be made early in the design phase, Element recommended bidding to CMAR firms at 0% design. This will allow us to assemble our project team very early in the design of the project and obtain important constructability input.

Element has provided the city with a public advertisement and has posted the CMAR bid documents for distribution. The following bid schedule was included in these documents:

RFP Release Date	June 9, 2021 at 2:00 PM
Non-Mandatory Pre-Bid Meeting	June 22, 2021 at 9:00 AM
Last Day to Request Interpretations of the Documents	June 25, 2021 at 4:00 PM
Proposals Due (via email to nmarcotte@elementengineering.net)	July 2, 2021 at 4:00 PM
Anticipated Design Phase CMAR Award (approximate)	July 14, 2021

After submittal and review of CMAR proposals with city staff, Element will provide the city with a recommendation for award to a CMAR firm.

On July 2 Element received two proposals from CMAR firms. Proposals were received from Integrated Water Services, Inc. (IWS) and Moltz Construction Inc. (Moltz). Element completed a detailed review of both proposals and has compiled a letter recommending Moltz Construction be awarded the CMAR contract.

A CMAR contract has been compiled for signature by Moltz Construction and the City of Ouray.

See Project Design Notes.

CDPHE REGULATORY COORDINATION

Element has contacted CDPHE to schedule a meeting to discuss the proposed project schedule. A meeting between CDPHE, city staff, and Element is anticipated to occur during the weeks of June 21st or 28th depending on CDPHE staff availability. The purpose of the meeting will be to update CDPHE on the proposed project schedule and inform CDPHE-Compliance and CDPHE-Engineering that the city is diligently moving forward with the project.

On July 6th Element and city staff held a call with Tyson Ingles (lead drinking water engineer, CDPHE Engineering Section). The purpose of the call was to discuss the project schedule and regulatory impacts of the EPA mandated 18-month design and implementation requirement. All parties acknowledged that the 18-month deadline was not realistically achievable but that it is mandated by the EPA. It was discussed that keeping in close contact with CDPHE during the design process would be important.

A coordination call was held with CDPHE to discuss the necessary discharge permit for discharge of backwash water and neutralized CIP with CDPHE. During design Element will assist in applying for a 641 Series Discharge Permit to discharge the small amount of backwash water that will be produced by the facility.

Nothing new to report.

PROJECT FUNDING

Element will assist the city in funding the project through both CDPHE Grants and Loans Unit (GLU) and the Colorado Department of Local Affairs (DOLA). To obtain a low interest loan to fund the project the city must: 1) Be on the CDPHE Eligibility List, 2) Submit a pre-qualification form, and 3) compile and submit a Project Needs Assessment (PNA). Element will complete all submittals for each of the three steps. Element has coordinated with city staff to ensure that the city has completed Step 1: Submittal of the Eligibility Survey, which will ensure the project is on the Eligibility List.

Element is currently compiling the pre-qualification form and Project Needs Assessment (PNA). These documents are required to be submitted, reviewed, and approved by CDPHE prior to loan application. The loan application deadline for a leveraged loan (any loan above \$2,000,000) that fits within the project schedule is January 15th, 2022.

By submitting the pre-qualification and PNA by October 31, 2021, time will be allowed for review and approval of the PNA prior to the January 15, 2022 loan application deadline.

The pre-qualification and PNA are substantially complete. A list of financial questions has been sent to the city. Upon receiving that information, we will submit both documents to the city for final review followed by submittal to CDPHE.

City Resources Department

December 6, 2021

- The rope tow was inspected by the Colorado Passenger Tramway Safety Board early in November. There were only minor issues identified for correction.
- The fence around the apparatus at the top of the rope tow has been replaced to provide additional security and safety.
- Ads have been placed in local and online sources to recruit a ski tow operator. Three operators are required for scheduling. Two of the operators from last season are returning with one position currently open.
- The track underneath the ropeway has been straightened, mechanical equipment serviced, and all safety equipment checked.
- The Box Canon Falls closed several days earlier than planned due to frozen rain that made the trails slippery for a couple of hours. This was a record setting season at the Box Canon Falls for attendance. The staff operates at the same staffing level as when there were half as many visitors. This season there were very few mishaps and only a small handful of visitors were displeased with their experience at the park.
- Concessions at the Box Canon Falls have been stored for next season. Prior to storing, concessions were inventoried for reorder prior to the start of the 2022 season.
- Hazard trees at Rotary Park have been removed. Additional tree service is scheduled for Fellin Park and Box Canon Falls this fall.
- The rink at Rotary Park has been prepared for installation of a liner and making of ice. Ads are placed in local and online media to fill the seasonal Ice Rink Operator position. The rink was not operated last winter.
- The Hot Springs Pool and bathhouse have been decorated for the holiday season. Decoration was a collaborative effort with Pool staff and members of the Beautification Committee. The support from the Beautification Committee this year is appreciated.
- Pool staff participated in a webinar presented by the Hot Springs Association.
- There will be 'Soaking with Santa' at the Hot Springs Pool December 21 from 5 pm to 7 pm.
- The Hot Springs Pool is hosting a Polar Plunge on New Year's Day. Registration is at 10:15. The event begins at 10:45. The Polar Plunge will serve as a fund raiser and to raise awareness for the Special Olympic Swim Team that is being formed at the Hot Springs. Everyone is invited to this event, whether or not they choose to take the plunge.
- Reduced water flows in the Box Canon geothermal waterline continue to hamper operations at the Hot Springs Pool. Geothermal water flows into the facility are approximately 60% to 70 % of usual flows. The Box Canon spring is hottest source of water for the pool. During this time staff is prioritizing the Overlook Pool for the hottest temperatures.
- Two staff members have expressed the possibility they may need to leave their jobs at the Hot Springs Pool because they are about to lose their housing. These two, and one other employee, have been referred to local workforce housing efforts for a possible place to live. Staffing and labor shortages continue to challenge pool operations. Several summer seasonal employees are returning to help out during the holiday break.
- The new ActiveNet point of sale and membership management system is set to be activated sometime during the week of December 6.
- Damaged tiles in the men's and women's locker rooms have been replaced.
- The fitness equipment in the gym has been inspected. Needed replacement parts have been ordered and will be installed over the next few weeks.

- A new key pad entry system has been installed at the fitness center. The new system should reduce unauthorized use of the facility by individuals who have not purchased memberships. The system will save money by eliminating the need for key cards.
- Volunteers with the Ridgway Ouray Community Council (ROCC) worked alongside City staff to replace all of the fluorescent tube lights in the Community Center, Fire Station, City Hall, and Emergency Medical Services areas. The lights were replaced with high efficiency LED lights. The cost of the new LEDs is being partially rebated by San Miguel Power Association. With the rebates and volunteer support, savings in energy costs are projected to pay for the cost of the new lights in less than one year. This project would not have occurred in 2021 without the support of ROCC volunteers.
- The dish sanitizer in the Community Center kitchen was obtained used several years ago. Due to age, the tub has corroded and the spray mechanism is becoming ineffective. A new dish sanitizer was ordered and delivered. This will be installed when staff time is available.
- Staff is performing deep cleaning and maintenance at the Community Center.
- Retail food licensing regulations have been updated by the Colorado Department of Health (CDPHE). City Resource staff have been working together with CDPHE to assure the facility, and the users of the facility, are in full compliance with current regulations.
- An online reservation system for events at the Community Center and City Parks has been developed and deployed on the City website.
- Holiday decorations have been installed on Main Street, City buildings, park facilities, and the Visitor Center. Ouray Volunteer Fire Department assisted with lights at the Visitor Center that were too high to reach with the City bucket truck.
- Public restrooms at Citizens State Bank continue to be cleaned and fixtures maintained and repaired as needed.
- The heater in the County extrication vehicle bay was repaired.
- The wind sock at Fellin Park was replaced.
- A faulty electrical outlet was replaced and remote operated garage door openers were installed in the EMS garage.

Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)

- | | | |
|------------------------------------|---|---|
| <input type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input checked="" type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input type="checkbox"/> Municipality Owned Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:

- 2110 ☒ Malt, Vinous And Spirituous Liquor \$25.00 Per Day
2170 ☐ Fermented Malt Beverage \$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate

Live in Ouray - MUSICAL PERFORMANCE FUNDRAISER

State Sales Tax Number (Required)

85-0784648

2. Mailing Address of Organization or Political Candidate
(include street, city/town and ZIP)

PO Box 814
Ouray, CO 81427

3. Address of Place to Have Special Event
(include street, city/town and ZIP)

320 6th Ave
Ouray, Co 81427

4. Authorized Representative of Qualifying Organization or Political Candidate

Aimee Vann

Date of Birth

Authorized Representative's Mailing Address (if different than address provided in Question 2.)

5. Event Manager

Aimee Vann

Date of Birth

Phone Number

Event Manager Home Address (Street, City, State, ZIP)

Email Address of Event Manager

6. Has Applicant Organization or Political Candidate been
Issued a Special Event Permit this Calendar Year?

☒ No ☐ Yes How many days? _____

7. Is the premises for which your event is to be held currently licensed under the
Colorado Liquor or Beer codes?

☒ No ☐ Yes License Number _____

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? ☐ Yes ☐ No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date 12/10/21	Date	Date	Date	Date
Hours From 7:00 p.m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To 9:00 p.m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .m.

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature 

Title Board member

Date 12/7/21

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)

- ☐ City
☐ County

Telephone Number of City/County Clerk

Signature

Title

Date

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information

License Account Number	Liability Date	State	Total
		-750 (999)	\$.

(Instructions on Reverse Side)

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT
AND ONE OF THE FOLLOWING (See back for details.)

- | | | |
|---|--|--|
| <input type="checkbox"/> SOCIAL | <input type="checkbox"/> ATHLETIC | <input type="checkbox"/> PHILANTHROPIC INSTITUTION |
| <input checked="" type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER | <input type="checkbox"/> POLITICAL CANDIDATE |
| <input type="checkbox"/> PATRIOTIC | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL | <input type="checkbox"/> RELIGIOUS INSTITUTION | |

LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:

- 2110 ☒ MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY
2170 ☐ FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY

DO NOT WRITE IN THIS SPACE

LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE

State Sales Tax Number (Required)

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE
(include street, city/town and ZIP)

3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT
(include street, city/town and ZIP)

Ouray Elks Lodge - NEW YEARS EVE
PO Box 647
Ouray CO 81427

421 MAIN ST
Ouray, CO 81427

NAME

DATE OF BIRTH

HOME ADDRESS (Street, City, State, ZIP)

PHONE NUMBER

4. PRES/SEC Y OF ORG. or POLITICAL CANDIDATE

Bette Maurer

5. EVENT MANAGER

Linda Moore

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN
ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?

☐ NO ☒ YES HOW MANY DAYS?

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?

☐ NO ☒ YES TO WHOM?

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? ☒ Yes ☐ No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To
12-31-21															

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

SIGNATURE

Linda Moore

TITLE

Club Manager

DATE

11-28-21

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

☐ CITY
☐ COUNTY

TELEPHONE NUMBER OF CITY/COUNTY CLERK

SIGNATURE

TITLE

DATE

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

LIABILITY INFORMATION

License Account Number

Liability Date

State

TOTAL

-750 (999) \$

(Instructions on Reverse Side)

GOLD BELT BAR & GRILL
PO BOX 163
Ouray CO 81427

Fees Due	
Renewal Fee	Waived due to 20B-001
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	Waived due to 20B-001
Related Facility - Campus Liquor Complex \$160.00 per facility	Waived due to 20B-001
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name CLARK AND HAGLUND LLC		Doing Business As Name (DBA) GOLD BELT BAR & GRILL		
Liquor License # 42-70565-0002	License Type Hotel & Restaurant (city)	Sales Tax License # 04270565004	Expiration Date 12/29/2021	Due Date 11/14/2021
Business Address 800 MAIN ST Ouray CO 81427		County Ouray		Phone Number
Mailing Address PO BOX 163 Ouray CO 81427		Email		
Operating Manager <i>Walter Clark</i>	Date of Birth	Home Address		
1. Do you have legal possession of the premises at the street address above? Yes No Are the premises owned or rented? Owned Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No				

Submit to Local Licensing Authority

CITY OF OURAY \$125.00

Fees Due	
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name THAI CHILI OURAY LLC		Doing Business As Name (DBA) THAI CHILI OURAY	
Liquor License # 4708819	License Type Hotel & Restaurant/City	Sales Tax License Number 310234370000	Expiration Date 11/30/21
Business Address 740 MAIN STREET, OURAY, CO 81427			Phone Number 970-325-4100
Mailing Address PO BOX 735, OURAY, CO 81427		Email natakit2526@hotmail.com	
Operating Manager NATAKIT BOURROD	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease 8/12/2026			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**CITY OF OURAY
ORDINANCE NO. 12 (Series 2021)**

AN ORDINANCE OF THE CITY OF OURAY, COLORADO REZONING THE PROPERTY DESCRIBED AS SUBD: CITY OF OURAY LOT: 3 BLOCK: 9 N 5' OF TH WEST 50' OF LOT 3, WEST 50' OF LOT 4 ALL OF LOT 5 SUBD: CITY OF OURAY LOT: 4 BLOCK: 9 SUBD: CITY OF OURAY LOT: 5 BLOCK: 9 S: 31 T: 44 R: 7 FROM PARTIALLY R-2 HIGH-DENSITY RESIDENTIAL AND PARTIALLY C-1 COMMERCIAL TO C-1 COMMERCIAL; AND

AN ORDINANCE OF THE CITY OF OURAY ADOPTING THE NEW OFFICIAL ZONING MAP ZONING MAP AND REPEALING AND REPLACING SECTION 7-5-C-1 OF THE OURAY MUNICIPAL CODE TO ADOPT BY REFERENCE THE OFFICIAL ZONING MAP.

WHEREAS the Ouray City Council held a public hearing, pursuant to Section 7-5-I of the City of Ouray Municipal Code, on the application to rezone the above-described property from R-2 and C-1 to C-1 Commercial.

WHEREAS the City Council determined the current zoning was erroneous.

WHEREAS the City Council determined the change in zoning is consistent with the public health, safety, and welfare.

WHEREAS the Official Zoning Map is amended upon approval of this ordinance.

WHEREAS the zoning district colors of the Official Zoning Map of 2013 of the City of Ouray is inconsistent with nationally adopted Land Based Classification Standards and has been updated.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO as follows:

SECTION 1: AMENDMENTS TO OFFICIAL ZONING MAP

The official Zoning Map of the City of Ouray, attached to this Ordinance as Exhibit A, is hereby adopted by reference. All previous version of the Official Zoning Map are repealed.

SECTION 2. AMENDMENTS TO THE CODE

Section 7-5-C-1 is repealed and replaced as follows:

1. The boundaries of the districts set out in this Section are shown on the 2021 Revised Zoning Map of the City, as adopted by Ordinance No. 12 (SERIES 2021), as may be amended from time to time and is made part of this Code

SECTION 3: EFFECTIVE DATE

The provisions of this Ordinance shall become effective January 22, 2022.

SECTION 4: SEVERABILITY

If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED
on first reading by _____ vote of the Ouray City Council this ____ day of December 2021.

CITY OF OURAY, COLORADO

By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council this ____ day of December 2021.

CITY OF OURAY, COLORADO

By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 12 (Series 2021) was introduced, read, and passed by the Ouray City Council on first reading on _____, 2021. Said Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2021, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2021, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

Ouray Zoning Map

City of Ouray, Colorado
December 2021



Legend

Zoning Districts

- R-1: Residential
- R-2: Residential - High Density
- C-1: Commercial
- C-2: Commercial - Industrial
- P-1: Parks - Developed
- P-2: Parks - Conservation
- Commercial Historic District
- Local & National Historic District
- City Streets, County Roads & State Highway
- Hydrology
- Ouray City Boundary

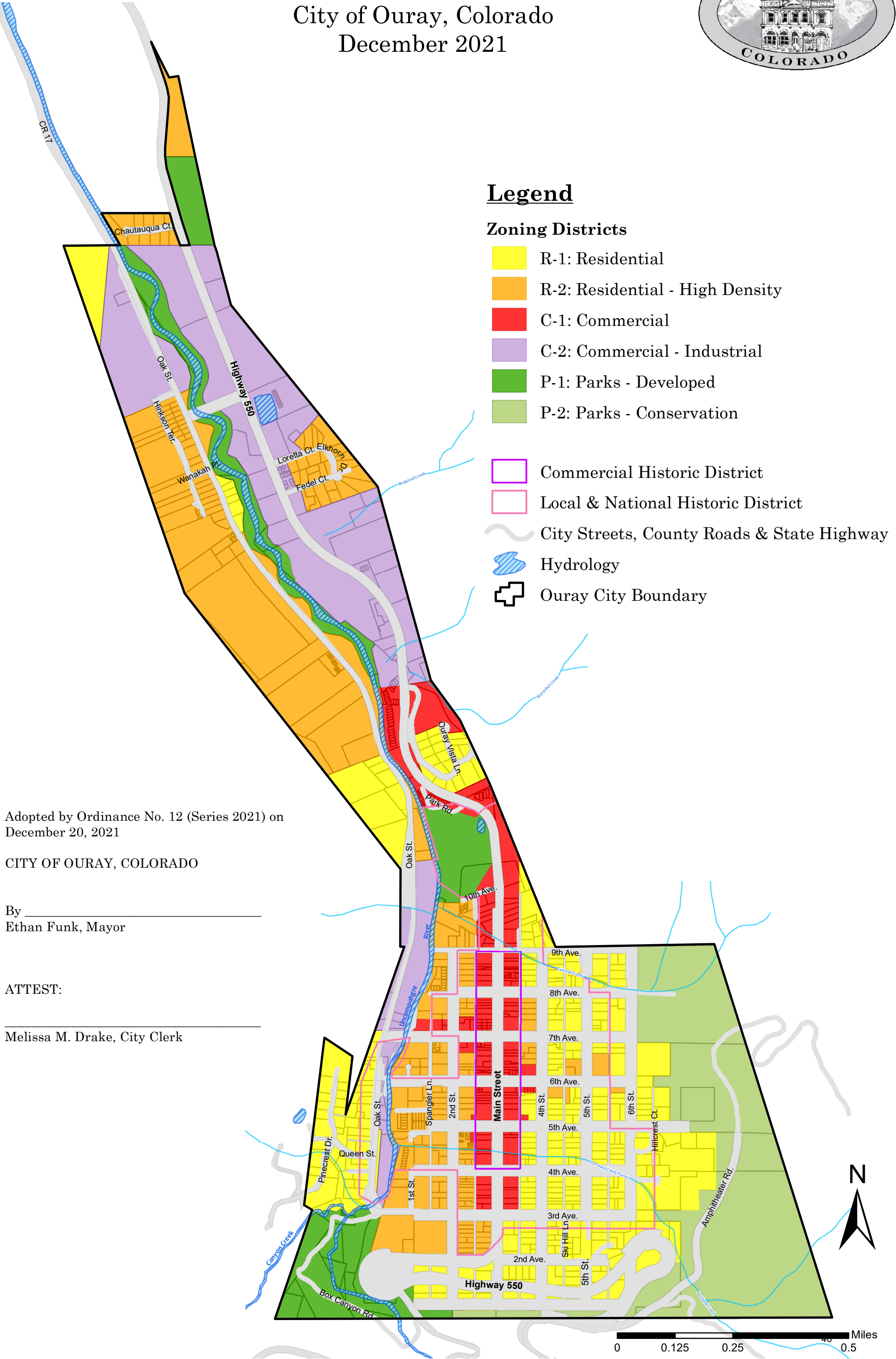
Adopted by Ordinance No. 12 (Series 2021) on
December 20, 2021

CITY OF OURAY, COLORADO

By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk



ORDINANCE NO. 13, (Series 2021)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING SECTION 3-4 OF THE OURAY CITY CODE TO ADD REGULATIONS IMPLEMENTING A NEW VOTER APPROVED EXCISE TAX FOR SHORT-TERM RENTALS BEGINNING ON JANUARY 1, 2022; SETTING FORTH PENALTIES; AND DECLARING AN EMERGENCY.

WHEREAS, at the general biennial election held November 2, 2021, the voters authorized a fifteen percent (15%) excise tax on all nightly revenue derived from short-term rentals properties within in the City of Ouray, and have authorized certain uses of such tax, and

WHEREAS such voter authorized excise tax must be enacted through an ordinance of the city, and

WHEREAS, to meet deadlines established by the City of Ouray voters for implementing this voter approved excise tax, there is need for an immediate adoption of this ordinance.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OURAY, COLORADO, as follows:

SECTION 1: EMERGENCY

The City Council of the City of Ouray hereby finds this ordinance must take effect immediately to meet deadlines imposed by the State of Colorado Department of Revenue for implementation of a voter approved tax increase effective January 1, 2022, and this ordinance is necessary to the immediate preservation of the public peace, health, and safety, and that, for the reasons stated hereinabove, an emergency exists, and this ordinance shall take effect immediately upon adoption.

SECTION 2: REPEAL AND REPLACE

Section 3-4 of the Ouray Municipal Code is repealed and replaced as follows:

3-4 Lodging Occupation Tax and Short-Term Rental Excise Tax

A. Definitions

For purposes of this Section, the definitions of the words herein contained shall be defined as follows:

Camping Cabins means a camping facility, which may be a permanent structure, and that is dependent upon a service building for toilet, lavatory, and bathing facilities.

Commercial Property means any taxable real or personal property which is not classified for property tax purposes as either residential or agricultural.

Lodging Business has the same meaning as defined in Chapter 7 of this Code.

Lodging Unit has the same meaning as defined in Chapter 7 of this Code.

Short-Term Rental has the same meaning as defined in Chapter 7 of this Code.

Recreational Vehicle has the same meaning as defined in Chapter 7 of this Code.

