

AGENDA
OURAY CITY COUNCIL

MONDAY, DECEMBER 7, 2020

VIRTUAL MEETING

- 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 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

Regular Meeting – 6pm

Join Zoom Meeting

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

Meeting ID: 934 938 9230 Passcode: 491878 Or by phone: +1 408-638-0968 +1 669-900-6833

Special Meeting 4pm

1. CALL TO ORDER
2. ROLL CALL
3. EXECUTIVE SESSION - For discussion of a personnel matter under C.R.S. 24-6-402(2)(f) for employee direction and priorities and for a conference with the City attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. 24-6-402(4)(b) regarding Bachelor Switch, Mineral Farms, the City's water rights to Crystal Reservoir, Special Use Permit for Geothermal project, and Red Mountain Ditch Bill Easement.
4. ADJOURNMENT

Regular Meeting 6pm

1. CALL TO ORDER
2. ROLL CALL
3. CEREMONIAL/INFORMATIONAL – Digital Messaging Update – Markus Van Meter
4. APPROVAL OF MINUTES - Sept. 25 (2 meetings), Oct. 5, 6, 19, 26, and Nov. 2 & 16 Page 2
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION
Glenn Boyd, Ethan Funk, Peggy Lindsey, John Wood, and Greg Nelson
7. DEPARTMENT REPORTS
 - a. City Administrator Page 35
 - b. Police Chief Page 36
 - c. Public Works Director Page 37
 - d. City Resources Director Page 38
8. CONSENT AGENDA - None
9. ACTION ITEMS Page 39
 - a. Resolution 12 – Adopting 2021 Budget Page 43
 - b. Resolution 13 – Appropriating 2021 Expenditures Page 71
 - c. Resolution 14 – Setting 2021 Mill Levy Page 72
 - d. Ratification of Mayor's Rescission of Stage 1 Fire Restrictions
 - e. Massage Space Lease Renewal Page 73
 - f. Digging Deadline Extension Request from Foremost/Brainstorm Internet Page 79
 - g. OIPI Request for LOT Funds Page 80
 - h. Appoint Silas Clarke as Policy Liaison for Unified Command
10. DISCUSSION ITEMS Page 82
 - a. Response to CDPHE Regarding Ice Park Operations During COVID-19 Pandemic
 - b. Noise Ordinance Revision
 - c. Schedule Work Sessions
 - d. Future Agenda Items
11. ADJOURNMENT

**OURAY CITY COUNCIL SPECIAL MEETING
SUMMARIZED MINUTES
SAN JUAN ROOM – COMMUNITY CENTER
320 6th AVENUE
FRIDAY SEPTEMBER 25, 2020, 8:30 A.M.**

- 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 in open session on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community 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. 7:45AM – CONTINENTAL BREAKFAST FOR COUNCIL AND INTERVIEW PANELISTS

2. 8AM – INSTRUCTIONS TO PANELISTS FOR CITY ADMINISTRATOR INTERVIEWS

3. CALL TO ORDER

Mayor Nelson called the meeting to order at 8:27 am.

4. 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 was City Attorney Carol Viner.

5. EXECUTIVE SESSION

Executive session, pursuant to C.R.S. 24-6-402(2)(f), to conduct interviews of finalists for City Administrator position

Councilor Lindsey made a motion to go to executive session at 8:27 am. Mayor Pro Tem Wood seconded the motion.

The motion passed unanimously.

The executive session concluded at 12:11 pm.

6. ADJOURNMENT

Councilor Lindsey made a motion to adjourn at 12:11 pm, Mayor Pro Tem Wood seconded the motion. The motion passed unanimously.

7. 12:15PM – 1:15PM – LUNCH

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 September 25, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 12th day of November, 2020.

Melissa M. Drake, City Clerk

**OURAY CITY COUNCIL SPECIAL MEETING
SUMMARIZED MINUTES
SAN JUAN ROOM – COMMUNITY CENTER
320 6th AVENUE
FRIDAY SEPTEMBER 25, 2020, 6:15 P.M.**

- 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 in open session on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community 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. 5:00PM – PUBLIC RECEPTION FOR CITY ADMINISTRATOR FINALISTS – FELLIN PARK

2. CALL TO ORDER – SAN JUAN ROOM

Mayor Nelson called the meeting to order at 6:15 pm.

3. 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 was City Attorney Carol Viner.

4. EXECUTIVE SESSION

Executive session, pursuant to C.R.S. 24-6-402(2)(f), to discuss and review the City Administrator position public and staff feedback

Councilor Boyd made a motion to go to executive session at 6:15 pm. Mayor Pro Tem Wood seconded the motion.

The motion passed unanimously.

The executive session concluded at 7:23 pm.

5. ADJOURNMENT

Mayor Pro Tem Wood made a motion to adjourn at 7:23 pm, Councilor Funk seconded the motion. The motion passed unanimously.

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 September 25, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 12th day of November, 2020.

Melissa M. Drake, City Clerk

**OURAY CITY COUNCIL VIRTUAL MEETING
SUMMARIZED MINUTES
MONDAY, OCTOBER 5, 2020, 6 PM**

Join Zoom Meeting

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

Meeting ID: 934 938 9230

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

- 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 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

Mayor Nelson called the meeting to order at 6:01 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 Acting City Administrator Melissa Drake, City Resources Director Rick Noll, Public Works Director Joe Coleman, Community Development Coordinator Aja Tibbs, Deputy Clerk Bev Martensen, and City Attorney Carol Viner.

3. CEREMONIAL/INFORMATIONAL - none

4. CITIZENS' COMMUNICATION

Tamara Gulde shared that OCRA has many new members and has started the Jeep Raffle with only 5000 tickets at \$20 apiece, and wants to hang posters at the visitor center. Gretchen McArthur added that they have sold over \$15,000 worth of raffle tickets sold so far. She was told that she needed permission to hang the Jeep Raffle posters at City Hall, so is formally asking.

5. CITY COUNCIL REPORTS/INFORMATION

- a. **Glenn Boyd** – Reminder about MAC meeting on Wednesday, and COVID informational meeting every other Wednesday.
- b. **Ethan Funk** – Nothing to report.
- c. **Peggy Lindsey** – Flowers are gone, beautification committee is still working on River Trail every Wednesday as long as weather permits, and are putting out fall decorations and cleaning the highway on October 20th at 9 am.
- d. **John Wood** – Recommendations and requests from TAC, CEDC meeting this Thursday, working to coordinate informational pieces for Main St Program and Waste Management. Meeting with new OIPI executive director later this month.

- e. **Greg Nelson** – Met with Peter O’Neil, new OIPI executive director. Policy group meeting on Oct 1st. National night out is tomorrow at Fellin Park. Local Law Enforcement will be grilling hot dogs. Expecting Capitol Christmas Tree in town on November 11th.

6. DEPARTMENT REPORTS

a. Acting City Administrator – Director of Finance and Administration

Financial audit given to city to review at next meeting, financial position is better than it has been in many years. Working on new employee health benefits, since old plan will not continue this next year. Working on CARES act funding, currently around \$30,000 to be requested. Working on internet connection at visitor center for new temporary offices. Looking at having a COVID audit, to see where city is based on CDC and CDPHE requirements and make recommendations for keeping a safe work environment.

b. Public Works Director

Thanked the seasonal employees who took care of the flowers.

c. City Resources Director

Last week Box Canon exceeded 63,000 visitors, on track to have record breaking season. In-Service with aquatics staff at pool, measured response time, confirmed all lifeguards were within the Red Cross limit. Hot Pool lights are not functioning correctly, they are being looked at by the original contractor.

d. Chief of Police

Provided September statistics. Officers are on a winter schedule now. PD is going through common ordinance violations and working to reduce number of infractions with the public.

7. CONSENT AGENDA

a. Liquor License Renewal – Thai Chili Ouray LLC dba Thai Chili Ouray

b. Liquor License Renewal – Beaumont Food Service LLC dba Beaumont Grill

Mayor Pro Tem Wood made a motion to approve the consent agenda. Councilor Funk seconded the motion.

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

The motion passed on unanimous roll call vote.

8. ACTION ITEMS

a. Bed & Breakfast Liquor Permit Application - Eyesgo LLC dba Ouray Inn

Mayor Pro Tem Wood made a motion to approve the application, Councilor Lindsey seconded.

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

The motion passed on unanimous roll call vote.

b. Possible Ratification of Mayor's Decision to Rescind His Declaration of Stage 1 Fire Restrictions

Councilor Boyd reported that the state restrictions expired on September 30th, and all other local counties and municipalities have also lifted their restrictions.

Councilor Boyd made a motion to ratify the Mayor's decision, Councilor Lindsey seconded.

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

The motion passed on unanimous roll call vote.

c. Resolution 11, 2020 - in Support of Continuation of the Flume Tax

Mayor Nelson pointed out a date that needed to be changed, and Ms. Viner pointed out some formatting needs that needs to be done before being signed. A well-written "Pro" statement was written for the blue book, no "Con" statement was submitted to the county.

Councilor Funk made a motion to approve with the mentioned corrections, Councilor Boyd seconded.

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

The motion passed on unanimous roll call vote.

d. ChargePoint Electric Vehicle Charging Station

Rebecca Paruch from ChargePoint presented the different ownership models and location suggestions for the charging station, outlining the proposed non-binding Memorandum of Understanding.

Mayor Pro Tem wood made a motion to accept the MOU and move forward with ChargePoint, Councilor Lindsey seconded.

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

The motion passed on unanimous roll call vote.

e. Tourism Advisory Committee Recommendations

Jason Perkins, the chair of the committee, presented the recommendations from the Tourism Advisory Committee:

- Ouraycolorado.com web site revamp
- Not to purchase ad space in the Colorado Visitors Guide
- The Bicycle Tourism Workshop
- Expand email marketing capacity
- Pull out of Historic Hot Springs Loop
- Virtual Visitor Guide software
- NYE Fireworks purchased using LOT funds
- Extend Markus Van Meter's contract
- Visitor Center volunteer thank you gifts

Councilor Lindsey made a motion to approve all recommendations. Mayor Pro Tem Wood seconded the motion.

Ms. Viner would like to research further with the City Auditor into using LOT funds to purchase fireworks.

Bette Maurer believes fireworks would not be an acceptable use of LOT funds, only the advertising of the show would be.

Mayor Nelson asked Councilor Lindsey and Mayor Pro Tem Wood to amend their motion to allow for further research about the LOT funds and fireworks before spending the money.

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

The motion passed on 4-1 roll call vote, with Councilor Boyd dissenting because of pulling out of the Hot Springs Loop advertising program.

f. Annual MOU with Ouray County

Council reviewed annual MOU with proposed changes.

Councilor Funk made a motion to approve, Councilor Lindsey seconded.