B. Lodging Occupation Tax Levied

There shall be levied and charged a Lodging Occupation Tax upon the business of furnishing rooms or accommodations for consideration in a hotel, motel, apartment hotel, lodging house, motorhotel, guest house, short term rental, mobile home park, recreational vehicle park or other similar lodging business and upon the business of furnishing sites for consideration for recreation vehicles, trailers, tents, campers, camping cabins, and other similar businesses at the following rates:

1. 3.5% on the base price per night, per occupied room, or site.
2. The proceeds from the Lodging Occupation tax shall be allocated in the following manner:
 - a. 86.875% to the Tourism Fund, which exists solely for the purposes of destination marketing, management, and development to attract visitors to and enhance the visitorexperience within the City of Ouray, Colorado.
 - b. 11.875% to the Beautification Fund, which exists solely for improvements that enhance beautification of the city, park capital improvements, and maintenance.
 - c. 1.25% to the City of Ouray General Fund, to reimburse the City for administrative, enforcement, and clerical expenses incurred in the administration and collection of the tax authorized in this section.

C. Short-Term Rental Excise Tax Levied

There shall be levied and charged a Short-term Rental Excise Tax upon the business of renting or leasing of a single-family, duplex, or multi-family dwelling unit, or part thereof, for less than thirty (30) days at the follow rates:

1. Fifteen percent (15%) on the base price per night per unit permitted.

2. The proceeds from the Short-Term Rental Excise Tax shall be allocated as follows:
 - a. Fifty percent (50%) to debt incurred for the City's wastewater treatment plant and water treatment plant.
 - b. Fifty percent (50%) to funding housing programs.

D. Exemptions

1. The following transactions shall be exempt from the Lodging Occupation Tax imposed by this section:
 - a. Accommodations provided to the United States, State of Colorado, the City of Ouray, or any state agencies or political subdivisions.
 - b. Accommodations provided to an individual who is a permanent resident of a hotel, motel, apartment, hotel, lodging house, motor hotel, guest house, guest ranch, mobile home park, recreational vehicle park or other similar business, including but not limited to furnishing sites for recreation vehicles, trailers, tents, campers, camping cabins, and other similar businesses, pursuant to a written agreement for a period of at least thirty (30) consecutive days or more.
2. The Short-Term Rental Excise Tax shall not apply to any real property operating short-term rentals which is Commercial Property.

E. Collection of Tax

1. Every vendor providing accommodations taxable by this Section shall collect the tax from each customer and shall remit such tax and make a return to the City on or before the 20th day of each month, on account of accommodations provided in the preceding month. Said return shall contain such information and be in such form as the City may prescribe.
2. The burden of proving that any transaction is exempt from the tax shall be upon the vendor.
3. In the event any vendor collects more than the tax imposed by this section, such amount shall nonetheless be remitted, in full to the City.
4. The tax collected by the vendor shall be held in trust by the vendor for the City until remitted to the city.
5. The vendor shall maintain, keep, and preserve suitable records of all transactions and such other books and accounts as may be necessary to determine the amount of taxes

for which the vendor is liable. All such records shall be kept for at least a period of three (3) years and shall be open to inspection and audit by the City at any reasonable time.

6. Except as otherwise provided by law, tax returns shall be kept confidential by the City and used only for administration and enforcement purposes.

F. Enforcement

1. It shall be unlawful for any person to fail to pay any tax imposed by this Section or for any vendor to fail to collect it and remit it to the City or for any person to otherwise violate any provision of this Section.
2. A penalty in the amount of ten percent (10%) of the tax due or the sum of \$10.00, whichever is greater, shall be imposed upon the vendor and become due, in the event the tax is not remitted by the 20th of the month, as required by this Section and one percent (1%) interest shall accrue each month on the unpaid balance.
3. If any vendor fails to make an accurate return and pay the tax imposed by this Section, the City may make an estimate, based upon available information of the amount of tax due, and add the penalty and interest provided above. The City shall mail notice of such assessment to the vendor at his address as indicated in City records. If payment is not made within ten (10) days from the date of mailing, the City may proceed as provided in this Section or otherwise allowed by law to collect such estimate and other amounts due.
4. The tax imposed by this Section shall be a lien upon the goods and business fixtures of the vendor and upon the real property and appurtenant premises at which the taxable transactions occurred. The City may foreclose such lien in accordance with the law and record notices of such lien in the Ouray County records.
5. The City may certify the amount of any delinquent taxes as a delinquent charge upon the property at which the taxable transaction occurred to the County Treasurer for collection in the same manner as delinquent general ad valorem taxes are collected.
6. Any person convicted of violation of any provision of this section may be sentenced to a fine not to exceed one thousand (\$1,000) dollars for each twenty-four (24) hour period during which said business is conducted without such payment shall constitute a separate offense and violation of this Section.

SECTION 3: EFFECTIVE DATE

The provisions of this Ordinance shall become effective upon adoption.

SECTION 4: SEVERABILITY

If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

SECTION 4: SAVINGS CLAUSE

The amendment of various provisions of the Ouray Municipal Code by this ordinance shall not affect any offense or act committed, any penalty incurred, any contract, right or duty established or accruing before the effective date of this ordinance.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 6th day of December 2021.

CITY OF OURAY, COLORADO

By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

**CITY OF OURAY
ORDINANCE NO. 14 (SERIES 2021)**

**A STANDALONE ORDINANCE OF THE CITY OF OURAY ALLOWING
FOR TEMPORARY RECREATIONAL VEHICLE CAMPING ON PRIVATE
PROPERTY FOR PEOPLE WHO ARE WORKING WITHIN THE LIMITS
OF THE CITY OF OURAY THROUGH NOVEMBER 1, 2022; SETTING
FORTH PENALTIES; AND DECLARING AN EMERGENCY.**

WHEREAS as Colorado and the nation opens to business as usual and recovers from the COVID-19 pandemic, tourism is increasing but service industry employees are not re-entering the work force as expected.

WHEREAS business within the City of Ouray (City) are experiencing substantial increases in the number of people visiting as regional tourism increases because people stay in City limits or visit places of interest within the City.

WHEREAS along with increased visitors, the City's housing market is experiencing exponential growth rendering work force housing for seasonal workers almost unattainable.

WHEREAS with little available work force housing, businesses are having difficulty hiring adequate staff to deliver services to the public resulting in a reduction in open hours and/or days as well as last minutes closures when staff are unavailable on short notice leaving visitors without adequate services.

WHEREAS tourism is a substantial economic driver for City businesses and when visitors are unable to access adequate services such as lodging, eating establishments, recreation opportunities, and shopping visitors leave with a negative opinion which may be shared with others.

WHEREAS City Council desires to pass this emergency ordinance to allow the issuance of temporary camping permits to place a Recreational Vehicle (RV) as defined in Ouray Municipal Code §7-2, on private property in limited situations and only for use as work force housing for anyone working for a business within the City.

BE IT ORDAINED BY THE OF THE COUNCIL OF THE CITY OF OURAY, COLORADO that:

1. This Ordinance is necessary for the immediate preservation of the health, safety, and welfare of all.
2. The temporary work force housing permit program attached as Exhibit A and the Application Form and Permit attached as Exhibit B are hereby incorporated herein by reference and adopted and approved as a temporary stand-alone ordinance of the City.

3. If the provisions of this temporary work force housing ordinance are inconsistent with the Ouray Municipal Code, this ordinance governs to the extent allowed by law.
4. The temporary work force housing ordinance will expire by its own terms without having to adopt a repealing ordinance no later than November 1, 2022, or upon such further action of this Council.
5. This ordinance is effective immediately upon adoption and shall be published in the newspaper as soon as practical.

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED
on first reading by _____ vote of the Ouray City Council this 6th day of December 2021.

CITY OF OURAY, COLORADO

By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CITY OF OURAY
TEMPORARY RV WORK FORCE HOUSING PERMIT PROGRAM

I. DEFINITIONS.

- A. *Owner* means the person or persons identified as the owner of real property in the records of the Ouray County Assessor
- B. *Recreational Vehicle (RV)* means a vehicular or portable unit mounted on a chassis and wheels, which either has its own motive power or is mounted on or drawn by another vehicle, such as travel trailers, fifth wheel trailers, camping trailers, motor homes, or truck campers which may be used as a temporary dwelling or sleeping place for work force housing staff.
- C. *Work Force Housing Staff* means any person who provides services within the City limits as an employee or independent contractor for more than 18 hours per week.

II. PERMIT REQUIRED; TERM; FEES.

- A. Any Owner may, upon the granting of a temporary RV work force housing permit issued administratively by City staff, enter into a private agreement with any Work Force Housing Staff to allow RV parking on the owner's private property for use as a temporary dwelling or sleeping quarters.
- B. This temporary RV work force housing permit shall issue and automatically renew weekly until such time as Owner terminates the permit in writing or on November 1, 2022, whichever comes first.
- C. The permit application fee shall be \$50.00.
- D. The weekly permit fee shall be \$25.00 for each RV spot without proration and is owed by permittee whether a permitted spot is in use or not. The permit fee is due and payable on the Thursday prior to the start of each week. Each week begins on Sunday.
- E. The City may accept advance payment of the weekly permit fees, but acceptance of such payment does not change the week-to-week permit status. City will not provide refunds on any advanced permit fees paid, except if a permit is revoked by the City for cause.
- F. This Permit does not allow any material change in the exterior of any premises that would require a building permit.

III. ELIGIBILITY FOR TEMPORARY PERMIT.

- A. An applicant shall submit a completed permit application to the City along with payment of the permit application fee and certificate of liability insurance.
- B. The real property must have a structure on the parcel with a valid City water tap.
- C. The RV must be placed entirely on private property and meet the front yard setback of the zoning district. The rear and side setbacks shall be zero feet (0 ft.) for the purposes of this permit.
- D. The location of the RV on the Owner's private property must be deemed appropriate by City staff.
- E. The RV must have a supply of electricity from a source on the same parcel. No use of a generator is allowed at any time. No air-conditioning unit on the roof of an RV or any other mechanized unit to cool air may operate after the hours of 8:00 p.m. or before 8:00 a.m.
- F. The RV must have access to City water by a hose or other means from a structure located on the same parcel. There is no additional water cost to Owner.
- G. Hoses and cords which cross real property lines or public property are prohibited.
- H. No sewer hook-up for an RV is required, however the RV black water holding tank must be dumped every 3 to 5 days to ensure odors are suppressed and Owner is required to ensure that there is adequate water in the holding tank so aerobic bacteria are hydrated for effective waste breakdown and odor elimination.
- I. In no case shall black or grey water tanks be dumped into any City sewer system located on the premises, unless an RV sewer connection is available, but the grey water tank may be dumped on site so long as the grey water is dumped on a vegetated area located within the real property.
- J. The RV must be equipped with a fully functioning fire extinguisher and carbon monoxide detector.
- K. No more than one RV per parcel shall be allowed in the Residential District – R-1, two per parcel within the Residential District – High Density - R2, and four per parcel in Commercial District – C-1, and Commercial – Industrial District – C-2.
- L. Only one family of not more than three adults over the age of 18 and up to three minor children or three unrelated adults over the age of 18 may dwell or sleep in any RV located on a permitted spot.
- M. The term of the tenancy between the Owner and the Work Force Housing Staff shall end each week on Saturday at 11:59 p.m. and notice to quit shall not be

necessary if a forcible entry and detainer action is required to be filed by Owners under C.R.S. § 13-40-107(4). This rental term shall be contained in a written agreement signed by the Owner and the Work Force Housing Staff with a copy provided to City Staff prior to approval of the permit.

- N. The Permit shall be affixed to the RV, so it is visible from the any public way, if possible.
- O. The Owner and any Work Force Housing Staff grant permission to City staff or the Police Department personnel to enter the property as an invitee to inspect the RV and site for permit compliance or to respond to complaints without a search warrant at any time.
- P. The permitted RV shall comply with all other restrictions and requirements imposed by the local, state, or federal laws.
- Q. No permanent structure shall be erected in connection with this Permit.
- R. Property owner must file with the City a certificate evidencing valid and effective policies for real and personal property liability insurance.

IV. FACTORS FOR GRANT OF TEMPORARY PERMIT.

- A. No permit under this ordinance shall be granted unless the City finds that the following criteria have been met:
 - 1. No current nuisance as set forth under Ouray Municipal Code exists on the real property where the RV will be located.
 - 2. The RV location does not unreasonably interfere with other adjacent private property rights.
 - 3. The real property parcel complies with any applicable City zoning and building regulations except as exempted herein.
 - 4. The issuance of the permit balances the safety of patrons, pedestrians, and traffic such that no such group shall be subject to an unreasonable risk of harm if the permit is granted.

V. ENFORCEMENT PROVISIONS.

- A. It shall be unlawful to violate any of the provisions of this ordinance, or of the permit issued hereunder. In addition, continuing violations of this ordinance, or of any permit issued hereunder is declared a nuisance, which may be abated in any lawful manner.
- B. The penalties for violation of this ordinance shall be as set forth under the general penalty provision of Ouray Municipal Code 1-4.
- C. The permittee's rights hereunder are subject to the police powers of the City. The Permittee shall comply with all applicable laws and ordinances enacted, or hereafter enacted, by the City or any other legally constituted government unit having lawful jurisdiction over the subject matter hereof. The City reserves the right to exercise its police powers, notwithstanding anything in this section, any permit issued hereunder, any franchise, or any other permit to the contrary. Any conflict between the provisions of this Ordinance, any franchise or any permit and any other present or future lawful exercise of the City's police powers shall be resolved in favor of this ordinance.
- D. Any revocation of any permit issued herein shall be in accordance with Ouray Municipal Code, §13-3-F-17 and 18 except the appeal period for revocation or suspension is five days instead of 10 days.
- E. It is unlawful for Work Force Housing Staff or their guests to remain on permitted property after a Notice to Leave is personally served by Owner, or any disinterested person over the age of eighteen, no later than Thursdays at 5:00 p.m. of any week. Work Force Housing Staff and their guests must vacate the premises by the immediately following Saturday at 11:29 p.m. or be subject to the City's police powers. Each day a violation occurs is a separate and distinct violation.
- F. Nothing in this ordinance shall limit enforcement of the City's police regulations Upon Permittee or Work Force Housing Staff and guests.

City of Ouray
Ouray Lodging and Occupation Tax (LOT) Tourism Fund
Grant Application
(Requests Due: October 10, 2021 at 5:00 pm)

Agency/Applicant Name: FRIENDS of the Ouray VIA FERRATA
Total Budget Request: \$ 20,000.00

The City's Lodging Occupation Tax Tourism Fund was adopted by the voters exclusively for destination marketing, management and development to attract visitors to and enhance the visitor experience within the City of Ouray. Based on these approved funding uses, the Tourism Advisory Committee (TAC) created a strategy that can be located here:
https://www.ci.ouray.co.us/news_detail_T2_R484.php

Please explain how this grant proposal helps achieve TACs Mission, Vision and Objectives:

① The grant will be matched by the Telluray Foundation. ② The grant will be used to fund the OUF Ranger Program (\$41,000 Payroll in 2021). The Rangers enhance the visitor experience for OUF Participants by providing Gear and Route Related Safety information and Basic Instruction on OUF USE. This Program creates A BETTER USER EXPERIENCE, positive outcomes and experiences.

Budget Request Cost Breakdown (Only complete categories that apply):

Personnel Cost: \$ 20,000.00

Personnel Narrative: Provides Paid Ranger Supervision of The OUF Route from 8-4, seven days a week from May 1 to November 1.

Vendor/Consultant Cost: \$ 0

Personnel Narrative: _____

Equipment Cost: \$ 0

Personnel Narrative: _____

Supplies Cost: \$ 0

Personnel Narrative: _____

Travel Cost: \$ 0

Personnel Narrative: _____

Other Cost: \$ 0

Personnel Narrative: _____

Additional Narrative (Why should your request be funded?): _____

To date the OVF Board HAS RAISED OVER \$350,000 to construct and operate the 2 OVF Routes. We have \$25,000 left to raise in calendar 2021 to get the full match available from Tellynny Foundation. * MANY BUSINESSES AND individuals have contributed BUT to date OVF has RECEIVED NO financial support from the City or the LOT funds.

The OVF is a human powered, sustainable activity. It draws upscale participants that spend money in town. It has had a very positive economic and reputational effect on Ouray.

Any help is greatly appreciated!

* Any grant or commitment to fund a grant will qualify OVF for matching funds from the Tellynny Foundation.

Authorized Agency Signature: 

Printed Name and Title: MARK LIPPELATZ, CO-FOUNDER & BOARD MEMBER

All applications are due electronically to Autumn Bailey at baileya@cityofouray.com by 5:00 pm on October 10, 2021 and will be reviewed by the Tourism Advisory Committee (TAC). TAC will provide recommendations to the City Council for possible inclusion to the FY2022 City Budget.

APPROVED WATER VENDOR INFORMATION

1. Enter the complete vendor/business name: City of Ouray

2. Enter the company FEIN (Federal Identification Number): _____

3. Enter the business mailing address (including zip code): PO Box 468, Ouray, CO 81427

4. Enter the names direct phone numbers and email addresses of at least two contacts for your business:

Name: Melissa Drake Email: drakem@cityofouray.com Phone: 970-325-7066

Name: Silas Clarke Email: clarkes@cityofouray.com Phone: 970-325-7060

5. Indicate which water services you provide:

☒ Drinking Water ☒ Waste Water

Please place a check by the Colorado counties you serve:

(01) Adams	_____	(17) Dolores	_____	(33) Lake	_____	(49) Pitkin	_____
(02) Alamosa	_____	(18) Douglas	_____	(34) La Plata	_____	(50) Prowers	_____
(03) Arapahoe	_____	(19) Eagle	_____	(35) Larimer	_____	(51) Pueblo	_____
(04) Archuleta	_____	(20) Elbert	_____	(36) Las Animas	_____	(52) Rio Blanco	_____
(05) Baca	_____	(21) El Paso	_____	(37) Lincoln	_____	(53) Rio Grande	_____
(06) Bent	_____	(22) Fremont	_____	(38) Logan	_____	(54) Routt	_____
(07) Boulder	_____	(23) Garfield	_____	(39) Mesa	_____	(55) Saguache	_____
(08) Chaffee	_____	(24) Gilpin	_____	(40) Mineral	_____	(56) San Juan	_____
(09) Cheyenne	_____	(25) Grand	_____	(41) Moffat	_____	(57) San Miguel	_____
(10) Clear Creek	_____	(26) Gunnison	_____	(42) Montezuma	_____	(58) Sedgwick	_____
(11) Conejos	_____	(27) Hinsdale	_____	(43) Montrose	_____	(59) Summit	_____
(12) Costilla	_____	(28) Huerfano	_____	(44) Morgan	_____	(60) Teller	_____
(13) Crowley	_____	(29) Jackson	_____	(45) Otero	_____	(61) Washington	_____
(14) Custer	_____	(30) Jefferson	_____	(46) Ouray	<u>X</u>	(62) Weld	_____
(15) Delta	_____	(31) Kiowa	_____	(47) Park	_____	(63) Yuma	_____
(16) Denver	_____	(32) Kit Carson	_____	(48) Phillips	_____	(80) Broomfield	_____

LOW-INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP) WATER VENDOR AGREEMENT

Agreement made by and between the State of Colorado, Department of Human Services (hereinafter referred to as the State) and

the City of Ouray

(hereinafter referred to as the Vendor)

Persons signing for the Vendor hereby swear and affirm that they are authorized to act on the Vendor's behalf and acknowledge that the State is relying on their representations to that effect. By the signature below, the Vendor acknowledges that it has read, understands, and agrees to this Agreement.

Ethan Funk, Mayor

Vendor Representative Name

Vendor Signature

Date

WHEREAS, the Consolidated Appropriations Act, 2021 (P.L. No. 116-260) and the American Rescue Plan Act of 2021 (P.L. No. 117-2) provide for household drinking water and wastewater assistance to eligible households; and

WHEREAS, the purpose of Colorado's Low-Income Household Water Assistance Program (LIHWAP) is to help low-income Coloradans meet their drinking water and wastewater costs; and

WHEREAS, the parties hereto desire to establish an arrangement to carry out the provisions of this Act and to assure that funds available under this Act are used in accordance therewith,

NOW, therefore it is hereby mutually agreed:

- A. Offer/Acceptance. This LIHWAP Water Vendor Agreement ("Agreement") is between the State and the Vendor. This Agreement is effective upon the Vendor's signature and performance shall start on or after October 1, 2021 and terminates no later than September 30, 2026.
- B. Purpose. This Agreement shall govern the purchase of water services from the Vendor on behalf of households eligible for the LIHWAP. As set by Term Eleven in the supplemental terms and conditions (see Exhibit A), Federal funds awarded under this grant shall be used as part of an overall emergency effort to prevent, prepare for, and respond to the coronavirus, with the public health focus of ensuring that low-income households have access to drinking water and wastewater services. The funds will be used to cover and/or reduce arrearages, rates and fees associated with reconnection or preventions of disconnection of service, and rate reduction to eligible households for such services. This Agreement is a contract between the State and the Vendor for the provision of water bill payments to assist low-income households with water and wastewater reconnection and ongoing services.
- C. The parties acknowledge that this Agreement and the services provided by the Vendor are governed by and subject to the federal and state laws and regulations in accordance with the Low Income Household Water Assistance Program supplemental terms and conditions, Exhibit A.