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

The motion passed on unanimous roll call vote.

g. Discussion and Possible Action Regarding Halloween Festivities within the City

Following CDPHE orders regarding Halloween, the Council would like to proceed with the Main Street trick or treating in order to keep a sense of normalcy for the kids. City will ask citizens to promote CDPHE guidelines on social media, and otherwise to not interfere in Halloween festivities in any way.

9. DISCUSSION ITEMS

a. Resolution 10, 2020 – Adopting Abbreviated Robert’s Rules of Order for Council

Councilor Funk prepared an abbreviated list of rules for council members to abide by, should the resolution be adopted. Mayor Nelson, Mayor Pro Tem Wood and Councilor Lindsey felt that it was unnecessary, as councilors have learned how to read each other better and developed a good working rapport, and don’t feel like this needs to be implemented, and over-talking only still happens because of the Zoom format with a delay. Councilor Boyd said he didn’t feel it was needed but wasn’t opposed to it, either. With no interest, council will drop the topic.

b. Future Agenda Items

Business Licenses need to be addressed in a work session. Ouray Trail Group would also like a work session in January to secure more grant funding and create a trails master plan.

Councilor Lindsey received a citizen complaint about receiving a bill from the City for them reviewing engineering plans provided to the City, and believes it is wrong to charge for this service.

10. EXECUTIVE SESSION - For a conference with the City attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. 24-6-402(4)(b), protecting the City’s intellectual property assets

Councilor Boyd made a motion to move into executive session at 7:48 pm, Councilor Funk seconded.

11. ACTION ITEM - Possible action to provide staff direction regarding use of City intellectual property without permission

Executive session concluded at 8:31 pm.

Mayor Nelson made a motion to direct Ms. Viner to develop an intellectual property use policy, including logos and trade names to prevent misuse of the City’s brand. Mayor Pro Tem Wood seconded.

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

Councilor Lindsey	X			
-------------------	---	--	--	--

The motion passed on unanimous roll call vote.

12. ADJOURNMENT

Councilor Boyd made a motion to adjourn at 8:35 pm, Councilor Lindsey seconded. The motion passed unanimously.

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 October 5, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 3rd day of December, 2020.

Melissa M. Drake, City Clerk

**OURAY CITY COUNCIL SPECIAL VIRTUAL MEETING
SUMMARIZED MINUTES
TUESDAY OCTOBER 6, 2020, 1:15 P.M.**

Join Zoom Meeting
<https://zoom.us/j/9349389230>
Meeting ID: 934 938 9230 Passcode: 491878
by phone: +1 408 638 0968 +1 669 900 6833

1. CALL TO ORDER

Mayor Nelson called the meeting to order at 1:16 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 was Acting City Administrator Melissa Drake and Temporary Deputy City Administrator Joe Coleman.

3. ACTION ITEM

Consideration, Discussion, and Possible Approval of City Administrator Employment Agreement with Silas Clarke.

Councilor Funk moved to approve the Employment Agreement with Silas Clarke. Councilor Lindsey seconded the motion. The motion passed unanimously on a roll call vote.

4. ADJOURNMENT

Mayor Pro Tem Wood made a motion to adjourn at 1:17 pm, Councilor Lindsey seconded the motion. The motion passed unanimously.

ATTEST:

Greg Nelson, Mayor

Date

Melissa M. Drake, City Clerk

CERTIFICATION

I, Beverly Martensen, do hereby certify that I am the Deputy 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 special meeting of the Ouray City Council held on October 6, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this ____ day of October, 2020.

Beverly Martensen, Deputy City Clerk

**OURAY CITY COUNCIL VIRTUAL MEETING
SUMMARIZED MINUTES
MONDAY, OCTOBER 19, 2020, 1 PM**

Join Zoom Meeting
<https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878

Or dial: 408 638 0968 or 669 900 6833

- 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 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

Mayor Nelson called the meeting to order at 1:02 pm.

2. ROLL CALL

Mayor Greg Nelson - present
Mayor Pro Tem John Wood - present
Councilor Glenn Boyd – tardy, joined meeting at 1:05 pm
Councilor Ethan Funk - present
Councilor Peggy Lindsey - present

Also present were Acting City Administrator Melissa Drake, Public Works Director Joe Coleman, Community Development Coordinator Aja Tibbs, Police Chief Jeff Wood, and Administrative Accounting Clerk Julie Lancaster.

3. The PLEDGE OF ALLEGIANCE was recited.

4. CEREMONIAL/INFORMATIONAL

a. Recognition of Justin Perry's Service to the City of Ouray

Mayor Nelson presented Sheriff Justin Perry with a plaque recognizing his years of service to the City as City Administrator and Police Chief.

Councilor Boyd joined the meeting at 1:05 pm.

b. 2019 Financial Audit – Blair and Associates

2 page summary provided in packet. Overall, records are in very good shape, and have improved over 2018.

c. OIPI Pre-season Report

OIPI CEO Peter O’Neil covered the highlights in his report. Mr. O’Neil would like to present Ouray as the premier ice climbing location in North America, not just Colorado, and expand the revenue earnings beyond primarily Ice Fest 2021, especially since COVID-19 will limit the old festival model.

5. CITIZENS’ COMMUNICATION

Marti Whitmore, an attorney representing a city resident, wanted time on a future agenda to present her client’s case regarding water charges.

Bruce Gulde asked what “City Intellectual Property” meant in regards to a recent executive session.

6. CITY COUNCIL REPORTS/INFORMATION

- a. Glenn Boyd** – Working on ideas to help support businesses in Ouray and Ridgway. MAC group meeting and COVID informational meeting at 2:00 pm. 1.8% positivity rate per people tested (not per test) for Ouray County COVID cases. Mayor Nelson asked Councilor Boyd to further explain fire restrictions in the area.
- b. Ethan Funk** – PARC meeting last week, put together a budget at meeting. Would like to advertise for open PARC seat.
- c. Peggy Lindsey** – Wednesday 8:00 am cleanups on River Walk Trail continue to happen as long as weather permits.
- d. John Wood** – TAC met last Wednesday working on SWOT analysis for tourism spending. IPAT meeting next week on 28th. CEDC working on a trash compactor program for Main St addresses, and the Main Street Program planning. Councilor Funk added that there is an OIPI public meeting coming up on Wednesday at 6:00 pm as well.
- e. Greg Nelson** – Mineral farms representatives met with City staff. Region 10 meeting this coming Thursday. Capitol Christmas Tree will be in town on November 11; there will a TV special on Ouray by PBS, Mayor wants the City to look “Christmas-y” for that.

7. DEPARTMENT REPORTS

a. Acting City Administrator / Finance and Administration Director

Health Insurance search is looking better than anticipated. Box Canon achieved an all-time year-to-date visitor high as of Oct 13, after opening 6 weeks later than normal. Pool visitor increase of 8.8% over last year for the period from September 1st-October 14th. With staff being out of the office for the past few weeks, September financials will be presented at the first meeting in November. Sales Tax is up over 30% from last year from August activity. LOT occupancy rate is down 9.5% from 2019, but revenue is up. Mayor Nelson announced in a public meeting for the benefit of anyone that might not have heard yet that Silas Clarke has signed an employment contract with the city and is expected to start work at the beginning of December.

b. Community Development Coordinator

Building Permit report was not ready for packet but is now ready for review. Fully transitioned from Colorado Code Consulting to newly hired Building Inspector Michael Huskey. Changing STR report to quarterly since updates don’t happen that fast. Columbus Building project is wrapping up. Pre-application

for workforce housing project and a re-plat application. Working on community engagement plan for the Community Plan draft. Census is now complete as of October 15th, response rate was lower than 2010. City will see results next spring. Two variances denied for ineligibility.

c. Police Chief – parking issues

Meeting with Ms. Viner, Sergeant Ray and Chief Wood in regards to parking signage. Main Street parking would keep the same layout, with “single vehicle only” restrictions on parallel parking. Council needs to consider and clarify the rules of overnight/72 hour in the overflow parking area at the end of 9th Ave. Also need to discuss overnight parking in the horseshoe. Mayor Nelson said the oversize vehicle parking signage on the north side of town is not sufficient and should be re-evaluated. Mayor Pro Tem Wood discussed allowing van camping in the horseshoe during the winter to prevent them from camping along other streets in town during that time, since banning it altogether would not be effective. Chief Wood believes the \$15 parking violation fee is too low, people are just willing to park illegally and pay the fine.

8. CONSENT AGENDA – Liquor License Renewal – Western Hotel/Monte Alta Room & Saloon

Councilor Funk made a motion to approve the consent agenda. Mayor Pro Tem Wood seconded the motion.

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

The motion passed on unanimous roll call vote.

9. ACTION ITEMS

a. Accept 2019 Financial Audit

Mayor Pro Tem Wood made a motion to approve the 2019 financial audit. Councilor Boyd seconded the motion.

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

The motion passed on unanimous roll call vote.

b. Agreement with EPS for COVID-19 Economic Recovery Services

Agreement would impact where \$80,000 CARES Act Funds goes towards before reserve fund is tapped. Mayor Pro Tem Wood wanted a breakdown of what tasks would be covered in this position and why the City needs it when sales tax have actually been up this year. County Administrator Connie Hunt provided backstory for this position and that it has been pursued to help the region as a whole recover in all industries without putting undue strain on Ouray County Public Health Director Tanner Kingery and County Emergency Manager Glenn Boyd.

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

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

The motion passed on unanimous roll call vote.

c. Broadband Project Expenditures and Goals for 2020 and 2021

Melissa presented Clearnetworkx's update on the ongoing fiber project. There is approximately \$70,000 budgeted including 100% matching for the remainder of 2020 and \$98,000 for the first part of 2021 budgeted to finish it up. Mayor Pro Tem Wood pointed out that the City has an ordinance disallowing utility digging between November 1st and April 1st, and contractors are asking for a 15 day extension to dig. Ms. Drake said it may be a policy and not an ordinance, which would be easier to get around. Staff felt that if the digging deadline is extended for Clearnetworkx, it should be extended for anyone. With the project timeline as it currently is, the fiber project would violate the policy/ordinance, so council needs to have a clear stance on whatever position they take to take the pressure off staff. If the City heeds the policy/ordinance and delays the work, the City would miss out on matching funding from DOLA/Region 10. If the contractor moves forward with digging after November 1st, it is riskier since it is harder to tell what is ground, utility lines or rocks when everything is frozen.

Councilor Funk made a motion to approve the budget for 2020 and 2021, and to extend, only for this project, the ditch digging to November 15th. Mayor Pro Tem Wood seconded the motion. Councilor Lindsey would like to allow others to dig as well. Councilor Funk amended his motion to only approve the budget, removing any ditch digging regulations. Mayor Pro Tem Wood seconded the amendment.

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

The motion passed on unanimous roll call vote.

Mayor Pro Tem Wood made a motion to extend the digging permits to November 15th for projects for public utilities. Councilor Boyd seconded the motion. Ms. Tibbs asked to clarify with council if home building-related digging was included in that. Mayor Pro Tem Wood said his intent is to allow existing projects to finish, but not for new projects to be started because of the extension. Mayor Pro Tem Wood amended the motion to open and extend digging permits from November 1st to November 15th to major utility infrastructure projects permitted to a utility company. Councilor Boyd amended his second.

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

Councilor Funk	X			
Councilor Lindsey	X			

The motion passed on unanimous roll call vote.

d. Appoint Police Chief Wood and Fire Chief Latta to the Ouray County Emergency Telephone Service Authority aka "911 Board"

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

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

The motion passed on unanimous roll call vote.

e. Restroom Cleaning Policy

Mayor Nelson wanted to clarify that sinks are treated the same way as countertops are according to the policy. Mr. Coleman said they are.

Councilor Boyd made a motion to approve the policy with sinks mentioned in the dialogue as well as the log. Councilor Funk seconded the motion.

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

The motion passed on unanimous roll call vote.

f. Access Policy

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

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

The motion passed on unanimous roll call vote.

10. DISCUSSION ITEMS

a. Location of EV Charging Station

Mr. Coleman presented the two options from ChargePoint for installing charging stations as shown in the packet. Council was not in favor of Option 1, but Option 2 is very close to/on County land which would require their cooperation. Mayor Pro Tem Wood shared his screen with the GIS map and council discussed other areas not overlapping with county property, and decided on a spot at the north end of the parking lot at the property boundary. Mr. Coleman will reach out to Ms. Paruch with ChargePoint to see if that location would work.

b. Ordinance Regarding Chain Businesses in the City

Mayor Nelson would like to look at restricting chain businesses from establishing new chain businesses (but not to interfere with existing chain businesses or their resell-ability). Councilor Funk said this is most effectively accomplished by implementing zoning laws that would discourage nationwide brands by disallowing the types of storefronts they'd be interested in. City will pursue with Ms. Viner.

c. Water Agreement with OIPI for 2020-2021 Season

Current water agreement with OIPI ended at the end of 2019. Usage logs have been kept, and Mayor Pro Tem Wood feels that a one year extension of the 2019 agreement would be reasonable, but a 3-5 year new contract is too much.

d. Future Agenda Items

Geothermal use discussion
ADU discussion

11. ADJOURNMENT

Councilor Boyd made a motion to adjourn at 3:49 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 October 19, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 22nd day of October, 2020.

Melissa M. Drake, City Clerk

**OURAY CITY COUNCIL SPECIAL VIRTUAL MEETING
SUMMARIZED MINUTES
MONDAY OCTOBER 26, 2020, 9:00 A.M.**

Join Zoom Meeting
<https://zoom.us/j/9349389230>
Meeting ID: 934 938 9230
Passcode: 491878

by phone:
+1 408 638 0968
+1 669 900 6833

- 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 in open session on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community 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

Mayor Nelson called the meeting to order at 9:01 am.

2. ROLL CALL

Mayor Greg Nelson – present
Mayor Pro Tem John Wood – present
Councilor Glenn Boyd – tardy, joined meeting at 9:03 am
Councilor Ethan Funk – present
Councilor Peggy Lindsey – present

Also present was Acting City Administrator Melissa Drake and Administrative Accounting Clerk Julie Lancaster.

3. ACTION ITEM – Possible Ratification of Mayor’s Declaration of Stage I Fire Restrictions within the City

Councilor Boyd entered the meeting at 9:03 am.

Mayor Pro Tem Wood made a motion to ratify the fire restrictions declared by the Mayor on October 22, 2020. Councilor Lindsey seconded.

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

The motion passed on unanimous roll call vote.

4. ADJOURNMENT

Councilor Boyd made a motion to adjourn at 9:13 am, Councilor Funk seconded the motion. The motion passed unanimously.

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 October 26, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 27th day of October, 2020.

Melissa M. Drake, City Clerk

**OURAY CITY COUNCIL VIRTUAL MEETING
SUMMARIZED MINUTES
MONDAY, NOVEMBER 2, 2020, 6 PM**

Join Zoom Meeting

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

Meeting ID: 934 938 9230

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

- 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 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

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 Acting City Administrator Melissa Drake, City Resources Director Rick Noll, Public Works Director Joe Coleman, Community Development Coordinator Aja Tibbs, Administrative Accounting Clerk Julie Lancaster, and City Attorney Carol Viner.

3. CEREMONIAL/INFORMATIONAL - none

4. CITIZENS' COMMUNICATION

Mayor Nelson opened the floor for public comment.

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

5. APPROVAL OF MINUTES – September 2, 8, 14, 21, and 28

9/8 item 7e: Improved – change to “approved”

9/8 item 8c: Fill in a blank

9/8 item 10b: Finish sentence

Mayor Nelson made a motion to approve the minutes with listed changes. Mayor Pro Tem Wood seconded the motion.

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

Councilor Lindsey	X			
-------------------	---	--	--	--

The motion passed on unanimous roll call vote.

6. CITY COUNCIL REPORTS/INFORMATION

- a. **Glenn Boyd** – All COVID related meetings. Working on acquiring PPE for businesses to have if supply chain stops. COVID informational meeting at 2 pm on Wednesday.
- b. **Ethan Funk** – Mt. Sneffels Energy Board met to review sustainability action plan and reviewed SMPA, Black Hills and EcoAction Partners plans. Ice Fest will be virtual, looking for a company to livestream. Vendors are responding positively to season-long sponsorship.
- c. **Peggy Lindsey** – Beautification committee getting ready for Capitol Christmas Tree to be in town, starting to decorate tomorrow. Decorating the gazebo to honor first responders with blue lights, asked businesses to do the same. Still working on River Walk cleanup.
- d. **John Wood** – TAC completed SWOT analyses and received feedback about volunteer staff at visitor center. Working with Mr. Van Meter to have a TV message board. CEDC meeting coming up, working with Waste Management and Main Street Project. Mayor Pro Tem Wood believes there should be a schedule for chairman on the IPAT board in who occupies the chair.
- e. **Greg Nelson** – Capitol Christmas Tree will be in town on November 11 from 9:30-11 am. Community Plan Open House planned on November 12th from 4-6 pm in the Community Center.

7. DEPARTMENT REPORTS

a. Acting City Administrator – Director of Finance and Administration

Financial reports for September are not ready because of budget planning. Will have available next month, along with October reports. Sales tax from August up almost 30% over August 2019. Mayor Pro Tem Wood noted that the Eating and Drinking sales tax sector did not do as well over the course of the whole summer like lodging and retail did, and asked the community to keep that in mind with their patronage this winter.

b. Public Works Director

Track sealed at Fellin Park. Submitted General Permit Application to CDPHE. Councilor Funk asked about the micro hydro plant usage listed in the report, since he believed it was turned off for most of the month. Mr. Coleman said he would look into that, since Councilor Funk was correct, it was off most of the month.

c. City Resources Director

Yesterday (11/1) was last day of the season at Box Cañon, it was a record breaking year for visitation.

d. Chief of Police

Officer Canfield completed pistol and rifle instructor training, allowing department to be fully self-sufficient in firearm training, as well as Glock Armorer School along with Sergeant Ray to do in-house firearm repair and maintenance.

Chief Wood thanked Councilor Lindsey for the recognition of first responders in the Christmas lights.

Sheriff Perry has reported that 80% of registered voters have already voted, so only a small turnout is expected at in-person voting tomorrow, but staff will be on alert in case of any unrest.

Councilor Boyd highlighted the increased cooperation between the Police, Sheriff's Office and Marshals Office since COVID.

8. CONSENT AGENDA – none

9. ACTION ITEMS

a. Discussion and Possible Rescission of Mayor's Declaration of Stage 1 Fire Restrictions

Mayor Nelson believes we should not rescind the fire ban at this time. Other council members agreed. No action taken.

b. Huckstering Permit Application from Beautification Committee for Expanded Yule Night Celebration

Jen Norvell from the Beautification Committee explained the purpose of the application to allow maker-vendors to have outdoor sales. Mayor Pro Tem Wood asked how local stores are treated in this, and Ms. Norvell said the intention is to include vendors who do not already have storefronts in town. Councilor Funk asked if the burn barrels would still be happening given the fire ban. Ms. Norvell said there would be burn barrels if allowed by the fire ban in place at the time.

Councilor Lindsey made a motion to approve the application, Councilor Funk seconded.

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

The motion passed on unanimous roll call vote.

c. Reinstate Budgeted Purchase of Dump Truck

Councilor Funk made a motion to approve the purchase, Councilor Boyd seconded.

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

The motion passed on unanimous roll call vote.

d. Ordinance 12, Series 2020 – 2021 Utility Rates – First Reading

Proposed new rates have been discussed in budget session. Mayor Nelson stated the increase is around \$25/month per EQR.

Mayor Pro Tem Wood made a motion to approve the ordinance, Councilor Lindsey seconded.

Dave Doherty asked if the increases are going into savings or day-to-day operations. Mayor Nelson said primarily savings to increase the City's creditworthiness to potential lenders for these projects. Mr. Doherty also pointed out a mistake in the language of the ordinance stating that fees were not increasing, but showing an increase in the fee later in the schedule. Ms. Viner will fix the language.

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

The motion passed on unanimous roll call vote.

e. Consideration of Request from Bob & Karen Risch Requesting a Six Month Delay in Deadline to Pay for Encroachment

Mr. Risch submitted a letter requesting time to review encroachment permit fees and types of encroachment permit, believing the current fee structure to be unfair and not wanting to set precedents for future encroachment issues that come before council.

Councilor Boyd said this has been a known issue for years, and asking for more time again is not productive. Councilor Funk agreed. Councilor Lindsey was under the impression that Mr. Risch was hoping the fee schedule would change during the delay, and thus lowering his costs. Mr. Risch said that if the City would not re-examine their fee schedule that they should send City employees to demolish the fence on the property in question.

Mayor Pro Tem made a motion to deny the request, Councilor Boyd seconded.

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

The motion passed on 4-1 roll call vote.

f. 495 Productions Services, LLC License Agreement to Film in Box Cañon

Ms. Viner said the agreement as currently written only covered Box Cañon Park and the welcome sign. Jonathan Paltin from 495 Productions said street shots would be nice if that's ok, and we'd need to add it to the contract to film in town. Mayor Nelson asked Ms. Viner if the language was effective enough to hold the city harmless for any foreseeable concerns; Ms. Viner said this is the same language as the OIPI and Via Ferrata agreements, and is thorough and complete. Mayor Pro Tem Wood asked about potential scarring of the rock face from improperly set anchors, and if the Via Ferrata engineers could work with the filming crew on selecting stable anchor points that would not damage the rock walls.

Councilor Funk asked when the slack lines would be removed. Mr. Paltin said they would be removed immediately after filming. Councilor Funk also asked if anyone would be harnessed in during the shooting,

and Mr. Paltin said everyone will be harnessed in, they are not allowed to film without safety equipment by their insurance.