D. The Vendor agrees to abide by the following provisions:

1. The Vendor shall not treat a household receiving assistance under the program adversely because of such assistance.
2. The Vendor attests that it is a publicly-owned entity managed by a local or state government or through a public-private partnership.
3. The Vendor shall not discriminate, either in the cost of the goods supplied or the services provided, against the household on whose behalf payments are made.
4. The Vendor shall notify the State at least 30 days prior to any change in business ownership, name, address, Vendor contact information and banking information.
5. The Vendor shall provide drinking water and/or waste water billing, consumption, and arrearages data for each eligible household upon the State's request. The Vendor shall establish a dedicated point of contact to respond to requests for such data.
6. Upon receipt of LIHWAP assistance benefits from the State on behalf of an eligible household, the Vendor shall credit the eligible household's account promptly and no later than ten (10) business days after a payment is received and maintain service for at least 90 days after notification of the LIHWAP benefit payment. If service has been disconnected, the Vendor shall restore service within 48 hours of notification of the LIHWAP benefit payment.
7. The Vendor shall allow all LIHWAP credit balances to remain on the eligible household's account until the LIHWAP benefit has been exhausted. If the eligible household no longer uses the originally approved Vendor shall forward the credit to the eligible household. If the eligible household cannot be located, the Vendor shall return the credit to the State.
8. The Vendor shall return any payments that cannot be credited to an account within ten (10) business days to the State.
9. Upon notification by the State or its designee(s) or discovery by the Vendor of incorrect payments or overpayments, the Vendor shall reimburse those payments to the State within ten (10) business days.
10. The Vendor shall accompany all payments returned to the State with the Vendor name, the household's name, the household account number, the amount returned on behalf of the household and the date and reason for return by the Vendor. Checks returned to the State shall be made out to "Colorado Department of Human Services."
11. The Vendor shall charge the eligible household, in the Vendor's normal billing process, the difference between the actual amount due and the amount of the payment made by the LIHWAP grant.
12. The Vendor shall maintain confidentiality of information provided by the State and its designee(s), about a household's benefit in accordance with applicable Federal and State Laws.
13. The Vendor shall never request personal health information (PHI) from the State. Should the Vendor

obtain PHI from the State or its designees, it shall immediately report receipt of such information to the State and shall immediately return or destroy the PHI. It shall certify in writing to the State that such PHI has been destroyed. If the Vendor believes that returning or destroying the PHI is not feasible, the Vendor shall promptly provide the State with notice of the conditions making return or destruction infeasible. The Vendor shall continue to extend the protections of Sections D(10) and E(5) of this Agreement to such PHI, and shall limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible.

14. If the Vendor has sent the LIHWAP credit balance funds to the household, and a recovery is necessary, the State will recover from the household, not the Vendor.
15. The Vendor shall report any financial fraud or abuse or misconduct in the administration of LIHWAP to the State. The Vendor shall cooperate with all State investigations of suspected fraud or abuse or misconduct. The Vendor may be prosecuted under applicable Federal and State laws for false claims, statements or documents or concealment of material fact.
16. All other requirements of Federal and State laws and regulations shall be adhered to.
17. The Vendor shall establish such fiscal control and fund accounting procedures as may be necessary to assure the proper use and accounting of funds under this Agreement. All records maintained by the Vendor relating to this Agreement shall be available on reasonable notice for inspection, audit or other examination and copying, by State representatives or their delegates. Such records shall show the amount of drinking water and waste water delivered to each eligible household, the amount of payments made for drinking water and waste water by such eligible households, the dollar value of credit received on behalf of each eligible household, the balance of available benefits and water costs, and all documents and calculations in establishing the estimated drinking and waste water costs and arrears. All records shall be maintained for a period of three (3) years following the termination of this Agreement. The State, or its designee, reserves the right to monitor the implementation of this Agreement by the Vendor.
18. The Vendor shall provide regular written reconciliation to the State verifying that benefits have been credited appropriately to households and their services have been restored on a timely basis or disconnection status has been removed if applicable.
19. Non-compliance by the Vendor with any of the above assurances of this Agreement or applicable law or regulations shall be grounds for immediate termination of this Agreement. Such termination shall include termination of payments on behalf of eligible households and immediate return of credit balances or refunds owed to the State. Such termination is in addition to all other legal remedies available to the State, including investigation or prosecution of fraud in connection with this agreement.
20. All Vendors shall establish an account with a financial institution to receive payments via physical warrants or direct deposit through electronic funds transfer (EFT). The Vendor shall inform the State of any changes in banking information immediately upon the change.
21. LIHWAP assistance benefit payments shall not be made to the Vendor on behalf of an eligible household if:

- i. The eligible household does not pay the Vendor directly for its drinking water or waste water; or
- ii. The LIHWAP benefit will not prevent disconnection or result in restoration of services; or
- iii. This Agreement has not been executed or has expired or been terminated; or
- iv. The eligible household's Vendor cannot be determined or feasibly paid on behalf of the eligible household.

E. The State shall itself or through its designee:

- 1. Promptly advise the Vendor of the name, address, account number, and amount to credit to the account of each eligible household;
- 2. Notify all eligible households of the amount of LIHWAP assistance to be made on their behalf to the Vendor;
- 3. Make timely payments to the Vendor for credit to eligible households for drinking water and waste water supplied in accordance with the terms of this Agreement; and
- 4. Promptly notify the Vendor of all pertinent changes in this program caused by changes in applicable law, regulations, or technology.
- 5. The State and its designees shall never transmit PHI to the Vendor. In the event that PHI is shared, the State will confirm that such information is immediately returned or destroyed by the Vendor, in accordance with Section C(11) of this Agreement.

F. General Provisions:

- 1. The term of this Agreement shall be October 1, 2021 (or upon signed approval of this Agreement by the Vendor, whichever is later) through September 30, 2026.
- 2. This Agreement is subject to and contingent upon the continuing availability of federal funds. If insufficient funds, as determined by the State, are available for this program, the State may immediately terminate this Agreement.
- 3. This Agreement may be terminated by either party upon 30 days prior written notice to the other party sent by certified or registered mail.
- 4. The Vendor may not assign this Agreement without the prior written consent of the State.
- 5. The Vendor shall comply with all applicable Federal and State laws and regulations, including confidentiality of all records, termination and restoration of drinking water and waste water services, and discrimination. The Vendor certifies that it has all licenses, insurance, and so on required by law for the provision of services hereunder.
- 6. If a situation arises that is not clearly covered by the terms of this Agreement, the Vendor shall seek guidance from the State.



ADMINISTRATION FOR
CHILDREN & FAMILIES

330 C Street, S.W., Washington, DC 20201 | www.acf.hhs.gov

SUPPLEMENTAL TERMS and CONDITIONS

The **General Terms and Conditions** apply to all mandatory grant programs. These Supplemental Terms and Conditions are additional requirements applicable to the program named below.

By acceptance of awards for this program, the grantee agrees to comply with the requirements included in both the General and Supplemental Terms and Conditions for this program.

Office of Community Services (OCS)

LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)

Assistance Listing No. 93.568(B) (with modifications based on P.L. 116-260)

APPLICABLE LEGISLATION, STATUTE, REGULATIONS

1. The administration of this program is authorized under Section 533 Title V of Division H of the Consolidated Appropriations Act, 2021, Public Law No: 116-260. Consistent with legislative instructions, program requirements use existing processes, procedures, and policies currently in place to provide assistance to low-income households. In particular, OCS has closely modeled the Low Income Household Water Assistance Program's (LIHWAP) terms and conditions on assurances and requirements outlined in the Low Income Household Energy Assistance Act, 42 U.S.C. 8621 *et seq.*
2. The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards is located under [45 CFR Part 75](#). In accordance with 45 CFR 75.101 applicability, this program must comply with 45 CFR Part 75 in its entirety. No exceptions have been identified.
3. Additional applicable regulations and requirements can be found in the [General Terms and Conditions for Mandatory: Formula, Block and Entitlement Grants](#).

COST SHARING OR MATCHING (NON-FEDERAL SHARE) OF PROGRAM FUNDING

4. The federal financial participation rate (FFP) is 100 percent for this program. The federal award provides funds for 100 percent of allowable, legitimate program costs.
5. There is no non-federal cost share/matching required for this program. Program funds for this program are awarded with a 100 percent FFP rate for program costs.

FINANCIAL REPORTING AND REQUIREMENTS

6. The OMB approved Financial Reporting form for this program is the SF-425 Federal Financial Report [SF-425 Federal Financial Report](#). Grantees must track and report on LIHWAP funds separately from appropriated LIHEAP funds.

- a. This report is submitted annually and must be submitted no later than December 30, which is 90 days following the end of each federal fiscal year (FFY).
 - b. A first interim report is due 90 days following the end of FFY 2021.
 - c. A second interim report interim report is due 90 days following the end of FFY 2022.
 - d. A final report (cumulative, covering the entire project period) is due 3 months following the end of FFY 2023.
7. **Project Period.** The project period for this award is synonymous with the obligation period, as follows: from the date of the award through the end of FFY 2023 (September 30, 2023). Any federal funds not obligated by the end of the obligation period will be recouped by this Department.
8. **Liquidation Deadline.** All obligated federal funds awarded under this grant must be liquidated no later than 3 months after the end of the project period (i.e., December 31, 2023). Any funds from this award not liquidated by this date will be recouped by this Department.
9. The following are the grant/fiscal requirements based on modifications of existing LIHEAP policies and requirements:
 - a. The grantees may use up to 15 percent of grant funds for planning and administering the funds under this award. The grantee will pay from non-federal sources the remaining costs of planning and administering the program under this award and will not use federal funds for such remaining cost. Administrative costs of the owners or operators of public water systems or treatment works that may be charged to this award, if any, are subject to this limitation and must be included together with the grantee's costs of planning and administration when calculating compliance.
 - b. The grantee will ensure that fiscal control and fund accounting procedures will be established as may be necessary to assure the proper disbursement of and accounting for federal funds paid to the state under this award, including procedures for monitoring the assistance provided under this award, and provide that the grantee will comply with the provisions of chapter 75 of title 31, United States Code (commonly known as the "[Single Audit Act](#)").
 - c. The grantee may expend funds for immediate expenses necessary for planning and administering the use of funds upon receipt of the award. However, prior to the expenditure of grant funds for any payments to owners or operators of public water systems or treatment works on behalf of low-income households, the grantee must submit an implementation plan for OCS review and acceptance in a format provided by OCS that will (a) include the eligibility requirements to be used by the state for each type of assistance to be provided under this grant, (2) describe the benefit levels to be used by the state, territory, or tribe for LIHWAP assistance, (3) describe any steps that will be taken to target assistance to households with high home water burdens, and (4) provide a plan of administration including a plan of oversight and monitoring of any subrecipient organizations comparable to the processes and procedures for comparable grant programs. Not later than May 30, 2021, OCS will make available a Model State and Tribal Implementation Plan format to be used in developing and submitting the implementation plan for review.

PROGRAM REPORTING AND REQUIREMENTS

10. Grantees must track and report on LIHWAP program activities under this award separately from LIHEAP. The grantee must report annually on the following data elements, using an OMB-approved reporting format to be provided by OCS:
 - a. the amount, cost, and type of water assistance provided for households eligible for assistance under this award;
 - b. the type of water assistance used by various income groups;

- c. the number and income levels of households assisted by this award;
 - d. the number of households that received such assistance and include one or more individuals who are 60 years or older, include a household member with a disability, or include young children (ages 5 and younger);
 - e. the impact of each grantee's LIHWAP program on recipient and eligible households (e.g., amount of assistance to each household, and whether assistance restored water service or prevented shutoff); and
 - f. administrative information regarding local providers (if applicable), agreements with water utilities, recommendations, accomplishments, unmet needs and lessons learned.
11. The following are the program requirements, consistent with instructions in [P.L. 116-260, Section 533](#) and consistent with existing program requirements for Low-Income Home Energy Assistance Program (LIHEAP) and other closely related programs:
- a. Federal funds awarded under this grant shall be used as part of an overall emergency effort to prevent, prepare for, and respond to the coronavirus, with the public health focus of ensuring that low-income households have access to safe and clean drinking water and wastewater services.
 - b. Funds will be used to provide assistance to low-income households—particularly those with the lowest incomes—that pay a high proportion of household income for drinking water and wastewater services. Assistance to households will be accomplished by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of and rates charged to such households for such services. Grantees may use LIHWAP funding to cover arrearages arising at any time, including prior to this award.
 - c. Grantees shall, in carrying out programs funded with this grant, as appropriate and to the extent practicable, use existing processes, procedures, policies, and systems in place to provide assistance to low-income households, including by using existing programs and program announcements, application and approval processes.
 - i. Grant resources may be used to make payments only with respect to households in which one or more individuals are receiving the following:
 - 1. assistance under the State program funded under part A of title IV of the Social Security Act;
 - 2. supplemental security income payments under title XVI of the Social Security Act;
 - 3. food stamps under the Food Stamp Act of 1977;
 - 4. payments under section 415, 521, 541, or 542 of title 38, United States Code, or under section 306 of the Veterans' and Survivors' Pension Improvement Act of 1978; or
 - 5. payments under the Low Income Home Energy Assistance Program (LIHEAP);

or
 - ii. households with incomes that do not exceed the greater of the following:
 - 1. an amount equal to 150 percent of the poverty level for such state; or
 - 2. an amount equal to 60 percent of the state median income;
 - 3. except that a state, territory, or tribe may not exclude a household from eligibility in a fiscal year solely on the basis of household income if such income is less than 110 percent of the poverty level for the state; but, the state, territory, or tribe may give priority to those households with the highest home water costs or needs in relation to household income.
 - d. The grantee will establish criteria and procedures for determining income eligibility comparable to established procedures and requirements for LIHEAP. The grantee will conduct outreach activities designed to ensure that eligible households, especially those with the lowest incomes,

that pay a high proportion of household income for drinking water and wastewater services, are made aware of the assistance available under this title and any similar assistance available under the Community Services Block Grant program or through other emergency relief such as the [Pandemic Emergency Assistance Fund](#) and the U.S. Department of Treasury's [Emergency Rental Assistance Program](#).

- e. The grantee will coordinate its activities under this title with similar and related programs administered by the Federal Government and such state, territory, or tribe, particularly low-income utility support programs such as LIHEAP, the Community Services Block Grant (CSBG), Supplemental Security Income (SSI), Temporary Assistance for Needy Families (TANF), the Social Service Block Grant, and the [Emergency Rental Assistance Program](#).
- f. The grantee will provide, in a timely manner, that the highest level of assistance will be furnished to those households that have the lowest incomes and the highest water costs or needs in relation to income, taking into account family size, except that the state, territory, or tribe may not differentiate in implementing this section between the households described in condition 11(c)(i) and 11(c)(ii) (above).
- g. The grantee will establish policies, procedures, and benefit levels on behalf of households that prioritize continuity of water services, including prevention of disconnection and restoration water services to households for which water services were previously disconnected.
- h. The grantee will provide funds to owners or operators of public water systems or treatment works ("owners or operators") to reduce arrearages of and rates charged to eligible households for such services. For all payments to owners or operators on behalf of individual households, the grantee must establish procedures to:
 - i. notify, or require the owner or operator to notify, each participating household of the amount of assistance paid on its behalf;
 - ii. ensure that the owner or operator will charge the eligible household, in the normal billing process, the difference between the actual amount due and the amount of the payment made by the LIHWAP grant;
 - iii. ensure that any agreement the grantee enters into with an owner or operator under this paragraph will contain provisions to ensure that no household receiving assistance under this grant will be treated adversely because of such assistance under applicable provisions of state, territorial or tribal law or public regulatory requirements;
 - iv. ensure that the provision of payments to the owner or operator remains at the option of the grantee, in consultation with local subgrantees; and
 - v. ensure that the owner or operator provides written reconciliation and confirmation on a regular basis that benefits have been credited appropriately to households and their services have been restored on a timely basis or disconnection status has been removed if applicable.
- i. The amount of any home water assistance benefits provided under this program for the benefit of an eligible household shall not be considered income or resources of such household (or any member thereof) for any purpose under any State, Territorial, or Tribal law, including any law relating to taxation, public assistance, or welfare programs.
- j. The grantee will not exclude income-eligible households (described above in condition 11(c)(ii)) from receiving home water assistance benefits.
- k. The grantee will establish procedures to treat owners and renters equitably under the program assistance provided with these grant resources.

- l. The grantee will provide for timely and meaningful public participation in the development of a state, territory or tribe's LIHWAP implementation plan, such as publication and acceptance of comments via the grantee's website.
- m. The grantee will provide an opportunity for a fair administrative hearing to individuals whose claims for assistance under a LIHWAP plan are denied or are not acted upon with reasonable promptness. Administrative hearing opportunities will be comparable to and may utilize existing processes, procedures, and systems currently in place for the state, territory, or tribe's Low Income Home Energy Assistance grant.
- n. The grantee will be responsible for planning and prioritizing funds for households in communities throughout the state with the exception of households within tribal jurisdictions for which OCS has reserved a portion of LIHWAP funds. If the governing organization of any eligible tribal government or organization located within the state declines or is not able to successfully apply for available LIHWAP funds, the state grantee will then be responsible for including eligible households within the tribe's jurisdiction in its outreach and service coverage.
- o. LIHWAP grant funds may not be used by the grantee, or by any other person with which the grantee makes arrangements to carry out the purposes of this grant, for the purchase or improvement of land or the purchase, construction, or permanent improvement of any building or other facility.
- p. The grantee will permit and cooperate with federal investigations undertaken in accordance with the following procedures:
 - i. OCS shall, after adequate notice and an opportunity for a hearing conducted within the affected state, territory, or tribe, withhold funds from any grantee that does not utilize its allotment substantially in accordance with the terms and conditions.
 - ii. OCS shall review and respond in writing in no more than 60 days to matters raised in complaints of a substantial or serious nature that a grantee (or any person with which the grantee makes arrangements to carry out the purposes of the grant) has failed to use funds in accordance with these terms and conditions. Any violation of any one of the terms and conditions that constitutes a disregard of such assurance shall be considered a serious complaint.
 - iii. If OCS determines that there is a pattern of complaints from any state, territory, or tribe during the grant period, OCS shall conduct an investigation of the use of funds received under this award by the grantee in order to ensure compliance with terms and conditions.
 - iv. The HHS Office of the Inspector General (OIG) may conduct an investigation of the use of funds received under this title by a state, territory, or tribe in order to ensure compliance with the provisions of this title.
 - v. In the event of an investigation conducted by OCS, OIG, or another federal entity designated by OCS, the grantee shall make appropriate books, documents, papers, and records available to the Secretary or the Comptroller General of the United States, or any of their duly authorized representatives, for examination, copying, or mechanical reproduction on or off the premises of the appropriate entity upon a reasonable request thereof.
 - vi. In conducting any investigation under the procedures described above, OCS will not request any information not readily available to such state, territory, or tribe, or require that any information be compiled, collected, or transmitted in any new form not already available.

REAL PROPERTY REPORTING

- 12. Real Property Reports (SF-429s). The SF-429 Real Property forms are not applicable to this program. Purchase, construction, and major renovation are not an allowable activity or expenditure under this grant.

EFFECTIVE PERIOD

13. These program-specific Supplemental Terms and Conditions are effective on the date shown at the bottom of the pages of this document and will remain in effect until updated. They will be updated and reissued only as needed whenever a new program-specific statute, regulation, or other requirement is enacted or whenever any of the applicable existing federal statutes, regulations, policies, procedures, or restrictions are amended, revised, altered, or repealed.

Signature of Governor's Authorized Official

Name of State/Territory: _____

LIHWAP State/Territory Lead Agency: _____

I certify that the LIHWAP State/Territory Lead Agency has reviewed and will abide by the conditions outlined above.

X

Governor's Authorized Official

A RESOLUTION OF THE CITY COUNCIL
FOR THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 18, 2021)

WHEREAS, a 2022 budget was submitted to the Council members of the City of Ouray, Colorado, on October 15, 2020; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at Ouray City Hall;

WHEREAS, a public hearing was held on November 17, 2021, and any interested parties were given the opportunity to comment on, or register any objections to said proposed budget; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ouray, Colorado, that said budget, a copy of which is attached hereto and by reference made a part hereof, be hereby approved and adopted as the budget of the City of Ouray, Colorado, for the fiscal year 2022.

ADOPTED this 6th day of December, 2021, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Melissa M. Drake, City Clerk

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: 12/22
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	3,542	15,695	6,385	5,029	7,300	8,354	8,104
10-40-4005	STR Excise Tax / Housing	.00	.00	.00	.00	.00	.00	200,000
10-40-4010	Occupational Tax	1,107	450	1,600	1,525	1,000	1,525	1,525
10-40-4020	Property Taxes	437,072	443,824	489,188	481,945	495,749	495,749	553,385
10-40-4030	Sales Tax	1,142,413	1,303,784	1,523,271	1,023,551	1,321,881	1,955,674	1,897,004
Total TAXES:		1,584,134	1,763,753	2,020,444	1,512,049	1,825,930	2,461,302	2,660,018
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	.00	.00	170,043	82,327	.00	82,327	.00
10-41-4106	GOCO Grant for Ouray Sc	.00	.00	.00	110,000	.00	110,000	.00
10-41-4119	DOLA Discretionary Grant	.00	.00	.00	.00	.00	.00	25,000
10-41-4120	Police Grants/Donations	1,538	4,145	3,596	.00	3,000	.00	.00
10-41-4140	Fire Dept. Grants/Donation	100	100	1,504	13,766	.00	13,766	423,889
10-41-4185	Grant - Region 10 Small C	5,000	.00	.00	.00	.00	.00	.00
10-41-4190	CARES Act Reimb for COV	.00	.00	24,209	79,921	.00	79,921	.00
Total GRANTS/CONTRIBUTIONS:		6,638	4,245	199,351	286,014	3,000	286,014	448,889
PERMITS & FEES								
10-42-4200	Building Permits	40,348	27,203	32,688	61,818	20,000	82,186	80,000
10-42-4210	Liquor Licenses/Permits	4,033	40,229	5,508	22,525	3,500	5,000	5,000
10-42-4212	Short-term Rental Lic/Fees	.00	.00	15,000	11,250	16,000	29,500	21,000
10-42-4220	Motor Vehicle Fee	6,107	5,491	5,808	3,374	5,000	5,000	5,000
10-42-4230	Planning & Zonning Fees	4,816	3,775	1,850	2,450	2,000	8,277	6,000
10-42-4232	Encroachment Permits	725	13,537	200	100	1,000	100	100
10-42-4242	Specific Ownership Auto	63,757	65,640	68,667	43,003	56,000	69,850	69,850
Total PERMITS & FEES:		119,786	155,875	129,720	144,520	103,500	199,913	186,950
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	4,836	5,558	2,484	2,967	5,000	5,000	5,800
10-43-4300	CNL rent	2,400	9,600	4,800	3,200	1,000	4,800	1,000
10-43-4305	Cigarette Tax	3,787	3,772	4,102	2,742	3,750	3,750	4,000
10-43-4310	Court Fines	17,755	5,236	5,140	9,005	10,000	10,000	10,000
10-43-4315	E.S.C. Reimbursement	3,372	9,579	4,741	.00	5,852	3,701	5,632
10-43-4320	Fire Dist Reimbursement	29,523	30,141	29,617	.00	26,000	36,218	42,691
10-43-4325	Franchise Fees	44,724	50,890	35,751	41,627	42,000	51,000	51,000
10-43-4330	Highway Dept Reimburse	6,231	9,215	3,406	4,959	6,200	5,512	5,512
10-43-4333	County Rd & Br Sharing	24,399	24,134	27,036	27,136	27,135	27,136	27,136
10-43-4335	Highway Users Tax	52,478	51,982	38,965	22,313	50,000	50,000	50,000
10-43-4337	Fed. Min. Lease & St.Seve	12,388	59,986	25,393	.00	20,000	7,520	20,000

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-43-4340	Interest Income	6,111	12,780	8,530	2,176	7,000	3,000	3,000
10-43-4350	Other Revenue - Misc	1,005	10,130	4,972	2,422	1,500	2,422	1,500
10-43-4351	Copy Machine Revenue	108	90	104	112	75	112	100
10-43-4353	Vending Machine Revenue	279	62	137	12	50	12	10
10-43-4354	Public Works Revenue	3,440	113	186	535	100	535	100
10-43-4355	Other Revenue - Police	1,099	2,764	2,569	1,060	1,500	1,060	1,000
10-43-4358	Police Reports	120	120	170	123	200	123	125
10-43-4365	Restitution Fund	750	100	.00	.00	750	.00	.00
10-43-4367	Fireworks Reimbursement	.00	11,997	.00	.00	.00	.00	.00
10-43-4368	Other Revenue - Fire	21,806	.00	10,000	.00	10,000	.00	.00
10-43-4369	Public Restroom Reimb-cle	.00	1,440	3,780	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	3,777	10,191	4,268	5,752	5,500	8,252	8,000
10-43-4375	Taxes Penalty & Int	2,397	2,790	2,637	1,239	2,000	2,000	2,000
10-43-4385	Transfer from Ref/Rec Fun	5,214	10,000	10,301	6,867	10,300	10,300	14,014
10-43-4386	Transfer from Cap.Improv.	227,308	148,401	239,482	214,643	733,381	733,381	.00
10-43-4388	Transfer from WF - Loan R	.00	29,122	28,744	19,583	29,122	29,374	29,374
Total OTHER REVENUES:		475,306	500,193	497,314	371,351	1,002,735	999,528	286,314
COMMUNITY CENTER								
10-44-4461	Use Fees	14,055	8,940	1,955	870	4,000	3,440	7,000
10-44-4470	Internet cabinet rent	635	635	635	424	635	635	635
Total COMMUNITY CENTER:		14,690	9,575	2,590	1,294	4,635	4,075	7,635
OTHER PARKS REVENUES								
10-45-4021	OCRA Lease	7,644	.00	.00	.00	.00	.00	.00
10-45-4060	Geothermal Use	594	128	713	519	600	519	600
10-45-4172	PARC donations	.00	128	207	.00	.00	.00	200
10-45-4174	PARC League Fees	1,050	1,650	75	1,735	500	1,735	2,600
10-45-4175	PARC Fundraiser Sales	239	.00	.00	.00	.00	.00	.00
10-45-4205	Skate Rentals	.00	230	.00	.00	500	.00	250
10-45-4224	Ice Rink Donations	.00	.00	.00	.00	.00	.00	1,800
10-45-4310	City Park Use	800	1,575	863	125	1,500	1,350	1,000
10-45-4325	Park Dedication PILO	.00	.00	.00	1,203	.00	1,203	.00
10-45-4390	Trnsfr. from Beautification	54,289	25,851	42,157	935	43,595	43,595	38,000
Total OTHER PARKS REVENUES:		64,616	29,562	44,014	4,517	46,695	48,402	44,450
PROPERTY TAXES -FLUMES/STREETS								
10-48-4810	Delinquent Prop. & Int.	434	502	474	224	325	230	230
10-48-4820	Property Taxes	79,087	79,819	87,978	87,124	89,620	89,620	100,900
Total PROPERTY TAXES -FLUMES/STREETS:		79,521	80,321	88,452	87,348	89,945	89,850	101,130
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	15,600	15,600	7,900	3,400	15,600	10,000	15,600
10-50-5002	City Administrator	22,460	10,910	9,789	6,171	15,020	15,020	16,230
10-50-5004	Finance & Admin. Director	19,239	19,342	7,176	13,075	19,998	20,600	22,678
10-50-5006	HR Manager	13,028	9,824	10,160	6,641	10,157	10,157	10,970
10-50-5008	Administrative Clerks	37,713	32,075	30,499	17,552	36,008	36,008	59,900
10-50-5010	Building Inspection	14,911	24,808	16,350	1,690	15,576	15,576	35,050
10-50-5012	Community Development	.00	.00	35,024	19,239	43,381	43,381	46,852
10-50-5013	City Resources Director	9,313	8,045	8,321	5,439	8,317	8,317	8,982
10-50-5070	Court	4,680	4,680	4,680	3,477	4,680	6,205	6,600

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-50-5540	Custodian	11,001	11,778	12,232	7,921	12,342	12,342	13,330
10-50-5545	PW Maintenance Crew	2,656	5,474	.00	.00	.00	.00	.00
10-50-5650	Event Coordinator	13,055	13,136	14,640	2,660	13,536	13,536	16,200
10-50-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	2,533	24,584	24,584	35,640
10-50-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	24,149
10-50-5800	FICA	12,020	11,712	11,665	6,726	12,573	12,573	13,830
10-50-5810	Unemployment	584	517	586	350	578	578	625
10-50-5830	Workers' Comp	3,579	1,661	1,337	1,112	1,483	1,483	1,637
10-50-5831	Flex Plan Costs	711	1,398	1,260	832	1,500	1,500	1,500
10-50-5840	Group Term Life Insurance	1,122	1,701	1,389	678	2,258	2,258	2,258
10-50-5850	Employee Health Insuranc	30,662	60,944	69,194	42,496	85,840	85,840	88,415
10-50-5851	COBRA Admin Costs	.00	208	328	264	350	350	450
10-50-5870	Pension	3,406	3,686	2,525	2,192	4,244	4,244	4,585
10-50-6010	Telephone / Communicatio	8,874	12,538	14,586	12,568	13,959	13,959	14,450
10-50-6020	Utilities	7,030	6,609	4,418	3,731	7,000	7,000	7,750
10-50-6030	Insurance	19,459	17,902	18,485	14,999	19,939	19,939	22,002
10-50-6031	Insurance-Deductions	.00	1,356	.00	.00	.00	.00	.00
10-50-6050	County Treasurer's Fees	8,775	8,932	10,011	9,664	10,250	10,430	10,750
10-50-6060	Elections	997	410	2,519	.00	2,000	2,700	3,000
10-50-7000	Contract Labor-Gen Govt	73,507	50,463	48,241	75,613	35,893	35,893	105,000
Budget notes:								
~2022 Zoning Code Update - \$54,090, Salary & Benefit Survey - \$15,000								
10-50-7004	IT Contract Labor	.00	5,183	30,538	11,675	15,000	15,000	3,640
10-50-7025	Legal fees	41,760	74,509	71,237	40,415	74,000	65,000	90,000
Budget notes:								
~2022 Includes \$15,000 for Personnel Regs Attorney								
10-50-7027	Audit Fees	13,350	13,500	14,000	.00	14,500	14,000	14,500
10-50-7035	Planning Commission	736	.00	.00	.00	1,200	1,200	2,000
10-50-7037	Comm. Econ. Dev. Commit	.00	.00	.00	.00	10,000	10,000	12,000
Budget notes:								
~2022 \$2,000 - Refreshments for Round Table Discussions, \$5,000 - Small Business Grants, \$5,000 - Guest Speakers								
10-50-7050	State Historic Fund Grant	.00	.00	244,500	11,953	.00	11,953	.00
10-50-7051	GOCO Grant for Ouray Sc	.00	.00	.00	110,000	.00	110,000	.00
10-50-7100	C.H. Clean/Supplies	4,018	3,296	5,170	2,953	4,800	4,500	4,800
10-50-7104	IT Supplies	1,614	1,290	1,709	992	1,500	1,500	1,500
10-50-7400	Maintenance- City Hall	4,596	4,046	10,795	4,732	6,400	7,100	7,500
10-50-7600	Vehicle Oil & Gas - Admin	43	744	43	342	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	5,215	6,302	2,122	2,823	5,000	5,000	5,500
10-50-7800	Dues & Subscriptions	8,837	11,457	9,057	4,019	12,000	8,000	12,000
10-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	12,015
10-50-7811	Council & Other Meetings	5,924	2,090	4,262	453	10,000	2,000	10,000
10-50-7820	Hosted Meetings	576	530	1,215	460	2,000	500	5,000
10-50-7830	Office Supplies	3,650	3,406	4,909	2,676	5,000	5,000	5,000
10-50-7835	Copier/Printer Expense	3,347	4,244	3,054	2,291	3,500	3,500	3,800
10-50-7850	Printing/Publications	6,655	7,249	8,055	4,978	4,700	7,470	8,000
10-50-7854	Donations to Other Org.	2,209	231	3,500	500	6,550	6,550	12,500
Budget notes:								
~2022 OCPAG - \$5,000, EcoAction Partners - \$500, Uncompahgre Watershed - \$500 for Remediation and \$1,000 for Love Your Gorge, Voyager - \$3,000, Center for Mental Health - \$2,500								
10-50-7855	GIS Cost	.00	.00	.00	.00	.00	.00	3,000
10-50-7860	Training	16,259	19,023	5,208	110	18,000	10,000	18,000
10-50-7862	Hiring Cost	9,220	3,043	28,699	3,946	3,000	4,900	5,000
10-50-7865	Employee Functions	3,436	1,401	209	66	4,000	4,000	4,000
10-50-7880	Postage	2,930	1,467	738	203	2,500	1,200	1,200
10-50-7900	Other Expenses	5,262	227	887	355	1,000	500	1,000
10-50-8100	Inventoried Equipment	6,799	265	2,265	.00	1,500	500	1,500
10-50-8104	IT Inventoried Equipment	.00	7,369	763	4,457	15,000	15,000	2,500

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-50-8210	Capital Improvements	87,833	23,884	723	.00	.00	.00	.00
10-50-8250	City Hall Improvement	.00	409	29,167	23,252	35,000	35,000	.00
10-50-8400	Capital Equipment	24,470	18,899	.00	.00	.00	.00	.00
10-50-8402	IT Capital Expenditures	.00	.00	.00	9,965	94,081	94,081	.00
10-50-9010	E.S.C. Mntce/Other	1,869	1,873	1,930	1,714	2,060	2,571	2,650
10-50-9020	E.S.C. Utilities	3,590	3,177	3,218	1,981	3,792	3,005	3,155
Total GENERAL GOVERNMENT EXPENSES:		580,141	554,824	831,291	508,336	774,149	864,503	841,193

POLICE DEPT. EXPENSES

10-51-5060	Police Chief	88,253	92,654	102,076	70,512	107,918	107,918	116,551
10-51-5065	Officers	273,441	232,693	325,414	205,654	289,301	308,481	333,160
10-51-5068	Training	.00	.00	.00	.00	5,000	5,000	5,000
10-51-5600	Veh. Maint. - PW Crew	7,033	7,510	7,040	5,208	7,500	7,820	8,450
10-51-5651	Security Wages	1,539	.00	.00	.00	.00	.00	.00
10-51-5800	FICA	27,197	24,703	32,571	20,886	27,692	31,330	33,840
10-51-5810	Unemployment	1,067	881	1,268	820	1,250	1,250	1,350
10-51-5830	Workers' Comp	19,965	15,249	10,502	8,736	11,650	11,650	12,854
10-51-5840	Group Term Life Insurance	2,678	2,367	3,381	1,808	3,835	3,000	3,000
10-51-5850	Employee Health Insuranc	66,055	71,310	77,924	52,175	95,600	95,600	97,512
10-51-5855	Medical	170	590	200	136	250	250	250
10-51-5870	Pension	8,674	6,040	6,412	7,312	6,200	10,968	11,850
10-51-6010	Telephone / Communicatio	6,901	7,997	8,197	5,181	9,000	9,000	8,780
10-51-6011	Dispatch Communications	40,343	54,053	49,243	36,385	48,513	48,513	52,309
10-51-6020	Utilities	694	696	688	414	850	850	850
10-51-6030	Insurance	23,434	22,895	23,600	18,706	25,456	25,456	28,090
10-51-7000	Contract Labor	10,952	4,080	3,017	200	4,000	4,000	4,000
10-51-7004	IT Contract Labor	.00	2,424	1,524	3,768	6,350	6,350	2,080
10-51-7060	Community Policing	2,309	3,587	2,595	1,582	3,500	3,500	3,500
10-51-7100	Supplies	2,393	8,159	3,214	176	6,200	6,200	6,200
10-51-7104	IT Supplies	.00	600	766	260	600	600	600
10-51-7180	Uniforms	2,567	2,935	2,619	1,857	3,300	3,300	3,300
10-51-7600	Vehicle Oil & Gas	10,025	9,740	10,972	8,632	10,025	10,025	11,000
10-51-7650	Vehicle R & M/Supplies	6,156	5,315	17,647	6,743	9,350	9,350	9,350
10-51-7654	Radio Maintenance	440	633	384	558	1,000	1,000	1,000
10-51-7800	Dues & Subscriptions	4,018	5,334	4,413	1,163	5,200	5,200	5,200
10-51-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	5,130
10-51-7830	Office Supplies	1,471	2,043	3,390	1,181	2,686	2,686	2,686
10-51-7835	Copier/Printer Expenses	.00	.00	.00	332	.00	500	500
10-51-7850	Arrest/Investigation Costs	756	4,450	6,258	18	3,000	3,000	3,000
10-51-7855	Juvenile Div. Program	3,000	5,000	8,800	.00	8,800	8,800	8,800
10-51-7856	Neighborhood Watch Progr	.00	.00	548	.00	.00	.00	.00
10-51-7860	Training	7,143	8,798	9,049	1,888	11,000	11,000	11,000
10-51-7862	Hiring Cost	3,892	13,339	244	.00	1,000	1,000	1,000
10-51-7870	Animal Control	1,115	105	.00	.00	600	600	600
10-51-7880	Postage	8	10	60	74	50	50	50
10-51-7887	Shooting Range Maintenan	314	6,645	9,869	3,987	3,300	3,300	5,000
10-51-7888	Fire Arms and Ammunition	.00	.00	.00	.00	.00	.00	5,500
10-51-7900	Other Expenses	1,519	1,674	141	211	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	4,409	4,233	1,273	1,725	4,800	4,800	4,800
10-51-8104	IT Inventoried Equipment	.00	6,113	17	3,822	2,400	2,400	.00
10-51-8400	Capital Equipment	.00	.00	.00	55,386	42,000	42,000	.00
10-51-8402	IT Capital Expenditures	28	55,212	.00	.00	.00	.00	.00
10-51-8420	Police Car	82,140	18,899	7,336	66,171	63,000	63,000	.00
10-51-9540	Debt Service Principal	6,983	.00	.00	.00	.00	.00	.00

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10-51-9545	Debt Service Interest	869	.00	.00	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		719,952	708,967	742,655	593,665	833,176	860,747	809,142

FIRE DEPT. EXPENSES

10-52-5500	Fire Chief	3,654	4,529	1,818	1,872	4,500	4,500	9,600
10-52-5600	Veh. Maint. - PW Crew	3,282	3,504	3,286	2,430	4,750	4,750	5,130
10-52-5800	FICA	534	600	375	328	700	700	750
10-52-5810	Unemployment	21	20	15	12	30	30	30
10-52-5830	Workers' Comp	14,685	309	171	142	9,000	9,000	210
10-52-5840	Group Term Life Insurance	30	17	27	23	45	45	45
10-52-5850	Employee Health Insuranc	976	955	1,298	401	2,224	1,000	1,000
10-52-5855	Medical	308	.00	.00	580	.00	600	600
10-52-5870	Pension	95	.00	57	62	110	110	119
10-52-6010	Telephone / Communicatio	1,184	2,105	2,182	1,299	2,000	2,000	2,090
10-52-6011	Dispatch Communications	1,111	719	742	644	599	800	1,450
10-52-6020	Utilities	3,640	3,404	2,992	1,712	3,700	3,700	3,700
10-52-6030	Insurance	17,192	16,880	17,400	14,025	18,768	18,768	20,710
10-52-6740	Inspections	.00	.00	.00	.00	.00	.00	4,500
10-52-7000	Contract Labor	3,000	3,000	14,650	.00	.00	.00	.00
10-52-7004	IT Contract Labor	.00	193	140	161	.00	161	520
10-52-7100	Supplies	6,191	5,298	1,533	410	7,000	7,000	15,600

Budget notes:

~2022 Adapters, pagers, hoods, gloves, keys, etc.

10-52-7104	IT Supplies	.00	86	47	52	.00	52	.00
10-52-7180	Uniforms	.00	.00	.00	.00	.00	.00	11,400
10-52-7400	Building Maintenance	120	334	160	453	.00	.00	22,100
10-52-7470	Tools	.00	.00	.00	.00	1,000	1,000	3,000
10-52-7600	Vehicle Oil & Gas	1,602	925	1,332	959	1,000	1,000	1,500
10-52-7650	Vehicle R & M/Supplies	5,999	7,282	4,856	2,675	18,000	18,000	8,000
10-52-7651	Equipment Maintenance	3,617	4,616	1,187	2,024	.00	2,024	1,500
10-52-7800	Dues & Subscriptions	.00	.00	.00	56	.00	56	2,000
10-52-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	1,190
10-52-7830	Office Supplies	.00	.00	.00	42	.00	42	300
10-52-7860	Training	6,382	7,679	5,021	820	8,000	8,000	8,500
10-52-7890	Social Activities	2,396	1,868	.00	2,651	2,400	2,651	3,500
10-52-7891	July 4th Games	13,436	1,200	.00	1,600	1,200	1,600	2,000
10-52-7892	Fireworks Expense	74	12,165	14,601	347	.00	347	.00
10-52-7900	Other Expenses	165	1,371	1,320	1,320	1,450	1,450	1,320
10-52-7910	Pension Fund Contribution	18,000	18,000	20,027	.00	20,027	20,027	22,631
10-52-8100	Inventoried Equipment	11,994	9,282	23,918	15,500	.00	.00	23,500
10-52-8104	IT Inventoried Equipment	.00	.00	.00	.00	2,500	2,500	.00
10-52-8400	Capital Equipment	.00	.00	34,342	46,343	78,000	78,000	429,093

Budget notes:

~2022 \$5,204 + \$423,889 from grant

10-52-8402	IT Capital Expenditures	7	.00	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	27,838	28,645	29,475	30,329	30,329	30,329	31,209
10-52-9545	Debt Service Interest	7,151	6,344	5,513	4,659	4,659	4,659	3,780