Mark Iuppenlatz said the Friends of the Via Ferrata would be happy to help in choosing anchor sites for the slack lines.

Ms. Viner asked if lines would be taken down when not filming to prevent others from using the lines, and when the lines and iron would be removed after filming is complete. Mr. Paltin said the lines can be secured when not in use and removed immediately after filming is complete, and the anchors can be removed within a week. Ms. Viner will add it to the contract.

Councilor Boyd asked for a summary of changes to the contract from Ms. Viner:

- Share photos
- No attachment to railings
- Secure anchors and line when not in use
- Remove everything by Dec 1
- Follow safety protocols

Councilor Boyd made a motion to approve the agreement, Councilor Funk seconded.

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

The motion passed on unanimous roll call vote.

g. Easement Through City Property for Broadband Project

Clearenetworx asked for an easement through the south side of Fellin Park and the pool parking lot to connect the Visitor Center to the broadband network. Mayor Nelson asked Doug Seacat from Clearenetworx if they would be cutting into the asphalt track in Fellin Park, and Mr. Seacat said he didn't anticipate needing to tear any of it up.

Jeff Bockes from Ouray County has reportedly said via email that the County gave the City the land that makes up part of the pool parking lot where the proposed easement would be. Email was forwarded to Ms. Drake to follow up with County about ownership status of land.

Mr. Coleman said we need to be aware of ChargePoint's needs and existing utility lines already in place where Clearenetworx would be digging.

Mayor Pro Tem Wood made a motion to approve the easement as an agreement between the City and Clearenetworx. The easement will be recorded as project is completed. Motion is contingent on getting legal documents in order. Councilor Boyd seconded in order to discuss further.

Mr. Coleman asked when the deadline to receive the grant is. Council replied that all work must be completed and all bills must be paid by April 1st, 2021.

Mr. Seacat said the lateness of the request is due to a request to connect Public Works to City Hall, and will also connect the Visitor Center at the same time.

Council has reservations about approving the agreement because of the question of who owns the land, but acknowledges that there is not a lot of time to resolve. Ms. Viner will follow up on who owns the land right away.

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

The motion passed on 4-1 roll call vote.

h. OIPI Water Agreement

Last year, the water agreement expired and OIPI went through the season with no contract in place. This would re-instate the latest contract so the relationship is formalized while a new contract is drawn up for the next season.

Councilor Funk made a motion to approve the agreement. Councilor Boyd seconded.

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

The motion passed on unanimous roll call vote.

10. DISCUSSION ITEMS

a. ChargePoint Electric Vehicle Charging Station

Option 3 is now the first choice of City staff and ChargePoint. Additionally, an option 4 has been presented by ChargePoint.

b. Priorities for Legal Counsel

Prioritize easement issue, then parking issues, business license program can wait.

c. Work Session Prioritization

Council suggested prioritizing winter restaurant policies and holidays since they are coming up the soonest, and waiting on others to include Mr. Clarke once he starts work.

d. Schedule Executive Session Meeting with Silas Clarke

Scheduled for December 3 at 9 am

e. Future Agenda Items

11. ADJOURNMENT

Councilor Lindsey made a motion to adjourn at 9:01 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 2, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 3rd day of November, 2020.

Melissa M. Drake, City Clerk

**OURAY CITY COUNCIL VIRTUAL MEETING
SUMMARIZED MINUTES
MONDAY, NOVEMBER 16, 2020, 1 PM**

Join Zoom Meeting
<https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878

Or dial: 408 638 0968 or 669 900 6833

- 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 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

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 Acting City Administrator Melissa Drake, Public Works Director Joe Coleman, Community Development Coordinator Aja Tibbs, Police Chief Jeff Wood, City Attorney Carol Viner and Administrative Accounting Clerk Julie Lancaster.

3. PLEDGE OF ALLEGIANCE

The pledge was not recited since the meeting was entirely virtual.

4. PUBLIC HEARING – Ordinance 12, 2020 – Regarding 2021 Utility Rates

Ms. Drake reported that a water tank loan was paid off early and the rate was decreased appropriately, and language was changed in the ordinance from the last meeting.

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

5. PUBLIC HEARING – 2021 City Budget

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

6. CEREMONIAL/INFORMATIONAL

a. Mayor's Proclamation – Native American Heritage Month

Mayor Nelson read the proclamation.

b. Mayor's Proclamation – Annual Pardon of Tina the Turkey and her Family

Mayor Nelson read the proclamation.

c. LED Bulb Project

Rein Van West and Dave Jones presented the benefits from replacing bulbs around the city with LED bulbs. Mr. Jones presented the idea of having trained volunteers do the fluorescent to LED conversions, supervised and inspected by a local handyman.

Josh Smith asked if consideration of light temperature will be given before installation begins. Mr. Jones replied that they would work with each location to determine the appropriate light temperature for each building.

d. Ouray School Restrictions by Level – Tod Lokey

Mr. Lokey presented the goals of the school board regarding student cohorts that do not intermingle, remote learning, school sports, inter-school activities, and school-related meetings.

7. CITIZENS' COMMUNICATION

Bruce Gulde asked about the public restroom availability on the weekends. Ms. Drake said a plan will be presented later in the agenda.

8. CITY COUNCIL REPORTS/INFORMATION

a. Glenn Boyd – Last week was community cares meeting. Healthy kids meeting. Strategic planning. 738 of 950 tests returned, 28 positive tests for county residents so far. MAC meeting on Wednesday

b. Ethan Funk – nothing to report

c. Peggy Lindsey – had to step out of meeting briefly, report after Acting City Administrator report.

d. John Wood – CEDC meeting, minutes in packet. Tom Fedel appointed as new chair when Steve stepped down for professional reasons. Hoping to reinvigorate committee with new leadership in New Year.

e. Greg Nelson – Thanked everyone for attending the Christmas tree celebration, and those who helped organize and participate.

9. DEPARTMENT REPORTS

a. Acting City Administrator / Finance and Administration Director

County moving to level orange "safer at home" at 5:00 pm tonight. Submitted first request for over \$31,000 for CARES Act reimbursement. Ventilation upgrades in city Hall will use the rest of the available funding. Sales tax from September is up 30% from last year again. October financials are included in packet. Mayor

Nelson said he has heard multiple questions on how the pool will operate in the orange level. Ms. Drake says the capacity will be limited to 50 at a time, but they will not be re-enacting the session windows unless necessary during Thanksgiving weekend.

Councilor Lindsey gave her council report: Michelle and the whole Beautification committee worked very hard to have the City decorated.

b. Community Development Coordinator

Working on community plan public draft and then final draft for adoption. Planning commission meeting. Backflow prevention report filed with state. Council asked when they would see the community plan draft next. Ms. Tibbs and Ms. Drake said they could receive a copy that the planning commission gets, and get a short presentation in a council work session as well.

10. CONSENT AGENDA

a. Liquor License Renewal – BPOE Elks Lodge #492

b. Liquor License Renewal – Gold Belt Bar & Grill

Councilor Funk made a motion to approve the consent agenda. Mayor Pro Tem Wood seconded the motion.

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

The motion passed on unanimous roll call vote.

11. ACTION ITEMS

a. Ordinance 12, 2020 – Regarding 2021 Utility Rates – Second Reading

Mayor Pro Tem Wood made a motion to approve Ordinance 12. Councilor Boyd seconded the motion.

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

The motion passed on unanimous roll call vote.

Mayor Nelson moved item b (Clearenetworx request) to the end of action items.

b. Ratify Colorado Employer Benefits Trust Agreement

Ms. Drake reported on the health insurance search process, saying that because of the lack of time, it did not go before council to approve, so Ms. Drake is asking for ratification of her signature on the contract. The overall cost increase is 7.3%

Mayor Pro Tem Wood made a motion to ratify the agreement. Councilor Lindsey seconded the motion.

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

The motion passed on unanimous roll call vote.

c. Ratify Colorado Retirement Association Renewal

Ms. Drake said we've had a longstanding relationship, but since they have changed their name they would like a new contract in place, and new employees can start investing the first pay period after starting.

Mayor Pro Tem Wood made a motion to ratify the renewal. Councilor Funk seconded the motion.

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

The motion passed on unanimous roll call vote.

d. Discussion and Possible Action Regarding a Trigger Point for City Hall Closure Due to COVID-19

Other local municipalities are shutting down offices and providing services remotely as much as possible, and the City needs to decide on a trigger point to close down city hall. If city hall shuts down, there is a vendor interesting in cleaning the restrooms over the weekends. Ms. Drake is proposing that city hall be closed automatically when the county is in orange or red status.

Councilor Funk made a motion to close City Hall while the County remained on Level Orange on the Safer at Home dial. Mayor Pro Tem Wood seconded the motion.

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

The motion passed on unanimous roll call vote.

e. Request from Clearnetworkx to Extend Digging Again in the City for Broadband Project

Mr. Coleman updated council on Clearnetworkx's progress, asking for an extension to keep digging for fiber customers to complete the network. Some solid rock was hit around the 4J campground, and digging there has taken longer than anticipated there. That piece would take about two or three more days to finish.

County Commission Tisdell spoke in favor of continuing to dig in order to complete the County Public Health project.

Jeff Bockes, Ouray County IT Manager said that finishing the project would alleviate congestion throughout the county, and he'd like to see it finished this fall.

Mayor Nelson asked for clarification that if Clearnetworkx was granted the coming week to continue digging if that would be enough time to complete the project. Mr. Seacat agreed.

Mayor Pro Tem Wood made a motion to approve the extension until Friday, November 20th at 5pm for Clearnetworkx to complete the bore project, and complete trenching at the condos at no more than 24 inches. Councilor Boyd seconded the motion. Mr. Coleman asked council to remember that if any utilities are damaged, response time will be limited.

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

The motion passed on 3-2 roll call vote.

12. DISCUSSION ITEMS

a. Ice Rink

Mr. Coleman spoke to members of PARC committee, no large interest in broomball this year or location to rent skates. Councilor Lindsey would like to close the ice rink down for the winter. Councilor Funk spoke with Mr. Kingery at Public Health, who felt that the ice rink and ski hill are low risk activities if the warming hut is closed. Councilor Boyd agreed with Councilor Lindsey. Mayor Nelson determined that council had sufficient reservations about opening the ice rink and the cost of hiring an ice rink maintenance position for the season to put it off this winter.

b. Parking and Wayfinding Strategic Plan

Mayor Pro Tem Wood believes the city needs to have a strategic parking plan. To that end, Mayor Pro Tem Wood would like to add money in the budget to hire an engineering company to come up with a plan. Julie Dixon, from Dixon Resources Unlimited, a parking and traffic management expert, presented how her firm can alleviate parking issues unique to Ouray. Mayor Nelson asked Ms. Drake to add a placeholder for this issue in the budget.

c. Future Agenda Items

Schedule next work sessions after Mr. Clarke starts work.