Total FIRE DEPT. EXPENSES:	154,685	141,327	188,483	133,933	221,991	224,901	642,577
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PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	27,597	8,012	24,262	15,390	23,539	23,539	25,422
10-53-5110	PW Crew	131,071	74,104	105,113	62,996	102,144	102,144	110,316
10-53-5151	Reclassification to Capitaliz	4,921-	.00	.00	.00	.00	.00	.00
10-53-5153	PW Improvements	4,921	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-53-5600	Veh. Maint. - PW Crew	10,316	15,637	10,326	7,639	12,188	12,188	13,163
10-53-5800	FICA	12,931	7,258	10,344	6,476	10,143	10,143	10,954
10-53-5810	Unemployment	507	330	406	251	398	398	430
10-53-5830	Workers' Comp	7,907	4,020	3,570	2,969	3,959	3,959	4,369
10-53-5831	Flex Plan Costs	356	.00	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	1,936	1,132	1,207	442	1,403	1,403	1,403
10-53-5850	Employee Health Insuranc	51,950	15,742	9,502	6,392	13,294	13,294	13,693
10-53-5855	Medical	239	587	233	345	600	600	600
10-53-5870	Pension	3,719	2,054	3,417	2,464	3,201	3,700	4,000
10-53-6010	Telephone / Communicatio	4,629	4,294	4,824	2,919	4,755	5,300	4,370
10-53-6020	Utilities	2,202	1,876	3,132	1,204	3,727	2,500	3,500
10-53-6021	Trash Removal	10,331	736	1,159	.00	2,000	1,000	2,000
10-53-6025	Street Lights	13,954	13,669	11,770	6,831	12,000	12,000	12,000
10-53-6029	Sanitation	.00	850	.00	.00	1,000	.00	1,000
10-53-6030	Insurance	3,695	4,461	3,543	4,236	4,960	4,960	5,474
10-53-6031	Insurance-Deductions	1,000	.00	.00	1,000	.00	1,000	.00
10-53-6050	County Treasurer's Fees	1,588	1,606	1,800	1,747	1,836	2,000	2,295
10-53-7000	Contract Labor	8,815	15,646	4,782	9,044	20,000	18,000	20,000
10-53-7004	IT Contract Labor	.00	648	1,172	266	3,000	1,500	740
10-53-7104	IT Supplies	.00	211	215	130	250	200	250
10-53-7110	Street Patching	.00	78	1,900	.00	10,000	8,000	5,000
10-53-7112	Bridge Material	1,560	1,576	703	162	2,000	500	1,500
10-53-7120	Drainage Material	.00	654	.00	.00	.00	.00	.00
10-53-7130	Flume Materials	.00	307	1	.00	1,500	100	1,500
10-53-7135	Sand	10,000	10,000	10,000	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	8,495	20,544	4,310	14,013	20,000	20,000	20,000
10-53-7150	Dust Control - Contract	22,365	25,515	26,460	27,090	27,000	27,090	28,000
10-53-7185	Equipment Rental	.00	1,641	.00	.00	5,000	2,000	2,500
10-53-7200	Maintenance & Repairs	191	4,604	4,968	779	5,000	2,500	6,000
10-53-7470	Tools	228	937	401	.00	750	750	1,000
10-53-7600	Vehicle Oil & Gas	8,539	11,063	6,169	5,163	9,000	9,000	12,000
10-53-7650	Vehicle R & M/Supplies	12,279	34,316	24,297	6,816	25,000	25,000	25,000
10-53-7700	City Shop Expense	6,690	9,648	2,880	1,337	10,000	8,000	8,000
10-53-7720	Safety Expense	622	318	1,093	794	800	800	1,000
10-53-7800	Dues & Subscriptions	13	70	.00	.00	.00	.00	.00
10-53-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	770
10-53-7830	Office Supplies	403	549	444	146	500	500	500
10-53-7835	Copier/Printer Expense	261	342	297	215	500	500	500
10-53-7860	Training	503	153	.00	.00	250	.00	250
10-53-7862	Hiring Cost	658	396	705	857	400	1,293	500
10-53-7870	Uniforms	1,200	1,200	1,200	1,200	1,200	1,200	1,600
10-53-7880	Postage	.00	.00	7	.00	200	.00	200
10-53-7900	Other	2,156	995	747	320-	1,000	1,000	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	1,000	.00	10,000
Budget notes:								
~2022 Chautauqua Seal								
10-53-8100	Inventoried Equipment	2,567	347	1,986	10,563	.00	10,563	.00
10-53-8104	IT Inventoried Equipment	596	2,437	1,677	.00	4,500	.00	.00
10-53-8250	Capital Improvements	.00	.00	53,518	17,440	.00	17,440	.00
10-53-8400	Capital Equipment	.00	25,492	98,317	.00	.00	.00	.00
10-53-8402	IT Capital Expenditures	14	.00	.00	.00	.00	.00	.00
10-53-8420	Vehicles	37,157	.00	500	3,500	21,850	21,850	.00
10-53-9540	Debt Service Principal	38,767	12,289	12,927	.00	5,228	5,228	5,384
10-53-9545	Debt Service Interest	3,666	1,271	736	.00	483	483	327
10-53-9570	Flume Repair/Improvement	.00	27,320	36,467	252	50,000	50,000	250,000
10-53-9575	Drainage/River Dredging	49,009	15,965	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-53-9590	Capitalized Wages	4,921	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS DEPT. EXPENSES:		507,602	382,900	493,484	222,748	437,558	443,625	628,510

COMMUNITY CENTER EXPENSES

10-54-5012	City Resources Director	15,521	8,045	8,321	5,439	8,158	8,158	8,812
10-54-5540	Custodian / PW mainten	28,137	26,567	22,425	14,522	21,790	21,790	23,533
10-54-5650	Event Coordinator	23,934	24,083	26,840	4,877	26,782	26,782	29,700
10-54-5800	FICA	4,826	4,300	4,173	1,745	4,150	4,150	4,482
10-54-5810	Unemployment	189	199	164	68	200	200	216
10-54-5830	Workers' Comp	2,354	2,021	1,678	1,396	1,861	1,861	2,054
10-54-5840	Group Term Life Insurance	623	618	660	247	745	745	745
10-54-5850	Employee Health Insuranc	23,778	23,368	25,455	13,701	30,879	22,000	24,000
10-54-5870	Pension	2,020	1,586	1,667	742	1,675	1,675	1,809
10-54-6010	Telephone / Communicatio	2,244	2,198	2,238	1,339	2,266	2,266	2,280
10-54-6020	Utilities	7,016	6,999	5,404	3,902	6,180	6,180	6,365
10-54-6030	Insurance	3,400	3,871	3,991	3,217	4,304	4,304	4,750
10-54-6100	Advertising	.00	.00	.00	.00	700	700	700
10-54-6720	Elevator	3,132	4,265	3,685	2,581	4,500	4,500	5,000
10-54-7000	Contract Labor	3,339	800	.00	.00	.00	.00	.00
10-54-7004	IT Contract Labor	.00	621	320	161	.00	161	.00
10-54-7100	Supplies	5,599	4,060	5,164	3,595	5,600	5,600	6,100
10-54-7103	Laundry	.00	60	.00	.00	150	150	300
10-54-7104	IT Supplies	.00	28	23	26	200	200	1,000
10-54-7200	Maintenance & Repairs	2,962	3,081	7,154	198	4,000	4,000	4,000
10-54-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	290
10-54-7830	Office Supplies	569	62	.00	.00	350	350	400
10-54-7900	Other Expenses	140	.00	.00	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	1,657	1,401	3,686	.00	3,500	3,500	3,425
10-54-8104	IT Inventoried Equipment	.00	230	.00	.00	.00	.00	2,750
10-54-8250	Capital Improvements	25,083	26,635	500	43,555	100,000	100,000	.00
10-54-8400	Capital Equipment	.00	370	.00	.00	.00	.00	.00
10-54-8402	IT Capital Expenditures	3	.00	.00	.00	.00	.00	.00

Total COMMUNITY CENTER EXPENSES:

156,525	145,467	123,547	101,311	227,990	219,272	132,711
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OTHER PARKS EXPENSES

10-55-5100	PW Director	9,199	4,553	4,852	3,078	4,708	4,708	5,085
10-55-5520	Gardeners/Maint Wages -	34,297	33,419	35,159	20,589	36,637	36,637	39,568
10-55-5540	Custodian	.00	569	.00	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	33,391	29,656	22,543	13,989	22,360	22,360	.00
10-55-5600	Veh. Maint. - PW Crew	5,627	8,530	5,632	4,167	6,177	6,251	6,755
10-55-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	2,533	24,584	24,584	17,820
10-55-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	12,075
10-55-5800	FICA	6,193	6,735	5,132	3,350	7,174	7,174	7,750
10-55-5810	Unemployment	243	338	201	131	407	407	440
10-55-5830	Workers' Comp	4,779	3,119	2,092	1,740	2,321	2,321	2,561
10-55-5840	Group Term Life Insurance	415	389	416	204	488	488	488
10-55-5850	Employee Health Insuranc	11,892	11,774	12,380	8,539	16,304	16,304	16,793
10-55-5855	Medical	42	.00	.00	.00	.00	.00	.00
10-55-5870	Pension	999	835	818	685	944	1,030	1,113
10-55-6010	Telephone / Communicatio	1,015	1,313	1,179	787	1,510	1,510	1,500
10-55-6020	Utilities	6,577	6,612	6,733	5,087	7,218	7,218	7,435
10-55-6021	Trash Removal	.00	704	.00	.00	1,000	1,000	1,000

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-55-6029	Sanitation	1,310	1,570	5,134	6,612	3,500	6,612	5,500
10-55-6030	Insurance	2,396	2,380	2,453	1,978	3,036	3,036	2,920
10-55-6031	Insurance-Deductions	.00	1,000	.00	.00	.00	.00	.00
10-55-7000	Contract Labor	371	340	300	225	1,000	1,000	1,000
10-55-7004	IT Contract Labor	.00	140	140	161	250	250	520
10-55-7100	Parks Maint Supplies	11,265	12,016	4,296	865	8,000	8,000	8,000
10-55-7101	Paper/Cleaning Supplies	5,094	7,818	9,245	7,889	10,000	10,000	10,000
10-55-7102	PARC Supplies	1,476	219	103	12	1,420	1,420	1,420
10-55-7104	IT Supplies	.00	.00	.00	40	250	250	250
10-55-7125	Fertilizer	300	.00	300	382	600	600	600
10-55-7150	Tree Maintenance	3,931	3,560	3,295	2,737	4,000	4,000	7,000
10-55-7160	Geothermal Expenses	1,815	10,799	846	1,105	2,500	2,500	.00
10-55-7165	Parks Uniforms	1,173	1,395	870	707	1,200	1,200	3,000
10-55-7200	Maintenance & Repairs	8,597	5,346	8,680	2,237	10,000	10,000	10,000
10-55-7201	Maint. & Repairs - MicroHy	386	.00	567	.00	3,000	3,000	3,000
10-55-7202	Maint. & Repairs - Dog Par	707	70	300	.00	300	300	400
10-55-7470	Tools	171	465	450	.00	500	500	1,000
10-55-7600	Vehicle Oil & Gas	5,640	6,611	3,901	3,442	6,000	6,000	6,000
10-55-7650	Vehicle R & M/Supplies	720	2,579	2,036	.00	3,000	3,000	3,000
10-55-7720	Safety Expense	560	1,003	810	.00	500	500	1,000
10-55-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	860
10-55-7830	Office Supplies	221	394	318	161	250	250	250
10-55-7835	Copier/Printer Expense	87	134	99	72	250	250	100
10-55-7860	Training	.00	.00	113	.00	500	500	1,000
10-55-7862	Hiring Cost	1,807	1,418	1,427	2,050	1,500	1,500	2,200
10-55-7870	Supplies	.00	.00	.00	.00	250	250	500
10-55-7900	Other Expenses	10,483	917	155	.00	1,200	1,200	.00
10-55-8100	Inventoried Equipment	630	2,047	649	1,702	4,000	4,000	7,800
10-55-8250	Capital Improvements	.00	.00	6,125	26,748	277,000	277,000	.00
10-55-8400	Capital Equipment	.00	.00	25,955	4,200	21,850	21,850	.00
10-55-8402	IT Capital Expenditures	3	.00	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	1,920	2,000	2,084	.00	.00	.00	.00
10-55-9545	Debt Service Interest	213	133	69	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		175,947	172,899	177,859	128,203	497,688	500,960	197,703

SKI TOW EXPENSES

10-56-5012	City Resources Director	2,328	2,414	2,496	1,632	2,497	2,497	2,697
10-56-5520	Ski Tow Wages	3,664	8,020	7,798	6,899	7,733	7,733	8,352
10-56-5540	PW Maintenance Crew	1,594	1,713	.00	.00	.00	.00	.00
10-56-5800	FICA	581	799	787	572	900	900	972
10-56-5810	Unemployment	23	31	31	26	41	41	45
10-56-5830	Workers' Comp	638	515	358	298	397	397	438
10-56-5840	Group Term Life Insurance	34	35	40	22	45	45	45
10-56-5850	Employee Health Insuranc	883	921	1,025	823	1,225	1,240	1,275
10-56-5870	Pension	115	100	72	49	127	127	127
10-56-6020	Utilities	600	676	643	474	652	652	652
10-56-6029	Sanitation	437	661	586	270	790	790	790
10-56-6030	Insurance	160	160	165	133	178	178	196
10-56-6740	Inspections	2,113	1,223	290	775	2,300	2,300	2,300
10-56-7000	Contract Labor	.00	.00	.00	.00	1,800	1,800	6,800
10-56-7004	IT Contract Labor	.00	760	.00	.00	200	200	.00
10-56-7010	Engineering	.00	.00	.00	.00	.00	.00	5,000
10-56-7100	Supplies	322	96	327	.00	1,200	1,200	1,200
10-56-7200	Maintenance & Repairs	488	740	195	80	1,000	1,000	1,000
10-56-7900	Other Expenses	48	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
10-56-8100	Inventoried Equipment	.00	1,990	.00	.00	.00	.00	3,750
	Budget notes:							
	~2022 \$3,750 tow rope in 2022							
10-56-8104	IT Inventoried Equipment	.00	69	.00	.00	.00	.00	.00
Total SKI TOW EXPENSES:		14,029	20,924	14,813	12,052	21,085	21,100	35,639
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Wages - S	.00	3,165	3,495	.00	4,077	3,500	4,403
10-57-5540	PW Maintenance Crew	.00	979	.00	.00	.00	.00	.00
10-57-5680	Parks/Facilities Maint Mgr	.00	.00	.00	.00	.00	.00	7,128
10-57-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	4,830
10-57-5800	FICA	.00	268	267	.00	414	350	1,636
10-57-5810	Unemployment	.00	13	10	.00	25	25	82
10-57-5830	Workers' Comp	.00	130	.00	.00	.00	.00	.00
10-57-5840	Group Term Life Insurance	.00	15	16	9	19	19	80
10-57-5850	Employee Health Insuranc	.00	457	536	441	639	639	5,000
10-57-5870	Pension	.00	116	.00	.00	.00	.00	400
10-57-6020	Utilities	.00	576	839	217	850	850	850
10-57-6029	Sanitation	.00	631	1,261	1,355	1,000	1,355	.00
	Budget notes:							
	~2022 No port-a-potties for 2022 because new restroom will be in place							
10-57-6030	Insurance	.00	.00	.00	133	178	178	196
10-57-7100	Supplies	.00	236	110	.00	500	500	750
10-57-7102	PARC Supplies	.00	208	98	.00	250	250	.00
10-57-7150	Tree Maintenance	.00	.00	.00	.00	.00	.00	2,500
10-57-7200	Maintenance & Repairs	.00	7,416	607	.00	11,000	11,000	11,000
10-57-7900	Other Expenses	.00	158	.00	.00	.00	.00	.00
Total ICE RINK/ROTARY PARK EXPENSES:		.00	14,369	7,241	2,155	18,952	18,666	38,855
GENERAL FUND Revenue Total:		2,344,693	2,543,526	2,981,886	2,407,093	3,076,440	4,089,084	3,735,386
GENERAL FUND Expenditure Total:		2,308,880	2,141,677	2,579,373	1,702,403	3,032,589	3,153,774	3,326,330
Net Total GENERAL FUND:		35,812	401,849	402,514	704,690	43,851	935,310	409,056

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	405,828	464,690	477,133	345,454	500,986	500,000	549,272
20-40-4051	Water Charges - Pool	18,500	17,616	18,144	12,822	19,240	19,233	20,387
20-40-4053	Water Charges - Box Cano	750	669	689	487	739	739	775
20-40-4057	Water Debt Surcharge	116,364	51,971	16,351	1,072-	.00	.00	.00
20-40-4058	Water Debt Surcharge -Def	.00	21,945	57,647	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	2,429	29,122	28,750	19,583	28,623	29,375	29,375
20-40-4060	Service Charge - Water	13,399	13,654	13,704	9,237	13,688	13,886	13,886
20-40-4061	Transfer Charge - Water	538	450	625	350	500	500	500
20-40-4062	Water Off/On Charge	420	541	240	260	300	300	300
Total CUSTOMER REVENUES:		558,228	600,658	613,285	387,122	564,076	564,033	614,495
GRANTS								
20-41-4185	Grant - Water Trtmt Feas.	.00	.00	.00	42,210	.00	42,210	.00
20-41-4190	CARES Act Reimb for COV	.00	.00	314	.00	.00	.00	.00
Total GRANTS:		.00	.00	314	42,210	.00	42,210	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	17,000	11,250	7,675	9,788	7,500	9,788	7,500
20-43-4310	Other Revenue	366	175	243	337	300,000	337	100
20-43-4340	Interest Income	307	1,755	1,550	138	800	150	150
20-43-4350	Water Tap - Matl. & Labor	976	554	.00	.00	.00	.00	.00
20-43-4376	Utility-CI Fund Transfer	.00	82,013	34,023	.00	398,000	200,000	.00
20-43-4900	Disposal of assets	.00	2,781-	.00	.00	.00	.00	.00
Total OTHER REVENUES:		18,649	92,965	43,490	10,263	706,300	210,275	7,750
WATER EXPENSES								
20-50-5002	City Administrator	23,252	37,509	32,595	20,826	31,908	35,000	37,800
20-50-5004	Finance & Admin. Director	20,413	20,362	8,115	13,075	19,999	20,600	22,678
20-50-5006	HR Manager	10,432	10,397	11,914	6,641	10,157	10,157	10,970
20-50-5008	Administrative Clerks	38,241	45,014	46,995	26,328	54,011	54,011	64,060
20-50-5010	Building Inspector	3,195	8,126	5,450	563	7,788	7,788	11,682
20-50-5012	Community Development	.00	.00	9,505	4,886	10,846	10,846	11,714
20-50-5100	PW Director	29,018	33,509	21,575	12,312	18,831	19,022	20,545
20-50-5150	PW Crew	66,357	79,366	81,824	47,008	100,481	100,481	108,520
20-50-5600	Veh. Maint. - PW Crew	10,316	15,637	10,556	7,639	12,190	12,190	13,166
20-50-5650	Event Coordinator	1,096	1,102	1,239	222	1,130	1,130	1,350
20-50-5660	Payroll Adjustment	7,625	.00	.00	.00	.00	.00	.00
20-50-5800	FICA	15,101	19,257	17,195	10,406	18,536	18,536	20,020
20-50-5810	Unemployment	592	739	675	408	730	730	730
20-50-5830	Workers' Comp	3,660	7,430	4,654	3,871	5,162	5,162	5,696
20-50-5840	Group Term Life Insurance	1,387	1,955	2,177	1,267	2,540	2,540	2,540
20-50-5850	Employee Health Insuranc	36,357	58,987	56,885	42,866	71,355	71,355	73,500
20-50-5855	Medical	281	587	173	345	500	500	500
20-50-5870	Pension	4,244	6,048	5,849	3,904	7,270	7,270	7,852
20-50-6010	Telephone / Communicatio	651	630	719	495	825	825	1,490
Budget notes:								
~2022 Water Tower Camera Cellular								
20-50-6020	Utilities	4,920	4,526	4,178	2,813	5,304	5,304	5,400
20-50-6030	Insurance	7,540	7,488	7,718	6,486	8,326	8,326	9,187
20-50-6150	Online Processing Fees	2,347	3,238	3,384	2,677	3,502	3,502	3,607

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
20-50-7000	Contract Labor	70,971	37,018	54,988	32,118	32,000	38,000	35,000
20-50-7004	IT Contract Labor	.00	2,293	3,689	1,340	4,000	4,000	520
20-50-7010	Engineering	.00	.00	3,414	6,695	.00	6,695	10,000
20-50-7024	Permit Fees	757	.00	.00	.00	1,000	.00	.00
20-50-7025	Legal Fees	13,123	21,400	4,926	18,809	20,000	20,000	10,000
20-50-7100	Dist.Syst.Supplies	21,529	17,287	4,923	6,701	16,500	15,000	15,000
20-50-7104	IT Supplies	.00	45	41	26	500	250	500
20-50-7110	Street Patching	.00	6,423	.00	.00	5,000	.00	5,000
20-50-7185	Equipment Rental	.00	169	296	.00	2,400	1,500	2,500
20-50-7200	Maintenance & Repairs	2,172	6,319	2,145	5,173	5,000	9,000	7,000
20-50-7400	Water Sample	3,895	4,020	4,139	1,097	5,000	2,500	5,000
20-50-7450	Chemicals	4,769	3,612	3,135	1,894	6,000	4,000	6,000
20-50-7460	Water Tank Maintenance	3,552	316	1,669	1,020	2,500	2,000	3,500
20-50-7470	Tools	.00	2,812	1,531	.00	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	9,239	10,837	6,754	5,679	8,000	7,500	8,000
20-50-7650	Vehicle R & M Supplies	2,371	7,726	8,629	137	8,000	5,000	8,000
20-50-7700	City Shop Expense	2,619	2,274	1,925	1,951	2,000	2,032	2,500
20-50-7720	Safety Expense	310	693	525	.00	1,000	1,000	2,000
20-50-7800	Dues & Subscriptions	1,995	1,243	585	465	1,500	1,000	1,500
20-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	280
20-50-7830	Office Supplies	300	486	313	146	500	500	500
20-50-7835	Copier/Printer Expense	861	1,573	1,213	902	1,500	1,500	1,500
20-50-7850	Printing & Publications	75	162	.00	.00	500	.00	500
20-50-7855	GIS Cost	8,041	1,027	.00	.00	2,000	2,000	3,000
20-50-7860	Training	2,256	2,470	495	757	3,000	2,500	3,000
20-50-7862	Hiring Cost	431	344	475	753	250	1,500	1,500
20-50-7870	Uniforms	1,021	1,656	1,200	1,200	1,200	1,200	1,600
20-50-7880	Postage	422	951	1,330	472	1,000	500	1,000
20-50-7900	Other Expenses	1,133	756	383	.00	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	.00	29,122	28,744	19,583	28,300	28,300	28,300
20-50-8100	Inventoried Equipment	1,387	6,693	5,401	1,002	5,000	3,500	5,000
20-50-8104	IT Inventoried Equipment	596	1,216	1,677	.00	2,000	2,000	2,000
20-50-8250	Capital Improvements	.00	.00	.00	7,507	198,000	8,000	.00
20-50-8251	Water Improvements Cap.	.00	.00	.00	64,384	500,000	200,000	.00
20-50-8400	Capital Equipment	.00	.00	34,023	.00	.00	.00	.00
20-50-8402	IT Capital Expenditures	7	.00	.00	.00	.00	.00	1,000
Budget notes:								
~2022 1 camera								
20-50-8403	Water Augmentation	143	.00	.00	.00	.00	.00	.00
20-50-8570	New Lines / Valves	.00	.00	.00	.00	2,000	2,000	2,000
20-50-8571	New Hydrants	3,470	.00	.00	.00	3,000	2,800	3,000
20-50-9540	Debt Service Principal	.00	359	17,315	.00	5,074	5,074	5,226
20-50-9545	Debt Service Interest	2,175	1,537	872	.00	469	469	317
20-50-9560	Bond Principal	.00	.00	56,118	.00	.00	.00	.00
20-50-9565	Bond Interest	7,028	4,333	1,530	.00	.00	.00	.00
Total WATER EXPENSES:		453,675	539,081	587,775	394,849	1,270,284	781,095	619,450
WATER FUND Revenue Total:		576,876	693,624	657,089	439,594	1,270,376	816,518	622,245
WATER FUND Expenditure Total:		453,675	539,081	587,775	394,849	1,270,284	781,095	619,450
Net Total WATER FUND:		123,202	154,542	69,314	44,746	92	35,423	2,795