13. ADJOURNMENT

Wood made a motion to adjourn at 3:30 pm, Councilor Lindsey 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 16, 2020. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 3rd day of December, 2020.

Melissa M. Drake, City Clerk

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

The Outdoor Recreation Capital of Colorado

City Administrator
Report for 12/04/2020 Council Meeting
November 30 – December 4

- Silas Clarke Begin Employment with the City of Ouray on November 30, 2020
- Meetings attended:
 - o Ouray Leadership Team Meeting
 - o Tourism Collaboration Meeting (Ouray, Ridgway & Montrose)
 - o Community Economic Development Committee (CEDC) Main Streets Presentation
 - o COVID-19 Multi-Agency Coordination Group
 - o Unified Command
 - o City Council Meeting Agenda Preparation Meeting
- Individual Department Head Meetings
 - o Melissa Drake, Finance & Administration Director
 - o Jeff Wood, Police Chief
 - o Joe Coleman, Public Works Director (Focused on Waste Water)
 - o Rick Noll, City Resources Director
 - o Aja Tibbs, Community Development Coordinator

November 16 – November 30 (Melissa Drake)

- Unified Command Meetings
- Ouray Leadership Team Meetings
- Tourism Collaboration Meeting (Ouray, Ridgway & Montrose)
- COVID-19 Multi-Agency Coordination Group
- Policy Group Meeting
- Region 10 Broadband Meeting specifically to discuss City of Ouray
- State COVID Coordination Meetings
- Multiple Meetings regarding CVRF reimbursement request
- Thanksgiving Holidays

City of Ouray Police Department

November 2020 Chief's Report

During the month of November the OUPD had handled approximately 334 calls for service as of 10/29/2020 which included:

- 171 patrol checks
- 25 traffic complaints (includes speeding, accidents and parking issues)
- 10 Assist other agencies (includes law enforcement and fire)
- 5 VIN certifications
- 3 animal complaints
- 1 code violation

Officers attended the following training: Emergency Vehicle Operation and Firearms Practice and Qualification.

On November 18th and 19th OUPD, with the assistance of PIO Jenn Peterson, collected food and money donations for our annual Stuff a Cruiser food drive and on November 20th we delivered 25 full meals to less fortunate families in the greater Ouray area.

Upcoming projects: OUPD is working with Public Works on ideas and policies for public notification of snow removal operations and parking issues. During the month of December we will be assisting with holiday charity donations.

Public Works November Update

Water

- Water Usage Numbers for **October**:
 - Influent (Water from spring) – 29,881,472 Gallons
 - Effluent (Water to town) – 16,776,080 Gallons
 - Micro Hydro Pant – 0 Gallons
 - Mineral Farms – 287,700 Gallons
- Completed source reclassification sampling plan from CDPHE. More information to follow after we meet with CDPHE to discuss the results.

Sewer

- Continued effort to remove duckweed that grows on the surface of lagoon #2.
- New dechlorination building has been set up at the Wastewater Treatment Plant and is operating properly.
- Continue to skim the lagoons of debris as needed.
- Bi-weekly meeting with JVA on Wastewater Treatment Plant progress. Highlights include discharge permit submitted to CDPHE, site application submitted to CDPHE, process design report is in progress, and JVA is currently working on the hydraulic profile as part of the 30% design criteria.

Streets

- No overnight parking signs have been installed for the winter season on HWY 550.
- Snow plowing operations and snow removal on City streets.
- Early morning snow removal on HWY 550 parking spots (CDOT Right of Way).

City Resources

- Continued geothermal monitoring.
- Continued effort working with ChargePoint on the license agreement. Once legal council approves the draft it will be brought to Council again. The plan is to have Rebecca Paruch from ChargePoint at the meeting along with and the third party owner. This will allow Council to meet the third party owner and ask any questions they may still have.
- Set up Christmas directions around town including snowflakes and garland on Main St, garland and lights at City Hall, assisted with the placement of the Christmas tree on City Hall, and helped Beautification Committee decorate the Christmas tree on Main St.
- Proper ventilation has been completed in the downstairs portion of City Hall. The system was put into service on December 1st. Work will begin on the upstairs portion and will be completed and invoiced by December 29th.
- Worked with Clearnetworkx and the City attorney on an easement so fiber could be installed through City property. This includes the pool parking lot as well as City property along the East side of the river trail.
- Public Works crew was able to troubleshoot and fix boiler #2 at City Hall, replaced a switch that was not working properly.

City Resources Department

December 7, 2020

The annual preseason inspection of the rope tow at Lee's Ski Hill was conducted by an inspector from the Colorado Passenger Tramway Safety Board in mid-November. With the exception of some minor maintenance that will be addressed prior to opening the tow, all machinery and the ropeway are in good operating condition. An additional unannounced inspection will be conducted during the operating season.

During the operating season the ski tow will be minimally affected by covid restrictions. Riders are always required to space themselves at 45 foot intervals on the tow. Families and individual skiers or snowboarders will be required to maintain distance when at the bottom of the ski hill.

Additional input has been gathered regarding the letter from Otis Elevator and the company's necessary upgrades to the Community Center elevator. One independent contractor has examined the equipment with another contractor scheduled for later in December. It is likely that the upgrades can be completed for a lower cost than originally quoted by Otis.

During the recent Thanksgiving weekend there were 770 visitors to the Hot Springs Pool. During the same four days in 2019 there were 753 visitors to the pool. During thanksgiving this year the pool was restricted to 50 people maximum.

Water temperatures in the Hot Springs Pool have been below desired levels the past three weeks on Tuesdays. This is because the OX2 well is shut down on Mondays. There is a lag between when the well is opened up and the when temperatures return in the swimming pools. Staff prioritizes the temperature in the hot pool first, then the shallow pool and lap pool.

A new furnace has been installed in the Fitness Center.



ACTION ITEMS (December 7, 2020):

Resolution No. 12 – Adopting the 2021 Budget

Action Requested – *Will the City Council approve Resolution No. 12, adopting the 2021 budget?*

Background – The City Council has discussed and hosted a public hearing on the draft budget for 2021. Significant work has occurred with the budget to maintain current service levels with core government functions, yet with limited revenues. Once approved, a budget memo and the final budget document will be completed and made available to the public. There are 2 changes in this version from the last time Council worked on the budget:

1. 60-50-7740 Wayfinding Project - has increased from \$10,000 to \$30,000 to include a parking study.
2. 10-50-8402 IT Capital Expenditures – has increased from \$59,682 to \$94,081 since some of the Region 10 work scheduled for 2010 has been rescheduled for 2021.

Staff Recommendation – City staff recommends that the City Council approve Resolution No. 12 and adopt the 2021 budget as presented.

Resolution No. 13 – Appropriating 2021 Expenditures

Action Requested – *Does the City Council approve Resolution No. 13, which appropriates 2021 expenditures?*

Background – Please see Resolution No. 13 for the specific amounts requested to appropriate by fund. This resolution is a statutory requirement for the budget process.

Staff Recommendation – City staff recommends that the City Council approve Resolution No. 13 appropriating 2021 expenditures.

Resolution No. 14 – Setting 2021 Mill Levy

Action Requested – *Does the City Council approve Resolution No. 14, which sets the 2021 Mill Levy?*

Background – This resolution is to document the Mill Levy (Property Tax) for 2021 and is a statutory requirement.

Staff Recommendation – City staff recommends that the City Council approve Resolution No. 14, setting the 2021 Mill Levy.

Ratification of Mayor's Rescission of Stage 1 Fire Restrictions

Action Requested – *Will City Council ratify Mayor Nelson's rescission of Stage 1 Fire Restrictions in the City?*

Background – On November 20, 2020 at 5pm, following the actions of Ouray County, Town of Ridgway, and surrounding National lands, Mayor Nelson rescinded Stage 1 Fire Restriction within the City. This was also after significant snowfall in the area.

Staff Recommendation – City staff recommends ratification.

Massage Space Lease Renewal

Action Requested – *Will City Council approve a lease renewal with Amanda Simpson for the massage space at the Hot Springs Pool?*

Background – The lease for the space has expired and Ms. Simpson, as well as City staff, wish to renew. The City Attorney and the City Resources Director have approved this lease.

Staff Recommendation – City staff recommends approval

Digging Deadline Extension Request from Foremost/Brainstorm Internet

Action Requested – *Will City Council approve another extension of the digging deadline within the City?*

Background – City Council has previously extended the digging deadline in City ROW from November 1 to November 15th for all utility work already in progress on November 1

Staff Recommendation – Council decision

OIPI Request for LOT Funding

Action Requested – Ouray Ice Park Inc. request of \$20,000 from the City of Ouray from the Tourism Fund to assist with the cost of live-streaming the Ice Fest Competition.

Background – Request made by Peter O’Neil, Executive Director of OIPI: “We are respectfully asking for this funding to help the Ice Park pay the cost of live-streaming the Ice Fest Competition and the production of a highlight film, which can be distributed after the event. As I mentioned in my pre-season report, since we cannot safely have a traditional Ice Fest Competition, with its 4,000 spectators, we have pivoted to a live streaming of the event, the up-side of which will be to showcase Ouray to millions of additional people.

The State of Colorado, through the Office of Economic Development and International Trade (OEDIT) has agreed to fund this project in the amount of almost \$80,000, with funding coming from the following departments:

1. Colorado Tourism (Cathy Ritter) - \$25,000
2. Strategic Marketing (Jeff Kraft) - \$20,000
3. Outdoor Industry Office (Nathan Fey) - \$10,000
4. The Colorado Film Office (Donald Zuckerman) - \$20,000 or 20% of the final production cost, once \$100,000 is spent on the production

Regarding our expected viewership, so far, the following organizations have agreed to host our live stream broadcast, and combined they have well over 3 million social media followers:

- Rock and Ice Magazine - 450,000
- Climbing Magazine - 650,000
- American Alpine Club (AAC) - 250,000
- UIAA (International Climbing and Mountaineering Federation) - 3 million
- Our brand sponsors (Patagonia, Black Diamond, Yeti, Scarpa, Petzl, etc.) - 1 million
- Athletes like Will Gadd, Marcus Garcia, and many others who have been big supporters of OIPI over the years.
- And of course, there are the 29,000 social media followers of OIPI.

My hope is that, like the economic development folks at the State of Colorado, the Ouray City Council also understands the destination marketing value of this project, and can join the State in contributing \$20,000 of support from the LOT Fund.”

Staff Recommendation – City staff has contacted the City Auditor to determine the appropriate use of LOT funds. Additional information will be provided during the City Council meeting.

Appoint Silas Clarke as Policy Liaison to Unified Command

Action Requested – Appointment of new City Administrator as Policy Liaison to Unified Command

Background – New City Administrator Silas Clarke began with the City on November 30, 2020

Staff Recommendation – Appoint Silas Clarke as Policy Liaison to Unified Command

A RESOLUTION OF THE CITY COUNCIL
FOR THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 12, 2020)

WHEREAS, a 2021 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 16, 2020, 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 2021.

ADOPTED this 7th day of December, 2020, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Greg Nelson

ATTEST:

Melissa M. Drake, City Clerk

FUND BALANCE SUMMARY

2021 BUDGET

2020 ESTIMATED

2021 PROPOSED BUDGET

Council Reserves
Cumulative flume tax

	GOVERNMENT FUNDS					ENTERPRISE FUNDS						TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS		
BEGINNING FUND BAL	901,853	145,235	58,614	934,175	110,368	192,439	585,811	622,819	(3,586)	-	1,657,628	5,205,356	685,710
ADD: REVENUES	2,752,855	10,415	324,052	421,480	38,950	631,552	709,556	376,406	209,022	-	1,080,435	6,554,723	37,027
LESS: EXPENDITURES	2,502,208	-	201,176	200,000	50,005	595,349	581,199	-	213,926	-	1,800,961	6,144,824	45,000
ENDING FUND BALANCE	1,152,500	155,650	181,490	1,155,655	99,313	228,642	714,168	999,225	(8,490)	-	937,102	5,615,255	677,737
BEGINNING FUND BAL	1,152,500	155,650	181,490	1,155,655	99,313	228,642	714,168	999,225	(8,490)	-	937,102	5,615,255	677,737
ADD: REVENUES	3,076,440	10,300	333,774	434,125	39,500	1,270,376	1,326,532	605,927	246,487	-	1,839,970	9,183,431	69,100
LESS: EXPENDITURES	3,033,189	85,000	270,055	733,381	69,895	1,270,284	1,333,251	973,450	237,898	-	2,140,754	10,147,157	46,000
ENDING FUND BALANCE	1,195,751	80,950	245,209	856,399	68,918	228,734	707,449	631,702	99	-	636,318	4,651,529	700,837
Council Reserves	-	-	-	(239,030)	-	-	-	-	-	-	-	(325,687)	
Cumulative flume tax	(348,512)											(348,512)	
	847,239	80,950	245,209	617,369	68,918	228,734	707,449	631,702	99	-	636,318	3,977,330	

Reserves

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: 12/21
- 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	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	3,391	3,542	15,695	3,108	7,300	4,866	7,300
10-40-4010	Occupational Tax	1,685	1,107	450	.00	1,000	1,000	1,000
10-40-4020	Property Taxes	427,386	437,072	443,824	461,048	489,712	489,712	495,749
10-40-4030	Sales Tax	1,059,400	1,142,413	1,293,172	591,149	1,283,380	1,283,380	1,321,881
Total TAXES:		1,491,861	1,584,134	1,753,142	1,055,305	1,781,392	1,778,958	1,825,930
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	.00	.00	.00	45,120	.00	250,000	.00
10-41-4120	Police Grants/Donations	2,114	1,538	4,145	1,875	3,000	3,225	3,000
10-41-4140	Fire Dept. Grants/Donation	.00	100	100	100	.00	.00	.00
10-41-4150	Public Works Grants/Donat	.00	.00	.00	.00	5,000	.00	.00
10-41-4167	CC Grants/Outside Fundin	200	.00	.00	.00	.00	.00	.00
10-41-4170	Other Parks Grants/Donati	58,161	.00	.00	.00	.00	.00	.00
10-41-4185	Grant - Region 10 Small C	.00	5,000	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		60,475	6,638	4,245	47,095	8,000	253,225	3,000
PERMITS & FEES								
10-42-4200	Building Permits	22,741	40,348	27,203	24,756	18,000	28,375	20,000
10-42-4208	Business Licenses	.00	.00	.00	.00	500	.00	.00
10-42-4210	Liquor Licenses/Permits	8,588	4,033	40,229	18,010	3,500	3,500	3,500
10-42-4212	Short-term Rental Lic/Fees	.00	.00	.00	.00	26,750	16,000	16,000
10-42-4220	Motor Vehicle Fee	5,758	6,107	5,491	2,973	5,000	5,000	5,000
10-42-4230	Planning & Zonning Fees	3,525	4,816	3,775	1,150	4,000	1,650	2,000
10-42-4232	Encroachment Permits	975	725	13,537	200	3,500	6,054	1,000
10-42-4242	Specific Ownership Auto	56,783	63,757	65,640	36,480	56,000	56,000	56,000
Total PERMITS & FEES:		98,369	119,786	155,875	83,570	117,250	116,579	103,500
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	.00	4,836	5,558	1,779	5,000	3,000	5,000
10-43-4300	CNL rent	2,450	2,400	9,600	3,200	2,400	3,200	1,000
10-43-4305	Cigarette Tax	3,473	3,787	3,772	2,502	3,750	3,750	3,750
10-43-4310	Court Fines	18,530	17,755	5,236	2,540	10,000	2,540	10,000
10-43-4315	E.S.C. Reimbursement	3,274	3,372	9,579	.00	4,741	4,741	5,852
10-43-4320	Fire Dist Reimbursement	23,774	29,523	30,141	.00	26,000	26,000	26,000
10-43-4325	Franchise Fees	44,102	44,724	50,890	25,525	42,000	42,000	42,000
10-43-4330	Highway Dept Reimburse	3,824	6,231	9,215	2,853	6,200	6,200	6,200
10-43-4333	County Rd & Br Sharing	23,631	24,399	24,134	.00	27,036	27,036	27,135
10-43-4335	Highway Users Tax	43,743	52,478	51,639	24,551	50,000	50,000	50,000
10-43-4337	Fed. Min. Lease & St.Seve	7,698	12,388	59,986	17,440	15,000	20,000	20,000

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-43-4340	Interest Income	4,491	6,111	12,780	6,498	12,000	7,000	7,000
10-43-4342	Hosted Event Fees	1,693	.00	.00	.00	.00	.00	.00
10-43-4350	Other Revenue - Misc	2,143	1,005	10,130	4,972	1,500	5,000	1,500
10-43-4351	Copy Machine Revenue	45	108	90	47	100	75	75
10-43-4353	Vending Machine Revenue	263	279	62	29	100	50	50
10-43-4354	Public Works Revenue	.00	3,440	113	.00	100	100	100
10-43-4355	Other Revenue - Police	270	1,099	2,764	1,020	500	2,520	1,500
10-43-4358	Police Reports	50	120	120	90	200	160	200
10-43-4365	Restitution Fund	.00	750	100	.00	750	.00	750
10-43-4367	Fireworks Reimbursement	.00	.00	11,997	.00	12,000	.00	.00
10-43-4368	Other Revenue - Fire	12,000	21,806	.00	10,000	.00	10,000	10,000
10-43-4369	Public Restroom Reimb-cle	.00	.00	1,440	2,340	4,320	4,000	4,320
10-43-4370	Rebilling & Interest	1,567	3,777	10,191	2,750	5,500	5,500	5,500
10-43-4375	Taxes Penalty & Int	1,352	2,397	2,790	1,240	2,000	2,000	2,000
10-43-4385	Transfer from Ref/Rec Fun	5,000	5,214	10,000	6,867	10,300	10,300	10,300
10-43-4386	Transfer from Cap.Improv.	90,069	227,308	148,401	130,025	822,823	200,000	733,381
Budget notes:								
~2021 City Hall Carpet & Echo Chamber AC, Police Car, Police UTV, Police Radios/Armor Vests, FD 1 Thermal Imaging Camera, FD 4 Sets of PPE, FD 5 Air Cylinders, FD Drone and training, FD UTV, FD SCBA air filling station, FD SCBA 15-16 Packs, Broadband Anchor Sites, IT Server upgrades, Parks/Facilities Maint. Truck, Golf Cart, Required Elevator Mechanical Upgrade, Massard Window Replacements, Well Testing OX2 & OX6, Phase 3 Geothermal Project								
10-43-4388	Transfer from WF - Loan R	.00	.00	29,122	19,076	29,112	29,122	29,122
Total OTHER REVENUES:		293,441	475,306	499,850	265,345	1,093,432	464,294	1,002,735
COMMUNITY CENTER								
10-44-4461	Use Fees	14,740	14,055	8,940	1,955	14,740	4,110	4,000
10-44-4470	Internet cabinet rent	635	635	635	424	635	635	635
10-44-4999	Other Financing Sources	12,009	.00	.00	.00	.00	.00	.00
Total COMMUNITY CENTER:		27,384	14,690	9,575	2,379	15,375	4,745	4,635
OTHER PARKS REVENUES								
10-45-4021	OCRA Lease	.00	7,644	.00	.00	.00	.00	.00
10-45-4060	Geothermal Use	265	594	128	713	400	713	600
10-45-4172	PARC donations	.00	.00	128	207	.00	.00	.00
10-45-4173	PARC donations - deferred	.00	.00	.00	.00	.00	225	.00
10-45-4174	PARC League Fees	225	1,050	1,650	75	1,000	.00	500
10-45-4175	PARC Fundraiser Sales	.00	239	.00	.00	.00	.00	.00
10-45-4205	Skate Rentals	.00	.00	230	.00	400	1,080	500
10-45-4310	City Park Use	1,525	800	1,575	500	1,500	1,000	1,500
10-45-4390	Trnsfr. from Beautification	15,361	54,289	25,851	.00	29,750	42,421	43,595
Total OTHER PARKS REVENUES:		17,376	64,616	29,562	1,495	33,050	45,439	46,695
PROPERTY TAXES -FLUMES/STREETS								
10-48-4810	Delinquent Prop. & Int.	245	434	502	223	325	325	325
10-48-4820	Property Taxes	77,210	79,087	79,819	82,917	89,290	89,290	89,620
Total PROPERTY TAXES -FLUMES/STREETS:		77,455	79,521	80,321	83,140	89,615	89,615	89,945
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	15,600	15,600	15,600	6,700	15,600	10,000	15,600
10-50-5002	City Administrator	16,724	22,460	10,910	6,524	8,849	8,849	15,020
Budget notes:								
~2021 Includes \$6000 for housing stipend								
10-50-5004	Finance & Admin. Director	15,593	19,239	19,342	5,282	19,620	7,050	19,998