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	464,229	650,609	673,089	478,036	707,663	717,054	760,077
23-40-4051	Sewer Charges - Pool	10,234	13,968	14,387	10,167	15,250	15,250	16,166
23-40-4053	Sewer Charges - Box Cano	770	1,062	1,093	773	1,159	1,159	1,229
23-40-4060	Service Charge - Sewer	14,493	13,975	14,047	9,476	14,010	14,214	14,214
23-40-4061	Transfer Charge - Sewer	563	450	625	350	500	500	500
Total CUSTOMER REVENUE:		490,288	680,064	703,242	498,802	738,582	748,177	792,186
GRANTS								
23-41-4185	Grant - EIAF - CDPHE Co	23,477	.00	.00	.00	.00	.00	.00
23-41-4190	CARES Act Reimb for COV	.00	.00	314	.00	.00	.00	.00
Total GRANTS:		23,477	.00	314	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	16,875	7,500	7,675	9,788	7,500	9,788	7,500
23-43-4310	Other Revenue	.00	1,296	1,290	463	.00	463	.00
23-43-4340	Interest Income	1,448	7,828	4,484	465	4,500	1,000	1,000
23-43-4350	Sewer Tap - Matl. & Labor	.00	.00	.00	.00	500	.00	.00
23-43-4998	Trf From Util.-CI	.00	.00	178,056	150,832	575,450	500,000	.00
Total OTHER REVENUES:		18,323	16,624	191,504	161,548	587,950	511,251	8,500
SEWER EXPENSES								
23-50-5002	City Administrator	23,252	41,600	38,641	23,140	39,160	39,160	42,293
23-50-5004	Finance & Admin. Director	20,413	20,362	8,115	13,075	19,999	20,600	22,678
23-50-5006	HR Manager	10,432	13,672	15,886	8,854	13,542	13,542	14,626
23-50-5008	Administrative Clerks	38,242	45,090	46,995	26,328	54,011	54,011	59,740
23-50-5010	Building Inspector	3,195	8,126	5,450	563	5,293	5,293	11,685
23-50-5012	Community Development	.00	.00	6,484	3,206	7,231	7,321	7,810
23-50-5100	PW Director	29,018	46,764	53,937	30,779	47,075	47,075	50,841
23-50-5150	PW Crew	64,072	89,132	88,086	51,121	106,520	106,520	115,050
23-50-5600	Veh. Maint. - PW Crew	10,316	15,637	10,556	7,639	12,189	12,189	13,164
23-50-5650	Event Coordinator	1,096	1,102	1,239	222	1,130	1,130	1,350
23-50-5800	FICA	14,924	21,137	20,475	12,335	21,721	21,721	23,460
23-50-5810	Unemployment Insurance	585	806	803	483	852	852	920
23-50-5830	Workers' Comp	2,627	7,018	4,620	3,842	5,124	5,124	5,654
23-50-5840	Group Term Life Insurance	1,369	2,055	2,344	1,380	2,735	2,735	2,735
23-50-5850	Employee Health Insuranc	35,742	65,585	61,779	47,175	77,304	77,304	79,623
23-50-5855	Medical	281	588	173	345	500	500	500
23-50-5870	Pension	4,178	4,798	7,154	4,683	8,519	8,519	9,201
23-50-6010	Telephone / Communicatio	1,060	1,006	1,270	919	1,292	1,500	1,490
23-50-6020	Utilities	29,722	29,916	28,890	16,670	27,810	25,000	30,000
23-50-6030	Insurance	6,704	6,659	7,864	5,797	7,404	7,404	8,170
23-50-6150	Online Processiong Fees	2,347	3,238	3,384	2,677	3,497	4,016	4,140
23-50-7000	Contract Labor	30,775	33,006	30,625	29,010	31,000	31,000	35,000
23-50-7004	IT Contract Labor	.00	2,293	2,487	1,705	4,000	3,000	520
23-50-7010	Engineering	30,382	81,796	12,086	.00	.00	.00	.00
23-50-7023	Professional Svcs	2,316	.00	.00	.00	.00	.00	.00
23-50-7025	Legal Fees	10,900	11,038	2,337	1,020	10,000	10,000	2,000
23-50-7075	Discharge Permit Fees	7,624	2,316	1,501	.00	2,000	1,500	1,500
23-50-7100	Supplies-WWTP	9,686	2,309	1,664	98	8,000	5,000	6,000
23-50-7101	Supplies-Collection Lines	151	702	682	89	3,000	2,000	3,000

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
23-50-7104	IT Supplies	.00	45	41	26	500	500	500
23-50-7110	Street Patching	.00	.00	.00	.00	5,000	.00	5,000
23-50-7185	Equipment Rental	179	.00	.00	.00	2,500	.00	2,500
23-50-7200	Maintenance & Repairs	51,314	17,793	15,647	7,898	20,000	15,000	18,000
23-50-7250	Chemicals	9,132	6,235	1,202	9,634	10,000	15,000	15,000
23-50-7276	Lab Tests	7,727	2,757	4,109	3,515	5,000	4,500	5,000
23-50-7470	Tools	.00	573	199	.00	500	500	1,000
23-50-7600	Vehicle Oil & Gas	4,200	4,964	3,315	2,581	5,000	5,000	5,300
23-50-7650	Vehicle R & M	.00	8,189	12,037	1,621-	10,000	8,000	8,000
23-50-7700	City Shop Expense	4,843	5,202	7,418	2,261	6,000	5,000	5,000
23-50-7720	Safety Expense	946	2,802	322	718	2,000	2,000	2,000
23-50-7800	Dues & Subscriptions	.00	1,593	92	.00	250	.00	250
23-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	280
23-50-7830	Office Supplies	279	516	386	146	5,000	500	500
23-50-7835	Copier/Printer Expense	861	1,573	1,213	902	1,500	1,500	.00
23-50-7850	Printing & Publication	.00	.00	38	.00	.00	.00	.00
23-50-7855	GIS Cost	8,041	1,027	.00	.00	2,000	.00	3,000
23-50-7860	Training	2,647	1,258	585	468	3,000	2,500	3,000
23-50-7862	Hiring Cost	409	337	648	753	250	1,500	500
23-50-7870	Uniforms	1,200	790	1,333	829	1,200	1,200	1,600
23-50-7880	Postage	636	333	554	472	400	472	500
23-50-7900	Other Expenses	2,667	766	392	.00	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	815	4,122	1,492	1,002	4,000	2,500	4,000
23-50-8104	IT Inventoried Equipment	596	1,216	1,677	.00	2,000	2,000	.00
23-50-8250	Capital Improvements	16,502	.00	.00	.00	.00	.00	.00
23-50-8251	Sewer Improvements Capit	.00	.00	144,033	241,114	715,000	500,000	.00
23-50-8400	Capital Equipment	16,502-	.00	34,023	.00	.00	.00	.00
23-50-8402	IT Capital Expenditures	7	.00	.00	.00	.00	.00	1,000
Budget notes:								
~2022 1 Camera								
23-50-8520	Lines	.00	.00	.00	.00	2,500	1,500	2,500
23-50-8570	Lift Station	.00	.00	.00	.00	2,000	1,500	2,000
23-50-9540	Debt Service Principal	.00	359	17,315	.00	5,074	5,074	5,226
23-50-9545	Debt Service Interest	2,175	1,537	872	.00	469	469	317
Total SEWER EXPENSES:		490,082	617,106	714,469	563,856	1,333,251	1,091,231	646,323
SEWER FUND Revenue Total:		532,089	696,688	895,060	660,350	1,326,532	1,259,428	800,686
SEWER FUND Expenditure Total:		490,082	617,106	714,469	563,856	1,333,251	1,091,231	646,323
Net Total SEWER FUND:		42,007	79,582	180,591	96,495	6,719-	168,197	154,363

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	135,419	142,407	148,352	110,914	167,746	166,371	173,617
25-40-4060	Service Charge - Ref/Rec	866	10,385	10,431	7,007	10,300	10,300	14,014
Total REFUSE REVENUE:		136,284	152,792	158,783	117,920	178,046	176,671	187,631
RECYCLE REVENUE								
25-41-4040	Recycling Charges	24,891	50,595	53,510	44,913	68,441	67,370	70,837
Total RECYCLE REVENUE:		24,891	50,595	53,510	44,913	68,441	67,370	70,837
REFUSE EXPENSES								
25-50-7000	Contract Hauling	133,675	112,068	142,419	92,807	161,805	150,500	160,750
25-50-7010	Spring Cleaning	9,868	.00	.00	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fe	4,200	6,400	6,593	4,395	6,593	6,593	8,969
Total REFUSE EXPENSES:		147,743	118,468	149,012	97,203	168,398	157,093	169,719
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	23,745	63,038	80,111	52,204	65,792	79,505	83,500
25-51-7020	Transfer to GF - Admin. Fe	1,014	3,600	3,708	2,472	3,708	3,708	5,045
Total RECYCLE EXPENSES:		24,759	66,638	83,819	54,676	69,500	83,213	88,545
REFUSE/RECYCLE FUND Revenue Total:		161,175	203,387	212,293	162,833	246,487	244,041	258,468
REFUSE/RECYCLE FUND Expenditure Total:		172,502	185,107	232,830	151,879	237,898	240,306	258,264
Net Total REFUSE/RECYCLE FUND:		11,328-	18,281	20,537-	10,954	8,589	3,735	204

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water	.00	.00	.00	.00	.00	.00	100,000
28-40-4300	Invest Fee-Water(75%)	51,000	33,750	23,024	29,364	22,500	29,364	22,500
28-40-4320	Water Sys Upgrades - Mon	8,448	99,005	107,683	143,842	211,237	215,763	308,239
28-40-4340	Interest Water	654	7,708	5,465	548	5,000	1,000	1,000
28-40-4500	SRF Loan - Water	.00	.00	.00	.00	.00	.00	6,000,000
28-40-4505	Am Rescue Plan Rev	.00	.00	.00	.00	.00	.00	259,896
Total WATER REVENUES:		60,102	140,463	136,171	173,753	238,737	246,127	6,691,635
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	.00	.00	.00	.00	.00	.00	100,000
28-41-4300	Invest Fee-Sewer(75%)	50,625	22,500	23,024	29,364	22,500	29,364	22,500
28-41-4330	WWTP CIP Replace/Updat	17,287	215,558	238,822	232,746	344,690	349,119	491,885
28-41-4500	SRF Loan WWTP	.00	.00	.00	.00	.00	.00	10,000,000
Total SEWER REVENUES:		67,912	238,058	261,846	262,110	367,190	378,483	10,614,385
UTILITY-CI WATER EXPENSES								
28-50-8252	Water Meter Project	.00	.00	.00	.00	.00	.00	297,000
28-50-8253	Water Plant Construction P	.00	.00	.00	.00	.00	.00	5,959,000
28-50-8254	Water Plant Proj Engineeri	.00	.00	.00	.00	.00	.00	35,000
28-50-8255	Water Plant Project Legal	.00	.00	.00	.00	.00	.00	6,000
28-50-8260	Spring Box Improvements	.00	.00	.00	.00	.00	.00	75,000
28-50-8510	Water Lines	.00	82,013	.00	.00	.00	.00	.00
28-50-8590	Transfer to WF for Cap Exp	.00	.00	34,023	.00	398,000	398,000	.00
28-50-9540	Debt Service Principal	.00	.00	.00	.00	.00	.00	1
28-50-9545	Debt Service Interest	.00	.00	.00	.00	.00	.00	1
Total UTILITY-CI WATER EXPENSES:		.00	82,013	34,023	.00	398,000	398,000	6,372,002
UTILITY-CI SEWER EXPENSES								
28-51-8253	WWTP Construction Projec	.00	.00	.00	.00	.00	.00	9,794,000
28-51-8254	WWTP Proj Engineering	.00	.00	.00	.00	.00	.00	200,000
28-51-8255	WWTP Project Legal	.00	.00	.00	.00	.00	.00	6,000
28-51-8590	Transfer to SF for Cap Exp	.00	.00	178,056	150,832	575,450	575,450	.00
28-51-9540	Debt Service Principal	.00	.00	.00	.00	.00	.00	1
28-51-9545	Debt Service Interest	.00	.00	.00	.00	.00	.00	1
Total UTILITY-CI SEWER EXPENSES:		.00	.00	178,056	150,832	575,450	575,450	10,000,002
UTILITY - CI FUND Revenue Total:		128,014	378,521	398,017	435,863	605,927	624,610	17,306,020
UTILITY - CI FUND Expenditure Total:		.00	82,013	212,078	150,832	973,450	973,450	16,372,004
Net Total UTILITY - CI FUND:		128,014	296,509	185,939	285,031	367,523-	348,840-	934,016

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
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CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENT REVENUES

30-40-4030	Sales Tax 1%	395,100	433,761	507,496	341,025	434,125	651,581	632,034
Total CAPITAL IMPROVEMENT REVENUES:		395,100	433,761	507,496	341,025	434,125	651,581	632,034

CAPITAL IMPROVEMENT EXPENSES

30-50-8250	Capital Improvements	227,308	148,401	239,482	214,643	733,381	733,381	965,580
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Budget notes:

~2022 IT Surveillance Cameras & Access Control 6,000\$4,000 - 10-52-8402/\$2,000 - 10-53-8402, Council Chamber & Administrator Office 45,000 10-50-8250

Police Dash Cameras 15,000 10-51-8420, FD Exhaust System 47,000 10-52-8400

FD Radios and Batteries 20,400 10-52-8400, FD LED Light Replacement for Apparatus 15,000 10-52-8400

FD Lockers 9,900 10-52-8400, FD Rit (Rescue Air) Pack 7,000 10-52-8400

FD Sidewalk Repair & Apron 35,000 10-50-8250, FD Masks & Batteries 9,000 10-52-8400

FD SCBA 17 Packs 5,204 10-52-8401 Note: additional \$423,889 from grant

Broadband Anchor Sites 64,000 10-50-8402, Network Switches & Access Points 12,000 10-50-8402

Parks/Facilities Maint. Trucks (2) 88,000 10-55-8400, City Hall Bathroom Renovation 30,000 10-50-7400

Community Center Bathroom Renovation 50,000 10-54-7200, Community Center Stove Replacement 14,000 10-54-8400

POS for Community Center & Park Reservations 500 10-54-8402, IT -Audio and Visual Upgrade in Community Center 35,000 10-54-8402

Phase 3 Geothermal Project 300,000 10-55-8250, Ski Tow Fencing 7,576 10-56-8250

Ski Tow - Lower Apparatus Upgrade 15,000 10-56-8250, Master Parks Plan 50,000 10-55-7000

City Property Survey for Housing Project 25,000 10-50-7000, City Admin Vehicle 38,000 10-50-8400

Replacement Truck for Watering & Plowing (Partial) 22,000 (10% 10-55-8400/40% 10-53-8420)

Total CAPITAL IMPROVEMENT EXPENSES:

227,308	148,401	239,482	214,643	733,381	733,381	965,580
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CAPITAL IMPROVEMENTS FUND Revenue Total:

395,100	433,761	507,496	341,025	434,125	651,581	632,034
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CAPITAL IMPROVEMENTS FUND Expenditure Total:

227,308	148,401	239,482	214,643	733,381	733,381	965,580
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Net Total CAPITAL IMPROVEMENTS FUND:

167,793	285,360	268,014	126,381	299,256-	81,800-	333,546-
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Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,888,840	1,558,055	785,637	1,257,891	1,099,639	1,600,000	1,650,000
50-40-4031	Over/Short	347	622-	853-	329-	.00	600-	.00
50-40-4033	Membership Pass Revenu	47,128	391,220	118,160	214,744	273,854	250,000	320,000
50-40-4034	Facility Rental Revenue	610	1,014	38	.00	600	600	.00
50-40-4035	Slide Admissions	40,967	2,841	.00	48,512	28,677	50,000	50,000
50-40-4040	Locker and Misc. Rentals	58,577	59,005	9,140	6,936	32,000	8,000	32,000
50-40-4045	Sales-Pool Merchandise	814	756	8,154	39,205	30,000	48,000	60,000
50-40-4047	Swim Team	350	12,474	.00	.00	3,500	.00	3,500
50-40-4048	Swim Lessons	5,580	.00	.00	.00	7,800	6,000	7,800
50-40-4049	Programs Revenue	.00	5,035	.00	3,289	.00	.00	.00
50-40-4052	Massage Rent	1,750	3,000	1,955	2,000	3,000	3,000	3,000
50-40-4053	Swim Shop Rent	2,700	3,555	1,185	.00	.00	.00	.00
50-40-4300	Lifeguard and Other Class	110	.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	332	440	167	113	400	.00	400
50-40-4340	Interest Income	1,934	12,276	9,236	476	.00	.00	.00
50-40-4350	Misc. Revenue	.00	2,112	3,350	5,495	.00	.00	.00
Total POOL REVENUES:		2,050,038	2,051,160	936,170	1,578,332	1,479,470	1,965,000	2,126,700
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	258,267	299,941	319,614	294,781	300,500	396,000	384,120
50-41-4015	BC Donations	951	1,406	3,101	2,365	1,000	2,800	3,400
50-41-4020	Concessions	27,000	30,403	22,056	37,306	30,000	50,000	50,000
50-41-4031	Over/Short	40	299	1,136-	159	.00	200	.00
50-41-4190	CARES Act Reimb for COV	.00	.00	10,533	.00	.00	.00	.00
50-41-4320	Vending Machine Revenue	103	104	.00	.00	.00	.00	200
Total BOX CANON REVENUES:		286,361	332,152	354,168	334,612	331,500	449,000	437,720
ROTARY PARK / ICE RINK REV.								
50-42-4003	PARC League Fees	600	.00	150	.00	.00	.00	.00
50-42-4005	Skate Rentals	170	135	1,080	.00	.00	.00	.00
50-42-4390	Trsfr.from Beautification Fu	.00	301,025	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		770	301,160	1,230	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	32,929	30,844	2,505	16,025	18,000	18,000	24,000
Total GYM REVENUES:		32,929	30,844	2,505	16,025	18,000	18,000	24,000
Ice Park Revenues								
50-47-4047	Ice Park Guide Donations	.00	9,658	.00	.00	.00	.00	.00
50-47-4048	Ice Park Fees	.00	13,367	11,060	.00	11,000	11,000	11,000
Total Ice Park Revenues:		.00	23,025	11,060	.00	11,000	11,000	11,000
POOL EXPENSES								
50-50-5012	City Resources Director	43,807	53,575	65,327	31,000	47,411	47,411	51,204
50-50-5520	Cashiers	101,307	88,021	68,830	60,017	86,000	86,000	101,792
50-50-5524	Pool Manager	68,857	58,481	26,777	17,845	62,000	62,000	83,265
50-50-5525	Pool Assistant Manager	53,559	3,503	.00	.00	.00	.00	72,720
50-50-5532	Aquatics Coordinators	27,708	29,524	30,680	32,663	42,234	42,234	56,560