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-50-5006	HR Manager	12,171	13,028	9,824	6,515	9,965	9,965	10,157
10-50-5008	Administrative Clerks	34,214	37,713	32,075	20,231	35,328	35,328	36,008
10-50-5010	Building Inspection	.00	14,911	24,808	12,522	15,282	15,282	15,576
10-50-5012	Community Development	26,447	.00	.00	17,861	42,562	45,562	43,381
10-50-5013	City Resources Director	8,377	9,313	8,045	5,336	8,160	8,160	8,317
10-50-5070	Court	4,095	4,680	4,680	3,120	4,680	4,680	4,680
10-50-5540	Custodian	10,301	11,001	11,778	7,774	12,109	12,109	12,342
10-50-5545	PW Maintenance Crew	2,424	2,656	5,474	.00	.00	.00	.00
10-50-5650	Event Coordinator	11,306	13,055	13,136	9,555	13,280	13,280	13,536
10-50-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	24,120	.00	24,584
10-50-5800	FICA	12,013	12,020	11,712	7,545	12,335	12,335	12,573
10-50-5810	Unemployment	563	584	517	378	514	567	578
10-50-5830	Workers' Comp	2,848	3,579	1,661	946	1,300	1,300	1,483
10-50-5831	Flex Plan Costs	605	711	1,398	844	1,500	1,500	1,500
10-50-5840	Group Term Life Insurance	1,362	1,122	1,701	1,001	2,192	1,502	2,258
10-50-5850	Employee Health Insuranc	35,439	30,662	60,944	52,084	80,000	78,126	85,840
10-50-5851	COBRA Admin Costs	.00	.00	208	216	160	324	350
10-50-5870	Pension	3,024	3,406	3,686	1,650	4,164	4,164	4,244
10-50-6010	Telephone / Communicatio	6,116	8,874	12,538	9,124	13,000	13,686	13,959
10-50-6020	Utilities	6,271	7,030	6,609	2,500	7,900	6,000	7,000
10-50-6030	Insurance	12,121	19,459	17,902	13,864	20,602	20,602	19,939
10-50-6031	Insurance-Deductions	.00	.00	1,356	.00	.00	.00	.00
10-50-6050	County Treasurer's Fees	8,240	8,775	8,932	9,247	9,000	10,000	10,250
10-50-6060	Elections	1,254	997	410	.00	2,000	600	2,000
10-50-7000	Contract Labor-Gen Govt	50,161	73,507	50,463	23,459	28,000	35,189	35,893
10-50-7004	IT Contract Labor	.00	.00	5,183	15,748	7,000	19,000	15,000
10-50-7025	Legal fees	46,826	41,760	68,346	47,815	52,000	71,723	74,000
10-50-7027	Audit Fees	11,500	13,350	13,500	.00	14,000	14,000	14,500
10-50-7030	Planning	71	.00	.00	.00	4,500	.00	.00
10-50-7032	P & A Review	9,650	.00	.00	.00	.00	.00	.00
10-50-7035	Planning Commission	256	736	.00	.00	1,200	.00	1,200
10-50-7037	Comm. Econ. Dev. Commit	.00	.00	.00	.00	10,000	.00	10,000
10-50-7050	State Historic Fund Grant	.00	.00	.00	206,347	.00	250,000	.00
10-50-7100	C.H. Clean/Supplies	3,027	4,018	3,296	1,439	4,800	7,200	4,800
10-50-7104	IT Supplies	.00	1,614	1,290	1,334	1,500	1,500	1,500
10-50-7400	Maintenance- City Hall	2,777	4,596	4,046	5,993	4,000	6,000	6,400
Budget notes:								
~2021 \$4,000 routine maint.; \$2,400 water bottle fountain								
10-50-7600	Vehicle Oil & Gas - Admin	321-	43	744	.00	1,000	.00	1,000
10-50-7601	Vehicle Oil & Gas - School	.00	5,215	6,302	1,274	5,000	3,000	5,000
10-50-7800	Dues & Subscriptions	11,041	8,837	11,457	4,914	12,000	12,000	12,000
10-50-7811	Council & Other Meetings	9,634	5,924	2,090	4,262	10,000	5,000	10,000
10-50-7820	Hosted Meetings	2,361	576	530	.00	2,000	.00	2,000
10-50-7830	Office Supplies	1,964	3,650	3,406	3,456	4,600	4,600	5,000
10-50-7835	Copier/Printer Expense	4,524	3,347	4,244	1,814	4,600	3,000	3,500
10-50-7850	Printing/Publications	3,629	6,655	7,249	4,096	4,500	4,500	4,700
10-50-7854	Donations to Other Org.	1,589	2,209	231	3,500	3,000	3,500	6,550
Budget notes:								
\$1550 Center for Mental Health, 2 EcoAction projects at \$500 each, Mine remediation and watershed displays for Uncompahgre Watershed Partnership at \$500 each, \$3000 Voyager Youth Program								
10-50-7860	Training	13,563	16,259	19,023	4,581	17,000	5,000	18,000
10-50-7862	Hiring Cost	28,686	9,220-	3,043	2,413	2,500	15,000	3,000
10-50-7865	Employee Functions	3,296	3,436	1,401	209	4,000	300	4,000
10-50-7880	Postage	1,405	2,930	1,467	260	2,500	2,500	2,500
10-50-7900	Other Expenses	3,953	5,262	227	585	2,500	750	1,000
10-50-8100	Inventoried Equipment	2,595	6,799	265	.00	1,500	1,500	1,500
10-50-8104	IT Inventoried Equipment	.00	.00	7,369	763	7,400	1,500	15,000

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-50-8210	Capital Improvements	4,968	87,833	23,884	.00	.00	.00	.00
10-50-8250	City Hall Improvement	.00	.00	409	13,889	35,000	15,000	35,000
Budget notes:								
~2021 City Hall Carpet, AC in Echo Chamber								
10-50-8400	Capital Equipment	.00	24,470	18,899	.00	.00	.00	.00
10-50-8402	IT Capital Expenditures	16,009	.00	.00	.00	41,623	.00	94,081
Budget notes:								
~2021 Broadband Anchor Sites & IT Server upgrades								
10-50-9010	E.S.C. Mntce/Other	1,028	1,869	1,873	1,448	2,000	2,000	2,060
10-50-9020	E.S.C. Utilities	3,144	3,590	3,177	2,143	4,500	3,600	3,792
Total GENERAL GOVERNMENT EXPENSES:								
		484,444	580,141	548,660	552,559	658,445	808,333	774,149
POLICE DEPT. EXPENSES								
10-51-5060	Police Chief	77,253	88,253	92,654	65,379	99,994	99,994	107,918
Budget notes:								
~2021 Includes \$6000 for housing stipend								
10-51-5065	Officers	252,004	273,441	232,693	207,388	284,293	284,293	289,301
10-51-5068	Training	753	.00	.00	.00	5,000	5,000	5,000
10-51-5600	Veh. Maint. - PW Crew	7,237	7,033	7,510	5,051	3,800	7,500	7,500
10-51-5651	Security Wages	1,751	1,539	.00	.00	.00	.00	.00
10-51-5800	FICA	24,855	27,197	24,703	20,906	27,169	27,169	27,692
10-51-5810	Unemployment	975	1,067	881	811	1,067	1,217	1,250
10-51-5830	Workers' Comp	15,878	19,965	15,249	7,428	14,000	12,000	11,650
10-51-5840	Group Term Life Insurance	3,052	2,678	2,367	2,482	3,132	3,723	3,835
10-51-5850	Employee Health Insuranc	80,456	66,055	71,310	59,397	90,990	89,096	95,600
10-51-5855	Medical	230	170	590	136	250	250	250
10-51-5870	Pension	8,833	8,674	6,040	3,801	10,417	6,040	6,200
10-51-6010	Telephone / Communicatio	4,705	6,901	7,997	5,385	10,200	8,500	9,000
10-51-6011	Dispatch Communications	40,881	40,343	54,053	24,622	47,721	49,243	48,513
10-51-6020	Utilities	619	694	696	371	800	800	850
10-51-6030	Insurance	14,354	23,434	22,895	17,700	26,363	26,363	25,456
10-51-7000	Contract Labor	1,392	10,952	4,080	.00	4,000	.00	4,000
10-51-7004	IT Contract Labor	.00	.00	2,424	1,296	6,350	2,000	6,350
10-51-7060	Community Policing	2,479	2,309	3,587	221	2,500	1,300	3,500
10-51-7100	Supplies	3,395	2,393	8,159	3,126	6,200	5,000	6,200
10-51-7104	IT Supplies	.00	.00	600	627	500	627	600
10-51-7180	Uniforms	2,970	2,567	2,935	396	2,940	2,940	3,300
10-51-7600	Vehicle Oil & Gas	7,107	10,025	9,740	6,484	8,500	8,500	10,025
10-51-7650	Vehicle R & M/Supplies	2,694	6,156	5,315	3,812	8,500	8,500	9,350
10-51-7654	Radio Maintenance	646	440	633	384	2,000	384	1,000
10-51-7800	Dues & Subscriptions	4,139	4,018	5,334	892	5,200	5,200	5,200
10-51-7830	Office Supplies	.00	1,471	2,043	2,686	1,325	2,686	2,686
10-51-7835	Copier/Printer Expenses	.00	.00	.00	.00	1,300	.00	.00
10-51-7850	Arrest/Investigation Costs	1,135	756	4,450	.00	3,000	.00	3,000
10-51-7855	Juvenile Div. Program	4,000	3,000	5,000	.00	7,500	8,800	8,800
10-51-7860	Training	4,212	7,143	8,798	5,870	11,000	8,000	11,000
10-51-7862	Hiring Cost	414	3,892	13,339	94	1,000	94	1,000
10-51-7870	Animal Control	.00	1,115	105	.00	600	100	600
10-51-7880	Postage	102	8	10	58	150	58	50
10-51-7887	Shooting Range Maintenan	4,666	314	6,645	2,691	3,000	8,600	3,300
10-51-7900	Other Expenses	2,778	1,519	1,674	141	1,000	200	1,000
10-51-8100	Inventoried Equipment	5,234	4,409	4,233	423	4,800	4,800	4,800
10-51-8104	IT Inventoried Equipment	.00	.00	6,113	17	2,400	17	2,400
10-51-8210	Capital Improvements	5,120	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-51-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	42,000
Budget notes: ~2021 New radios, armor vests \$42,000								
10-51-8402	IT Capital Expenditures	8,132	28	55,212	.00	.00	.00	.00
10-51-8420	Police Car	.00	82,140	18,899	3,441	53,000	14,500	63,000
Budget notes: ~2021 New cruiser \$48K and UTV \$15K								
10-51-9540	Debt Service Principal	20,247	6,983	.00	.00	.00	.00	.00
10-51-9545	Debt Service Interest	1,268	869	.00	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		615,964	719,952	708,967	453,517	761,961	703,494	833,176