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
50-50-5533	Lead Lifeguards	101,371	77,117	71,284	72,872	70,100	70,100	89,250
50-50-5534	Part-Time Lifeguards	201,145	241,832	122,632	154,265	184,417	184,417	279,666
50-50-5536	Swim Lesson Wage	4,985	7,001	.00	2,229	7,329	7,329	8,100
50-50-5538	Pool Attendants	.00	7,845	.00	5,675	43-	5,675	9,100
50-50-5540	Pool Cleaning Wage	50,161	48,493	46,191	33,012	56,701	56,701	56,080
50-50-5545	Pool Maint.Wage	36,941	31,115	40,811	27,988	37,307	37,307	77,620
50-50-5550	Pool Filtration Wage	38,462	36,935	44,786	30,162	37,307	37,307	77,620
50-50-5680	Parks/Facilities Maint Mgr	.00	.00	.00	.00	.00	2,000	3,564
50-50-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	1,000	2,415
50-50-5800	FICA	55,469	50,061	39,421	35,673	45,530	45,530	.00
50-50-5810	Unemployment	2,063	1,802	1,417	1,313	1,814	1,814	.00
50-50-5830	Workers' Comp	24,758	36,412	25,299	21,044	19,641	25,783	30,964
50-50-5831	Flex Plan Costs	356	.00	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	2,000	1,771	2,050	1,015	1,912	1,912	2,200
50-50-5850	Employee Health Insuranc	50,228	50,762	35,292	33,855	57,467	57,467	60,000
50-50-5855	Medical	1,784	1,224	136	.00	1,000	1,000	1,000
50-50-5870	Pension	6,045	2,547	2,747	3,734	6,046	6,046	6,500
50-50-5999	Deprciation	.00	601,671	.00	.00	.00	.00	.00
50-50-6010	Telephone / Commuication	3,970	5,698	5,117	3,332	6,732	6,732	4,970
50-50-6020	Utilities	66,217	65,423	55,680	30,818	66,950	66,950	68,959
50-50-6024	Water Charge	20,660	22,848	23,376	16,382	19,240	19,240	20,387
50-50-6026	Sewer Charge	10,252	18,486	19,205	15,004	15,250	15,250	16,166
50-50-6030	Insurance	6,168	7,944	8,236	6,600	8,832	8,832	9,746
50-50-6031	Insurance-Deductions	.00	2,243	1,490	.00	.00	.00	.00
50-50-6100	Advertising	4,925	4,729	2,009	720	4,000	4,000	14,000
50-50-6101	Promotion	6,009	8,287	2,124	771	5,000	5,000	4,500
50-50-6150	Bankcard Charge-VISA/M	53,742	65,045	34,536	46,252	43,200	65,045	42,000
50-50-6740	Inspections	.00	.00	3,114	.00	3,850	3,850	3,850
50-50-7000	Contract Labor	111,129	46,209	5,122	3,666	4,800	4,800	5,000
50-50-7004	IT Contract Labor	.00	13,127	6,150	4,160	6,000	6,000	5,210
50-50-7100	Supplies	18,168	23,211	11,711	9,937	17,000	17,000	20,000
50-50-7104	IT Supplies	.00	96	2,230	1,470	1,500	1,700	1,500
50-50-7120	Uniforms	4,655	5,005	3,338	1,947	5,500	5,500	8,000
50-50-7170	Swim Team	350	15,194	.00	.00	3,500	3,500	3,500
50-50-7200	Facilities Maint/Supply	24,926	27,239	13,422	22,135	27,000	27,000	33,000
50-50-7201	Swim Lessons Supplies	549	263	.00	238	500	500	500
50-50-7202	Special Events Supplies	2,342	1,827	479	668	1,500	1,500	1,500
50-50-7204	Daily Cleaning Supplies	6,948	1,146	2,838	869	5,500	5,500	6,000
50-50-7400	Water Sample	47,916	22,168	19,958	14,234	22,000	22,000	26,000
50-50-7450	Chemicals	118,244	89,311	94,128	45,619	86,000	86,000	90,000
50-50-7470	Tools	.00	20	.00	.00	750	750	750
50-50-7475	Fees	3,360	1,480	1,480	2,383	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	16,035	30,400	14,196	14,450	18,000	18,000	18,000
50-50-7720	Safety/First Aid Supplies	5,819	1,576	1,219	1,962	3,600	3,600	5,600
50-50-7800	Purchases-Pool Merchandi	300	211	4,257	16,761	15,000	20,000	36,000
50-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	8,990
50-50-7830	Office Supplies	1,501	1,689	361	1,037	2,000	2,000	2,000
50-50-7835	Copier/Printer Expense	865	1,150	1,522	1,497	1,300	1,800	1,800
50-50-7860	Training	7,581	11,169	3,237	2,379	9,000	9,000	10,000
50-50-7862	Hiring Cost	6,686	13,328	2,123	15,105	7,000	20,000	18,000
50-50-7879	Mileage	32	182	202	.00	1,000	1,000	1,000
50-50-7880	Postage	13	55	.00	.00	.00	.00	.00
50-50-7900	Other Expenses	1,341	400	400	146	.00	146	200
50-50-8100	Inventoried Equipment	24,244-	627	.00	.00	4,200	4,200	47,900
50-50-8104	IT Inventoried Equipment	199	2,498	.00	2,445	6,600	6,600	3,600
50-50-8250	Capital Improvements	.00	85,302-	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
50-50-8270	Filtration Engineering	3,504	260	.00	.00	.00	.00	.00
50-50-8275	Filtration Equipment	18,409	.00	432	9,467	8,000	10,000	10,000
50-50-8400	Capital Equipment	.00	.00	.00	7,885	.00	7,885	35,000
Budget notes:								
~2022 Lightning detector - \$15,000, East Fencing & Concrete - \$20,000								
50-50-8402	IT Capital Expenditures	27	.00	.00	.00	.00	.00	3,000
Budget notes:								
~2022 cameras - \$2,000, POS - \$1,000								
50-50-9540	Debt Service Principal	.00	.00	80,000	78-	80,000	80,000	108,000
50-50-9545	Debt Service Interest	114,000	110,992	107,967	57,296	104,800	104,800	59,821
50-50-9560	Debt Service - Bond Princi	.00	.00	155,417	106,667	160,000	160,000	160,000
50-50-9565	Debt Service - Bond Intere	195,625	192,625	189,367	124,350	186,525	182,525	182,525
Total POOL EXPENSES:		1,729,228	2,158,549	1,500,121	1,152,930	1,729,302	1,790,738	2,170,094

BOX CANON EXPENSES

50-51-5012	City Resources Director	19,512	19,562	22,922	10,877	16,636	16,636	17,970
50-51-5520	Cashiers	32,604	38,471	29,957	28,888	49,121	49,121	53,000
50-51-5540	Custodian	5,543	5,662	6,215	3,960	6,172	6,172	6,667
50-51-5650	Event Coordinator	4,386	4,215	4,955	887	4,869	4,869	5,400
50-51-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	1,077	5,463	5,463	7,128
50-51-5681	Parks/Facilities Maint Ops	.00	.00	.00	.00	.00	.00	4,830
50-51-5800	FICA	4,616	5,228	4,836	3,409	6,000	6,000	6,480
50-51-5810	Unemployment	181	255	186	134	231	231	250
50-51-5830	Workers' Comp	385	203	58	48	65	65	72
50-51-5840	Group Term Life Insurance	228	228	275	131	307	307	500
50-51-5850	Employee Health Insuranc	7,132	7,688	8,275	5,155	10,022	10,022	10,223
50-51-5870	Pension	701	798	1,011	488	821	821	887
50-51-6010	Telephone / Communicatio	.00	.00	42	83	150	150	150
50-51-6020	Utilities	1,713	1,479	1,351	411	2,500	1,500	1,750
50-51-6024	Water Charge	890	1,000	1,020	740	739	1,111	775
50-51-6026	Sewer Charge	788	1,422	1,476	1,151	1,159	1,726	1,229
50-51-6030	Insurance	1,092	1,082	1,116	899	1,204	1,204	1,328
50-51-6100	Advertising	565	742	533	535	1,000	1,000	1,000
50-51-6150	Bankcard Charge-VISA/M	4,193	4,668	6,253	5,341	4,841	8,000	8,000
50-51-6800	Concessions	15,722	14,514	10,544	20,434	20,000	25,000	27,000
50-51-7000	Contract Labor	2,855	3,460	.00	3,640	2,400	7,210	.00
50-51-7004	IT Contract Labor	.00	582	250	201	.00	225	360
50-51-7100	Supplies	3,071	800	1,433	5,673	4,000	6,500	6,600
50-51-7150	Facility Maintenance	370	30,934	2,654	2,520	8,800	8,800	18,500

Budget notes:

~2022 \$,500 General Maintenance, \$10,000 tree removal, \$4,000 entry gate near powderhouse

50-51-7155	Maintenance Supplies	42	.00	.00	5	500	500	.00
50-51-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	210
50-51-7830	Office Supplies	787	839	626	210	1,100	1,100	1,200
50-51-7835	Copier/Printer Expense	803	1,860	1,368	916	2,200	2,200	.00
50-51-7862	Hiring Cost	182	219	648	499	850	850	1,000
50-51-7900	Other Expenses	630	28	9	.00	.00	.00	.00
50-51-8100	Inventoried Equipment	105	.00	.00	13,237	11,200	13,237	3,000
50-51-8104	IT Inventoried Equipment	.00	460	.00	.00	.00	.00	3,600
50-51-8250	Capital Improvements	.00	.00	.00	.00	35,000	35,000	69,687

Budget notes:

~2022 Box Canon Retaining Wall15,000, Box Canon Stairway Upgrades & Reopen Waterfall Viewing Platform41,107, Replace Fencing at Box Canon 13,580

50-51-8402	IT Capital Expenditures	3	.00	.00	.00	.00	.00	3,000
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Budget notes:

~2022 New POS

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
Total BOX CANON EXPENSES:		109,098	146,399	108,013	111,549	197,350	215,020	261,796
GYM EXPENSES								
50-53-6020	Utilities	1,475	1,486	978	520	1,592	1,000	1,000
50-53-6030	Insurance	160	199	205	165	221	221	244
50-53-6100	Advertising	.00	.00	.00	.00	300	300	300
50-53-7000	Contract Labor	.00	1,077	1,450	.00	1,000	1,000	6,000
50-53-7100	Supplies	528	1,105	722	541	1,200	1,200	1,200
50-53-7150	Maintenance	274	1,191	5,005	1,892	800	800	2,000
50-53-8100	Inventoried Equipment	1,120	.00	.00	.00	4,500	4,500	4,500
Total GYM EXPENSES:		3,556	5,058	8,359	3,118	9,613	9,021	15,244
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	23,252	39,442	43,741	26,997	40,194	47,600	51,500
50-57-5004	Finance & Admin. Director	20,413	20,362	8,115	13,075	19,999	20,600	22,678
50-57-5006	HR Manager	34,773	34,657	39,715	22,136	33,855	35,545	38,395
50-57-5008	Administrative Clerks	38,241	29,316	31,330	17,552	36,008	43,112	46,561
50-57-5012	Community Development	.00	.00	6,484	3,206	7,231	7,593	8,200
50-57-5800	FICA	8,410	9,008	9,605	6,192	9,921	9,921	10,750
50-57-5810	Unemployment	330	334	377	243	390	390	421
50-57-5830	Workers' Comp	116	119	.00	.00	.00	.00	.00
50-57-5840	Group Term Life Insurance	946	1,079	980	708	1,400	1,400	1,450
50-57-5850	Employee Health Insuranc	22,247	27,804	25,442	20,375	34,598	34,598	37,366
50-57-5870	Pension	2,997	3,024	3,373	2,361	3,893	3,893	4,250
50-57-7000	Contract Labor	21,548	13,705	11,568	3,301	7,000	7,000	7,000
50-57-7025	Legal fees	.00	.00	300	700	1,500	1,500	1,500
Total ADMINISTRATION EXPENSES:		173,275	178,851	181,028	116,846	195,989	213,152	230,071
ICE PARK EXPENSES								
50-58-7700	Ice Park Expenses	.00	2,848	10,200	670	.00	.00	.00
Total ICE PARK EXPENSES:		.00	2,848	10,200	670	.00	.00	.00
PARKS FUND Revenue Total:		2,370,097	2,738,341	1,305,132	1,928,968	1,839,970	2,443,000	2,599,420
PARKS FUND Expenditure Total:		2,015,158	2,491,704	1,807,722	1,385,113	2,132,254	2,227,931	2,677,205
Net Total PARKS FUND:		354,939	246,636	502,589-	543,855	292,284-	215,069	77,785-

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
POOL RENOVATION FUND								
PROJECT REVENUES								
55-40-4050	Grants/Donations	175,281	.00	.00	.00	.00	.00	.00
	Total PROJECT REVENUES:	175,281	.00	.00	.00	.00	.00	.00
PROJECT EXPENDITURES								
55-50-8250	Capital Improvements	205,114	301,025	.00	.00	.00	.00	.00
	Total PROJECT EXPENDITURES:	205,114	301,025	.00	.00	.00	.00	.00
POOL RENOVATION FUND Revenue Total:		175,281	.00	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		205,114	301,025	.00	.00	.00	.00	.00
Net Total POOL RENOVATION FUND:		29,833-	301,025-	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	246,260	415,882	443,754	373,874	333,774	604,909	586,762
60-40-4020	Concessions	.00	.00	.00	.00	.00	.00	50,000
60-40-4050	Donations	.00	.00	265	343	.00	500	500
Total REVENUE:		246,260	415,882	444,020	374,217	333,774	605,409	637,262
TOURISM EXPENSES								
60-50-5655	VC Wages	.00	.00	.00	11,730	.00	35,000	55,000
60-50-5800	FICA	.00	.00	.00	897	.00	2,676	3,445
60-50-5810	Unemployment	.00	.00	.00	35	.00	105	135
60-50-6010	Telephone / Communicatio	.00	.00	.00	123	.00	400	840
60-50-6800	Concessions	.00	.00	.00	.00	.00	.00	27,000
60-50-7004	IT Contract Labor	.00	.00	.00	80	.00	80	440
60-50-7025	Legal Fees	.00	.00	680	380	.00	380	1,000
60-50-7104	IT Supplies	.00	.00	.00	28	.00	30	100
60-50-7700	Marketing Expense	210,833	381,966	156,791	59,996	148,055	120,000	245,000
Budget notes:								
~2022 Buildfire, printing, Marketing Firm or Director \$125,000								
60-50-7701	Promotional Activities	8,000	8,000	.00	27,813	10,000	27,813	70,000
Budget notes:								
~2022 MAMS - \$10,000, Ouray Film Festival (Wright Opera House) - \$20,000, OIPI Ice Fest - \$30,000, OC Sheriff Backcountry Law Enforcement- \$10,000								
60-50-7702	Fireworks	.00	.00	.00	21,999	25,000	21,999	25,000
60-50-7703	Alpine Ranger Program	.00	.00	.00	5,000	5,000	5,000	6,860
60-50-7720	Visitor Center Operations	.00	25,555	46,377	14,078	50,000	21,200	23,320
60-50-7721	Visitor Center Maintenance	.00	.00	278	27,768	2,000	41,652	2,000
60-50-7740	Way-finding Project	.00	.00	.00	353	30,000	30,000	100,000
Budget notes:								
~2022 Includes study and signage								
60-50-7741	Sidewalk Replacement Pro	.00	.00	.00	.00	.00	.00	20,000
60-50-7804	IT Software & Subscription	.00	.00	.00	.00	.00	.00	570
60-50-7854	Small Tourism Grant Progr	.00	.00	.00	.00	.00	.00	10,000
Budget notes:								
~2022 \$500-\$2,000 Tourism Events								
60-50-7862	VC Hiring Costs	.00	.00	.00	308	.00	400	400
60-50-8104	IT Inventoried Equipment	.00	.00	.00	1,398	.00	1,398	3,600
60-50-8402	IT Capital Equipment	.00	.00	.00	.00	.00	.00	42,530
Budget notes:								
~2022 Downtown Internet - \$32,800, Web Cameras (x3) - \$6,730, POS - 3,000								
Total TOURISM EXPENSES:		218,833	415,521	204,126	171,987	270,055	308,133	637,240
TOURISM FUND Revenue Total:		246,260	415,882	444,020	374,217	333,774	605,409	637,262
TOURISM FUND Expenditure Total:		218,833	415,521	204,126	171,987	270,055	308,133	637,240
Net Total TOURISM FUND:		27,427	361	239,894	202,230	63,719	297,276	22

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	33,696	56,848	60,657	51,105	35,000	82,686	80,205
65-40-4340	Interest Income	310	1,451	842	76	950	100	100
Total TAXES & INTEREST:		34,006	58,299	61,499	51,181	35,950	82,786	80,305
GRANTS/DONATIONS								
65-41-4344	Misc. Donations	1,260	.00	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	3,895	3,007	2,295	2,855	3,550	3,150	3,150
Total GRANTS/DONATIONS:		5,156	3,007	2,295	2,855	3,550	3,150	3,150
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	552	879	501	529	14,000	1,000	12,000
Budget notes:								
~2022 South Berm completion at Rotary Park, hoses, splitters, plaques for light poles								
65-50-7720	Seasonal Decorations	766	1,222	1,092	218	4,000	500	32,000
65-50-7735	NOC Maintenance	.00	.00	.00	.00	.00	.00	25,000
65-50-7740	Planters and Flowers	6,878	7,079	7,504	15,133	8,300	15,133	15,800
65-50-7750	Clean & Green	.00	.00	.00	1,500	.00	1,500	.00
65-50-7790	Transfer to General Fund	54,289	25,851	42,157	935	43,595	45,000	38,000
65-50-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	22,000
Total BEAUTIFICATION EXPENSES:		62,485	35,032	51,254	18,315	69,895	63,133	144,800
BEAUTIFICATION FUND Revenue Total:								
		39,162	61,306	63,794	54,036	39,500	85,936	83,455
BEAUTIFICATION FUND Expenditure Total:								
		62,485	35,032	51,254	18,315	69,895	63,133	144,800
Net Total BEAUTIFICATION FUND:		23,323-	26,275	12,540	35,721	30,395-	22,803	61,345-

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	10,348	11,846	10,534	6,645	9,500	12,000	12,000
70-40-4340	Interest Income	344	1,929	1,039	90	800	180	10
Total STATE REVENUE & INTEREST:		10,692	13,774	11,573	6,734	10,300	12,180	12,010
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	.00	.00	.00	85,000	.00	125,000
Budget notes:								
~2022 Cascade Falls Restroom & Rotary Park Restroom								
Total CONSERVATION TRUST EXPENSES:		.00	.00	.00	.00	85,000	.00	125,000
CONSERVATION TRUST FUND Revenue Total:		10,692	13,774	11,573	6,734	10,300	12,180	12,010
CONSERVATION TRUST FUND Expenditure Total:		.00	.00	.00	.00	85,000	.00	125,000
Net Total CONSERVATION TRUST FUND:		10,692	13,774	11,573	6,734	74,700-	12,180	112,990-

Account Number	Account Title	2018-18 Pri Year 3 Actual	2019-19 Pri Year 2 Actual	2020-20 Pri Year Actual	01/21-08/21 Cur YTD Actual	2021-21 Cur Year Budget	2021-21 Cur Year Estimated	2022-22 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	33,756	34,200	20,027	16,042	39,100	30,000	30,000
80-40-4040	Investment Income	5,643-	101,108	93,517	75,778	30,000	100,000	50,000
Total CONTRIBUTIONS & EARNINGS:		28,113	135,308	113,544	91,820	69,100	130,000	80,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	16,446	17,022	13,355	6,954	17,000	15,000	17,000
80-50-6010	Benefits	23,094	21,843	20,844	10,764	29,000	22,000	22,000
Total FIREMEN'S PENSION EXPENSES:		39,540	38,865	34,199	17,718	46,000	37,000	39,000
FIREMEN'S PENSION FUND Revenue Total:		28,113	135,308	113,544	91,820	69,100	130,000	80,000
FIREMEN'S PENSION FUND Expenditure Total:		39,540	38,865	34,199	17,718	46,000	37,000	39,000
Net Total FIREMEN'S PENSION FUND:		11,427-	96,442	79,345	74,102	23,100	93,000	41,000
Net Grand Totals:		813,977	1,318,586	926,598	2,130,939	931,526-	1,352,353	955,790

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: 12/22
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

FUND BALANCE PROJECTION SUMMARY

2022 BUDGET	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS		FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
2021 ESTIMATED													
BEGINNING FUND BAL	1,307,575	156,808	298,510	1,205,729	122,914	180,515	750,586	808,530	6,975	957,433	5,795,575		765,054
ADD: REVENUES	4,089,084	12,180	605,409	651,581	85,936	816,518	1,259,428	624,610	244,041	2,443,000	10,831,787		130,000
LESS: EXPENDITURES	3,153,774	-	308,133	733,381	63,133	781,095	1,091,231	973,450	240,306	2,227,931	9,572,434		37,000
ENDING FUND BALANCE	2,242,885	168,988	595,786	1,123,929	145,717	215,938	918,783	459,690	10,710	1,172,502	7,054,928		858,054
2022 PROPOSED BUDGET													
BEGINNING FUND BAL	2,242,885	168,988	595,786	1,123,929	145,717	215,938	918,783	459,690	10,710	1,172,502	7,054,928		858,054
ADD: REVENUES	3,735,386	12,010	637,262	632,034	83,455	622,245	800,686	17,306,020	258,468	2,599,420	26,686,986		80,000
LESS: EXPENDITURES	3,326,330	125,000	637,240	965,580	144,800	619,450	646,323	16,372,004	258,264	2,677,205	25,772,196		39,000
ENDING FUND BALANCE	2,651,941	55,998	595,808	790,383	84,372	218,733	1,073,146	1,393,706	10,914	1,094,717	7,969,718		899,054

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 19, 2021)

WHEREAS, the City Council of the City of Ouray, Colorado, was adopted on December 6, 2021, the annual budget for the fiscal year 2022 in accordance with the Local Government Budget Law; and

WHEREAS, the City Council of the City of Ouray, Colorado, has made provision therein for total revenues plus beginning fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues and beginning fund balances provided in the budget to and for the funds described below, so as not to impair the operations of the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, as follows:

That the following sums are hereby appropriated from the revenue of each fund to each fund:

General	\$3,326,330
Water	619,450
Sewer	646,323
Utility – Capital Improvements	16,372,004
Refuse / Recycling	258,264
Capital Improvements Fund	965,580
Parks Fund	2,677,205
Conservation Trust	125,000
Tourism	637,240
Beautification	144,800
Firemen's Pension	39,000

ADOPTED this 6th day of December, 2021, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Melissa M. Drake, City Clerk

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 20, 2021)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that
the Mill Levy for the 2022 fiscal year be set as follows:

General Operating	13.585 mills
Street and Drainage Improvements	2.477 mills
Abatements	<u>0.0028</u> mills
Total	16.0648 mills

ADOPTED this 6th day of December, 2021, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Melissa M. Drake, City Clerk



San Miguel Power Association
P.O. Box 1150
Ridgeway, Colorado 81432

Phone: (970) 626-5549
FAX: (970) 626-5688

November 5, 2021

CITY OF OURAY
PO BOX 468
OURAY CO 81427

RE: SMPA Red Mountain Electrical Reliability and Broadband Improvement Project

Dear Landowner;

As you may have already heard, San Miguel Power Association (SMPA) is in the process of major upgrades to the electric transmission line that runs over Red Mountain Pass from north of Silverton to Ouray. This transmission line is critical to the residents of both Ouray and San Juan Counties as it provides much-needed redundancy in the overall electric system. SMPA completed a significant amount of right-of-way vegetation management during 2020 in order to mitigate potential fire hazards. SMPA is currently finalizing plans for rebuilding the existing 100-year-old 44kV transmission line and improving access to the line. Improved access will benefit our preventative maintenance and emergency response programs. The rebuild will include installing a high-capacity fiber optic cable, which will provide much-needed redundancy for the broadband system in southwest Colorado.

As we continue to move forward with this multi-year project, SMPA would like to formalize the prescriptive easement that currently exists across your property with the easement documents that are included. These easement documents will be filed and recorded with Ouray County. We would greatly appreciate your assistance and cooperation in this endeavor. Enclosed you will find a San Miguel Power Association "EASEMENT FOR OVERHEAD POWER TRANSMISSION LINE AND RELATED FACILITIES", and an Exhibit "A" which shows the line location on your property along with the legal description of the easement. We have also enclosed an aerial photograph, which reflects the approximate location of the transmission line on your property.

SMPA has contracted with ESC Engineering for acquiring these easements. Please review all documents, then please execute the "EASEMENT FOR OVERHEAD POWER TRANSMISSION LINE AND RELATED FACILITIES" in the presence of a licensed notary, and return to ESC Engineering in the self-addressed, stamped envelope provided.

If you have any questions regarding this matter, please contact Sam Williams with ESC Engineering, at 970-212-1458.

Sincerely,

Sam Williams
Senior Project Manager

EASEMENT FOR OVERHEAD POWER TRANSMISSION LINE AND RELATED FACILITIES

This is a conveyance of an easement for an overhead power transmission line and related facilities from the individual(s), corporation(s), partnership(s), or other entity(ies), named below as **GRANTOR** to **SAN MIGUEL POWER ASSOCIATION, INC.**, a Colorado Corporation (**SMPA**) whose address is P.O. Box 817, Nucla, Co. 81424.

The **GRANTOR** hereby sells and conveys to **SMPA** an easement, described below, and **GRANTOR** warrants the title to the easement.

The specific terms of this grant of easement are as follows:

GRANTOR:

CITY OF OURAY
PO BOX 468
OURAY CO 81427

LOCATION AND DESCRIPTION OF EASEMENT:

Parcel #'s – 451531300003
County – Ouray, Colorado
MS Names – NA
MS #'s – NA
HWY 550 – Red Mountain Pass

RIGHTS AND TERMS GRANTED:

1. The right to erect, construct, reconstruct, replace, remove, maintain, upgrade to meet changing needs, and use an electrical overhead transmission line and related electrical facilities, and facilities, equipment and systems used or useable for the transmission or provision of commercial telecommunications and fiber optic services (including the transmission of voice, video and data signals and the transfer or shared use of dark fiber strands), with the right to inspect, alter, repair, maintain, upgrade, and remove the same in whole or in part at any time, on, over, under and across the premises described on the attached. Said overhead line shall consist of, but not be limited to, overhead wires, poles, down guys and anchors.
2. The right, at **SMPA's** option, at any future date, to replace any above-ground facilities described above with underground facilities used for the same or similar purposes and to reconstruct, replace, remove, maintain and upgrade such underground facilities.
3. The right of reasonable access to and from the above-described easement area, over and across the adjoining land of **GRANTORS** by means of existing roads, if any, or, otherwise, by such or route or routes as will minimize any damage or inconvenience to **GRANTOR**. Such right of access shall include the right to install, maintain and use gates in any fences which now cross or shall hereafter cross the above-described easement area.
4. All cable, conduit, or other electrical or telecommunication or fiber optic facilities installed within the easement area shall remain the property of **SMPA** and shall only be relocated or removed at the sole option of **SMPA**.
5. The right, from time to time, to trim or cut down and clear away trees and brush on the described easement and the right, from time to time, to trim and clear away any trees on either side of the described easement which may be a hazard to the facilities installed within the easement, provided that all trees which **SMPA** cuts, if valuable for timber or wood, shall be the property of the **GRANTOR**, but all brush and refuse shall be properly disposed of by **SMPA**.

6. The consideration for the grant of easement is One and no/100 Dollars (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by **GRANTOR**.

7. **GRANTOR** shall have the right to use the described easement area for any purpose which is not inconsistent with **SMPA's** enjoyment of the rights granted herein, provided that such uses by **GRANTOR** shall not interfere with or endanger any of the facilities within the easement area or use thereof by **SMPA**. **GRANTOR** shall not construct any buildings or structures, or impound any water within or upon the easement area, or drill or operate any well within the easement area. **GRANTOR** shall not make use of the easement area in any manner that would violate any applicable code or regulation.

8. **SMPA** shall, at its cost and expense, make reasonable efforts to repair any damage that **SMPA** may cause to **GRANTOR's** property in the exercise of its rights hereunder.

9. This easement and its terms shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns.

10. The individual signing on behalf of **GRANTOR** hereby represents and warrants that he/she is properly authorized and empowered to execute this instrument on behalf of **GRANTOR**. **GRANTOR** covenants with **SMPA** that **GRANTOR** is lawfully seised in fee simple of the above-described property and easement area, that said property and easement area is free from all encumbrances and that **GRANTOR** will forever warrant and defend all of the easement so granted to **SMPA**, against every person claiming any interest in the easement area or any part thereof.

Executed by **GRANTOR(s)** on the _____ day of _____, 20_____

(Name of Grantor(s), Corporation, Partnership or other entity)

by _____

by _____
(signature)

STATE OF _____)
COUNTY OF _____) ss.

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____.

by * _____

by* _____

(*name individual Grantor(s) or if Grantor is Corporation, Partnership or other entity, then identify signers as authorized signatory of the entity)

My commission expires _____ (SEAL)

Notary Public _____

EASEMENT FOR OVERHEAD POWER TRANSMISSION LINE AND RELATED FACILITIES

This is a conveyance of an easement for an overhead power transmission line and related facilities from the individual(s), corporation(s), partnership(s), or other entity(ies), named below as **GRANTOR** to **SAN MIGUEL POWER ASSOCIATION, INC.**, a Colorado Corporation (**SMPA**) whose address is P.O. Box 817, Nucla, Co. 81424.

The **GRANTOR** hereby sells and conveys to **SMPA** an easement, described below, and **GRANTOR** warrants the title to the easement.

The specific terms of this grant of easement are as follows:

GRANTOR:

CITY OF OURAY
PO BOX 468
OURAY CO 81427

LOCATION AND DESCRIPTION OF EASEMENT:

Parcel #'s – 451531300010
County – Ouray, Colorado
HWY 550 – Red Mountain Pass

RIGHTS AND TERMS GRANTED:

1. The right to erect, construct, reconstruct, replace, remove, maintain, upgrade to meet changing needs, and use an electrical overhead transmission line and related electrical facilities, and facilities, equipment and systems used or useable for the transmission or provision of commercial telecommunications and fiber optic services (including the transmission of voice, video and data signals and the transfer or shared use of dark fiber strands), with the right to inspect, alter, repair, maintain, upgrade, and remove the same in whole or in part at any time, on, over, under and across the premises described on the attached. Said overhead line shall consist of, but not be limited to, overhead wires, poles, down guys and anchors.
2. The right, at **SMPA's** option, at any future date, to replace any above-ground facilities described above with underground facilities used for the same or similar purposes and to reconstruct, replace, remove, maintain and upgrade such underground facilities.
3. The right of reasonable access to and from the above-described easement area, over and across the adjoining land of **GRANTORS** by means of existing roads, if any, or, otherwise, by such or route or routes as will minimize any damage or inconvenience to **GRANTOR**. Such right of access shall include the right to install, maintain and use gates in any fences which now cross or shall hereafter cross the above-described easement area.
4. All cable, conduit, or other electrical or telecommunication or fiber optic facilities installed within the easement area shall remain the property of **SMPA** and shall only be relocated or removed at the sole option of **SMPA**.
5. The right, from time to time, to trim or cut down and clear away trees and brush on the described easement and the right, from time to time, to trim and clear away any trees on either side of the described easement which may be a hazard to the facilities installed within the easement, provided that all trees which **SMPA** cuts, if valuable for timber or wood, shall be the property of the **GRANTOR**, but all brush and refuse shall be properly disposed of by **SMPA**.

6. The consideration for the grant of easement is One and no/100 Dollars (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by **GRANTOR**.

7. **GRANTOR** shall have the right to use the described easement area for any purpose which is not inconsistent with **SMPA's** enjoyment of the rights granted herein, provided that such uses by **GRANTOR** shall not interfere with or endanger any of the facilities within the easement area or use thereof by **SMPA**. **GRANTOR** shall not construct any buildings or structures, or impound any water within or upon the easement area, or drill or operate any well within the easement area. **GRANTOR** shall not make use of the easement area in any manner that would violate any applicable code or regulation.

8. **SMPA** shall, at its cost and expense, make reasonable efforts to repair any damage that **SMPA** may cause to **GRANTOR's** property in the exercise of its rights hereunder.

9. This easement and its terms shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns.

10. The individual signing on behalf of **GRANTOR** hereby represents and warrants that he/she is properly authorized and empowered to execute this instrument on behalf of **GRANTOR**. **GRANTOR** covenants with **SMPA** that **GRANTOR** is lawfully seised in fee simple of the above-described property and easement area, that said property and easement area is free from all encumbrances and that **GRANTOR** will forever warrant and defend all of the easement so granted to **SMPA**, against every person claiming any interest in the easement area or any part thereof.

Executed by **GRANTOR(s)** on the _____ day of _____, 20_____.

(Name of Grantor(s), Corporation, Partnership or other entity)

by _____

by _____
(signature)

STATE OF _____)
COUNTY OF _____) ss.

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____.

by * _____

by* _____

(*name individual Grantor(s) or if Grantor is Corporation, Partnership or other entity, then identify signers as authorized signatory of the entity)

My commission expires _____ (SEAL)

Notary Public _____

City of Ouray

Parcel #
451531300003

Legend

- 75' ROW
- Center Line
- City of Ouray Parcel
- HWY 550





Google Earth

100 ft

City of Ouray

Parcel #
451531300010

Legend

-  75' ROW
-  Center Line
-  City of Ouray Parcel
-  HWY 550

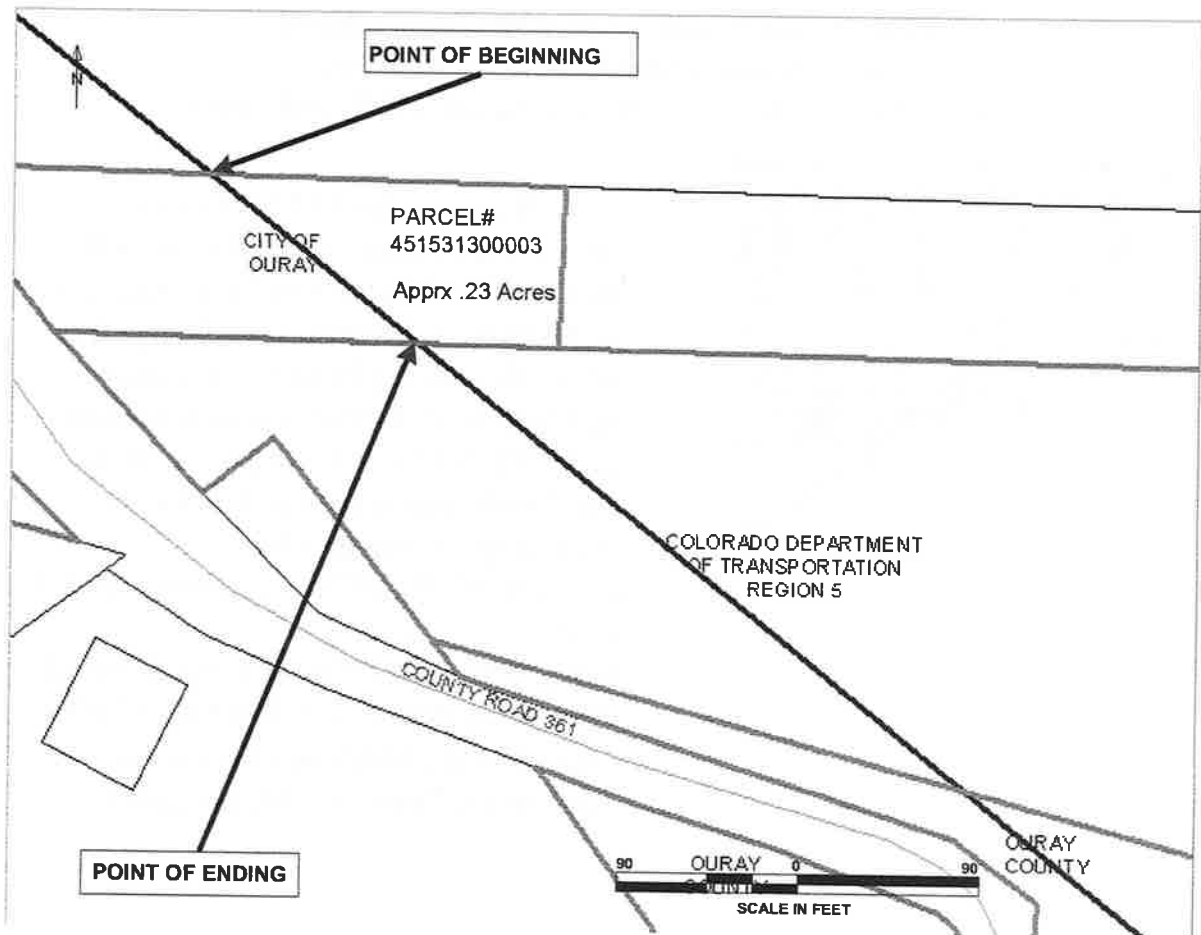
Google Earth

100 ft

SMPA WO 45732

Page 2 of 2
By SMPS and Between
Initials _____
WO#: 45372

T44N, R07W, Section 31: Southwest



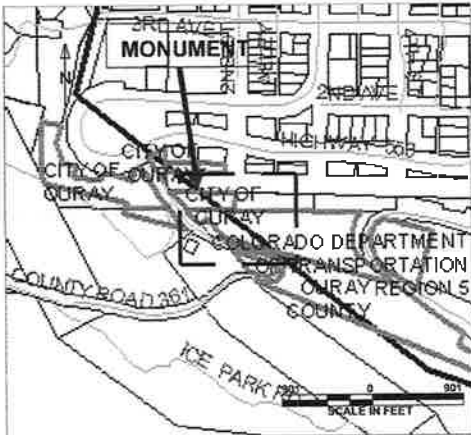
CITY OF OURAY
PO BOX 468
OURAY
CO
81427

SMPA WO 45732

Page 1 of 2
By SMPS and Between
Initials _____
WO#: 45372

T44N, R07W, Section 31: Southwest

Bearing and distances are approximated based
on GPS data gathered and projected into
NAD_1983_StatePlane_Colorado_South_FIPS_0503_Feet



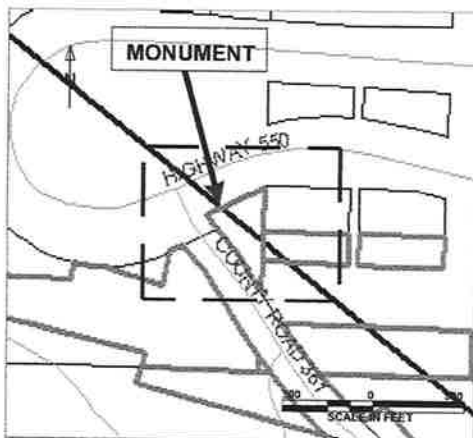
A strip of land 37.50 Feet on either side of a line with a POINT OF BEGINNING in the Southwest Quarter of Section 31, Township 44, Range 07 which lies N63°26'5.816"E a distance of 1 Feet from POB monument located at 38°1'1.713"N, 107°40'24.537"W in the Southwest Quarter of Section 31, Township 44, Range 07;
thence S50°50'32.929"E a distance of 133 Feet;
thence N56°18'47.228"W a distance of 2 Feet to the POINT OF TERMINATION located in the Southwest Quarter of Section 31, Township 44, Range 07.

SMPA WO 45732

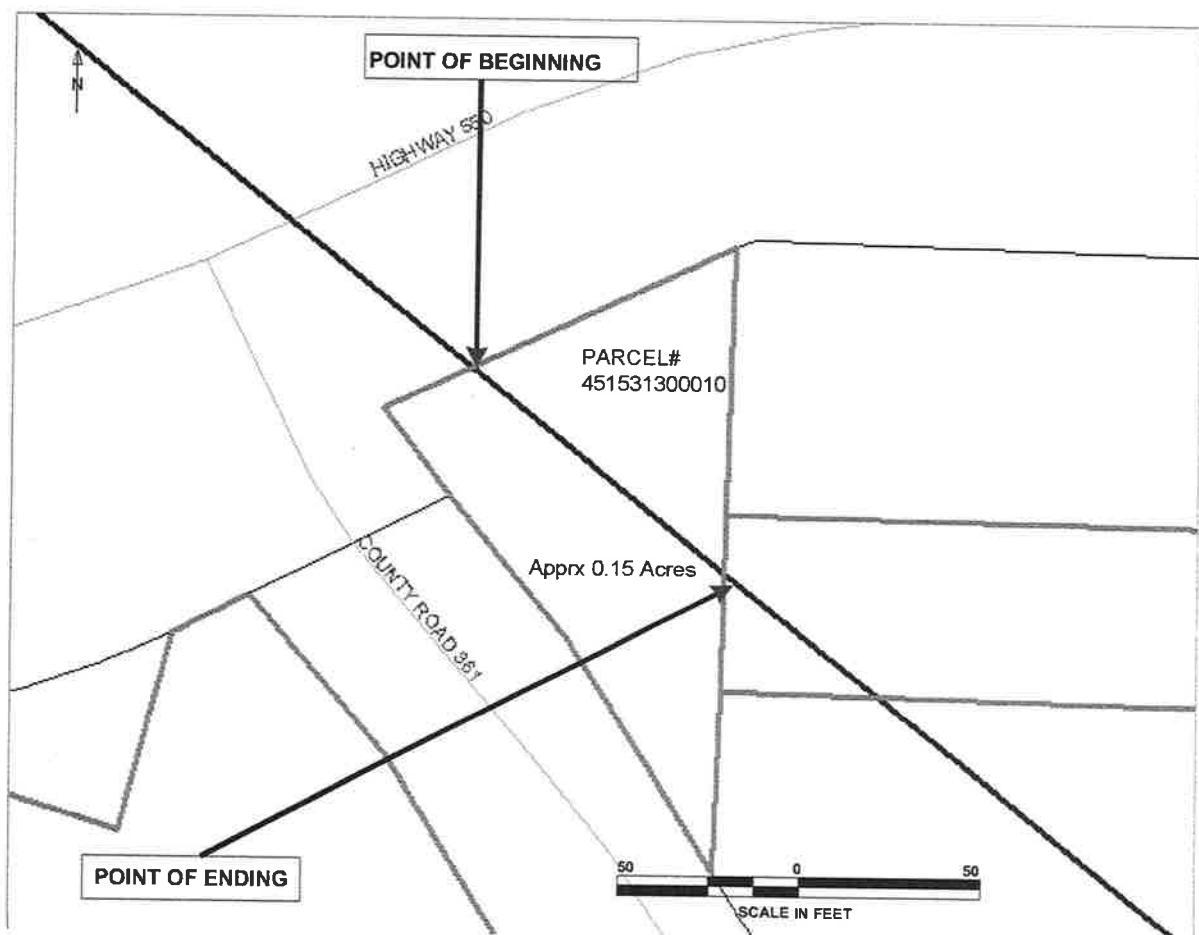
Page 1 of 1
By SMPA and Between
Initials _____
WO#: 45372

T44N, R07W, Section 31: Southwest

Bearing and distances are approximated based
on GPS data gathered and projected into
NAD_1983_StatePlane_Colorado_South_FIPS_0503_Feet



A strip of land 37.50 Feet on
either side of a line with a POINT OF
BEGINNING in the Southwest Quarter
of Section 31, Township 44, Range 07
which lies S90°0'0.000"W a distance
of 1 Foot from POB monument located
at 38°1'3.560"N, 107°40'27.581"W in
the Southwest Quarter of Section 31,
Township 44, Range 07;
thence S50°42'38.012"E a distance of 93
Feet to the POINT OF TERMINATION
located in the Southwest Quarter of
Section 31, Township 44, Range 07.



bwiles 10/26/2021

CITY OF OURAY
PO BOX 468
OURAY
CO
81427

LIST OF COMMITTEE AND MEETING ASSIGNMENTS - Council will Discuss on Dec. 6, 2021

Region 10	Mayor Funk (Mayor Nelson)
Uncompahgre Water Users	Mayor Funk (Councilor Lindsey)
CIRSA	All Council Members & City Administrator
CML – Colorado Municipal League	All Council Members & City Administrator
Club 20	Mayor Nelson
Ridgway Space to Create	Mayor (Councilor Lindsey)
Ouray County Housing Advisory Committee	Councilor Funk
Colorado Mountain Housing Coalition	??? (Councilor Funk)
Gunnison Valley Transportation Regional Planning	Mayor Pro Tem (Councilor Wood)
Ouray County Transit Advisory Committee	Mayor Pro Tem (Councilor Wood)
Montrose Area Transit Advisory Committee	Mayor Pro Tem (Councilor Wood)
CAST – Colorado Association of Ski Towns	All Council Members & City Administrator
Ouray Ice Park Inc	Open (Councilor Funk)
IPAT - Ice Park Advisory Team	(Councilor Wood)
Eco Action Partners	Councilor Lindsey
Sneffels Energy Board	Mayor Funk (Councilor Funk)
Communities that Care/Voyager	Mayor Pro Tem? (Councilor Boyd)
Community Plan Update Steering Committee	Mayor Nelson & Councilor Boyd
OIPI Water Initiative Planning Committee	Open (Mayor Nelson)
Multi Hazard Mitigation Plan	Mayor Funk (Councilor Boyd)
CEDC – Community Economic Develop Committee	(Councilor Wood)
Multi-Agency Coordination Group	Mayor Funk (Councilor Boyd)
LEPC - Local Emergency Planning Committee	Mayor Funk (Councilor Boyd)
OIPI Water Initiative Fund Raising Committee	Open (Councilor Boyd)
Employee Appreciation Committee	(Councilor Wood & Councilor Boyd)
Parks and Recreation Committee	Open (Councilor Funk)
Ouray Beautification Committee	(Councilor Lindsey)
Ouray Recreation & Conservation Alliance	Mayor Funk & ??

Note: (councilor name) indicates prior assignment from 2020

Mayor Funk Notes:

I struck Club 20 because I still don't know what it is; Ouray County Housing Advisory Committee because it no longer exists; Eco Action Partners because they just manage the Sneffels Energy Board, and are not a committee in and of themselves; Community Plan Update Steering Committee no longer exist.

I have never heard a peep from Colorado Mountain Housing Coalition. Do they still exist? (City Administrator sent an email on December 3, 2021 requesting additional information)