FIRE DEPT. EXPENSES

10-52-5500	Fire Chief	4,423	3,654	4,529	1,818	6,000	4,500	4,500
10-52-5600	Veh. Maint. - PW Crew	3,377	3,282	3,504	2,357	1,518	4,000	4,750
10-52-5800	FICA	597	534	600	305	700	620	700
10-52-5810	Unemployment	24	21	20	12	30	30	30
10-52-5830	Workers' Comp	11,725	14,685	309	121	9,400	9,400	9,000
10-52-5840	Group Term Life Insurance	37	30	17	27	40	41	45
10-52-5850	Employee Health Insuranc	1,228	976	955	1,382	1,002	2,073	2,224
10-52-5855	Medical	300	308	.00	.00	.00	.00	.00
10-52-5870	Pension	51	95	.00	57	60	100	110
10-52-6010	Telephone / Communicatio	899	1,184	2,105	1,413	1,500	1,800	2,000
10-52-6011	Dispatch Communications	1,954	1,111	719	476	1,500	.00	599
10-52-6020	Utilities	3,144	3,640	3,404	1,916	3,500	3,500	3,700
10-52-6030	Insurance	10,881	17,192	16,880	13,050	19,440	19,440	18,768
10-52-6740	Inspections	.00	.00	.00	.00	5,000	.00	.00
10-52-7000	Contract Labor	168	3,000	3,000	.00	3,000	.00	.00
10-52-7004	IT Contract Labor	.00	.00	193	140	.00	.00	.00
10-52-7100	Supplies	6,190	6,191	5,298	1,014	6,000	6,000	7,000
10-52-7104	IT Supplies	.00	.00	86	47	.00	.00	.00
10-52-7400	Building Maintenance	.00	120	334	.00	3,000	.00	.00
10-52-7470	Tools	.00	.00	.00	.00	.00	.00	1,000
10-52-7600	Vehicle Oil & Gas	374	1,602	925	893	800	.00	1,000
10-52-7650	Vehicle R & M/Supplies	1,655	5,999	7,282	4,438	6,000	.00	18,000
10-52-7651	Equipment Maintenance	4,465	3,617	4,616	62	500	.00	.00
10-52-7800	Dues & Subscriptions	500	.00	.00	.00	250	.00	.00
10-52-7830	Office Supplies	38	.00	.00	.00	.00	.00	.00
10-52-7860	Training	6,854	6,382	7,679	3,841	8,000	6,000	8,000
10-52-7890	Social Activities	1,484	2,396	1,868	.00	2,400	.00	2,400
10-52-7891	July 4th Games	13,474	13,436	1,200	.00	1,200	.00	1,200
10-52-7892	Fireworks Expense	.00	74	12,165	.00	12,000	.00	.00
10-52-7900	Other Expenses	9,820	165	1,371	1,320	1,470	1,450	1,450
10-52-7910	Pension Fund Contribution	18,000	18,000	18,000	.00	20,027	20,027	20,027
10-52-8100	Inventoried Equipment	7,945	11,994	9,282	.00	18,000	.00	.00
10-52-8104	IT Inventoried Equipment	.00	.00	.00	.00	2,200	.00	2,500
10-52-8400	Capital Equipment	.00	.00	.00	27,368	35,000	28,000	78,000
Budget notes: ~2021 FD 1 Thermal Imaging Camera \$8000, FD 4 Sets of PPE \$10,000, FD 5 Air Cylinders \$6000, FD Drone and training 6000, FD UTV \$18,000, FD SCBA air filling station \$10,000								
10-52-8402	IT Capital Expenditures	1,854	7	.00	.00	.00	.00	.00
Budget notes: ~2021 FD SCBA 15-16 Packs								
10-52-9540	Debt Service Principal	27,053	27,838	28,645	29,475	29,475	29,475	30,329
10-52-9545	Debt Service Interest	7,935	7,151	6,344	5,513	5,513	5,513	4,659

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
Total FIRE DEPT. EXPENSES:		146,450	154,685	141,327	97,044	204,525	141,969	221,991
PUBLIC WORKS DEPT. EXPENSES								
10-53-5100	PW Director	22,601	27,597	8,012	15,099	23,094	23,094	23,539
10-53-5110	PW Crew	125,464	131,071	74,104	67,254	100,216	100,216	102,144
10-53-5151	Reclassification to Capitaliz	7,656	4,921	.00	.00	.00	.00	.00
10-53-5153	PW Improvements	7,656	4,921	.00	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	10,614	10,316	15,637	7,408	11,958	10,500	12,188
10-53-5800	FICA	12,105	12,931	7,258	6,634	9,338	9,938	10,143
10-53-5810	Unemployment	474	507	330	260	364	390	398
10-53-5830	Workers' Comp	6,291	7,907	4,020	2,525	3,870	3,870	3,959
10-53-5831	Flex Plan Costs	303	356	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	1,906	1,936	1,132	908	1,133	1,362	1,403
10-53-5850	Employee Health Insuranc	61,997	51,950	15,742	8,260	22,025	12,390	13,294
10-53-5855	Medical	307	239	587	37	600	200	600
10-53-5870	Pension	4,534	3,719	2,054	2,093	2,991	3,140	3,201
10-53-6010	Telephone / Communicatio	3,674	4,629	4,294	3,108	3,615	4,662	4,755
10-53-6020	Utilities	1,761	2,202	1,876	2,436	3,000	3,650	3,727
10-53-6021	Trash Removal	.00	10,331	736	1,159	2,000	1,200	2,000
10-53-6025	Street Lights	14,686	13,954	13,669	6,850	12,000	10,000	12,000
10-53-6029	Sanitation	.00	.00	850	.00	1,000	.00	1,000
10-53-6030	Insurance	2,800	3,695	4,461	2,299	5,140	5,140	4,960
10-53-6031	Insurance-Deductions	.00	1,000	.00	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,492	1,588	1,606	1,663	1,600	1,760	1,836
10-53-7000	Contract Labor	7,111	8,815	15,646	675	17,000	675	20,000
10-53-7004	IT Contract Labor	.00	.00	648	896	3,000	1,000	3,000
10-53-7104	IT Supplies	.00	.00	211	215	250	215	250
10-53-7110	Street Patching	.00	.00	78	.00	3,000	.00	10,000
Budget notes:								
~2021 Bridge on South Oak St								
10-53-7112	Bridge Material	1,567	1,560	1,576	.00	2,000	1,000	2,000
10-53-7120	Drainage Material	135	.00	654	.00	.00	.00	.00
10-53-7130	Flume Materials	.00	.00	307	1	2,500	1,000	1,500
10-53-7135	Sand	9,594	10,000	10,000	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	10,932	8,495	20,544	3,766	20,000	5,000	20,000
10-53-7150	Dust Control - Contract	23,770	22,365	25,515	26,460	26,000	26,460	27,000
10-53-7185	Equipment Rental	.00	.00	1,641	.00	5,000	.00	5,000
10-53-7200	Maintenance & Repairs	10,151	191	4,604	2,423	5,000	5,000	5,000
10-53-7470	Tools	.00	228	937	285	750	750	750
10-53-7600	Vehicle Oil & Gas	6,112	8,539	11,063	3,787	9,000	7,500	9,000
10-53-7650	Vehicle R & M/Supplies	9,749	12,279	34,316	11,563	25,000	25,000	25,000
10-53-7700	City Shop Expense	3,774	6,690	9,648	220	10,000	5,000	10,000
10-53-7720	Safety Expense	564	622	318	453	800	800	800
10-53-7800	Dues & Subscriptions	.00	13	70	.00	.00	.00	.00
10-53-7830	Office Supplies	.00	403	549	261	500	500	500
10-53-7835	Copier/Printer Expense	.00	261	342	195	500	350	500
10-53-7860	Training	.00	503	153	.00	250	.00	250
10-53-7862	Hiring Cost	511	658	396	5	400	5	400
10-53-7870	Uniforms	1,146	1,200	1,200	1,200	1,200	1,200	1,200
10-53-7880	Postage	.00	.00	.00	7	200	50	200
10-53-7900	Other	6,533	2,156	995	419	1,000	1,000	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	1,000	.00	1,000
10-53-8100	Inventoried Equipment	977	2,567	347	1,805	2,500	2,500	.00
10-53-8104	IT Inventoried Equipment	.00	596	2,437	1,677	1,667	1,667	4,500
10-53-8250	Capital Improvements	.00	.00	.00	53,518	228,000	53,518	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-53-8400	Capital Equipment	9,285	.00	25,492	.00	106,500	106,500	.00
10-53-8402	IT Capital Expenditures	3,657	14	.00	.00	.00	.00	.00
10-53-8420	Vehicles	.00	37,157	.00	.00	19,350	.00	21,850
Budget notes:								
~2021 Parks/Facilities Maint. Truck (partial) \$17,850, Public Works Golf Cart (partial) \$4000								
10-53-9540	Debt Service Principal	35,954	38,767	12,289	7,699	12,777	12,777	5,228
10-53-9545	Debt Service Interest	3,614	3,666	1,271	254	885	885	483
10-53-9570	Flume Repair/Improvement	.00	.00	27,320	18,867	100,000	30,000	50,000
10-53-9575	Drainage/River Dredging	24,424	49,009	15,965	.00	25,000	.00	.00
10-53-9580	Street Paving	126,847	.00	.00	.00	.00	.00	.00
10-53-9590	Capitalized Wages	.00	4,921	.00	.00	.00	.00	.00
Total PUBLIC WORKS DEPT. EXPENSES:		567,415	507,602	382,900	264,645	844,973	491,864	437,558

COMMUNITY CENTER EXPENSES

10-54-5012	City Resources Director	13,962	15,521	8,045	5,336	8,160	8,004	8,158
10-54-5540	Custodian / PW maintenanc	26,158	28,137	26,567	14,252	17,127	21,378	21,790
10-54-5650	Event Coordinator	20,728	23,934	24,083	17,517	24,385	26,276	26,782
10-54-5800	FICA	4,323	4,826	4,300	2,695	4,819	4,050	4,150
10-54-5810	Unemployment	169	189	199	106	178	178	200
10-54-5830	Workers' Comp	1,873	2,354	2,021	1,187	1,425	2,000	1,861
10-54-5840	Group Term Life Insurance	642	623	618	482	720	723	745
10-54-5850	Employee Health Insuranc	24,858	23,778	23,368	19,186	26,052	28,779	30,879
10-54-5870	Pension	1,822	2,020	1,586	1,066	1,643	1,643	1,675
10-54-6010	Telephone / Communicatio	2,284	2,244	2,198	1,419	2,200	2,200	2,266
10-54-6020	Utilities	6,152	7,016	6,999	3,560	8,100	6,000	6,180
10-54-6030	Insurance	2,331	3,400	3,871	2,993	4,460	4,460	4,304
10-54-6100	Advertising	.00	.00	.00	.00	700	.00	700
10-54-6720	Elevator	3,382	3,132	4,265	2,498	4,500	4,500	4,500
10-54-7000	Contract Labor	648	3,339	800	.00	8,000	.00	.00
10-54-7004	IT Contract Labor	.00	.00	621	279	.00	.00	.00
10-54-7100	Supplies	3,491	5,599	4,060	5,131	5,575	5,575	5,600
10-54-7103	Laundry	256	.00	60	.00	350	75	150
10-54-7104	IT Supplies	.00	.00	28	23	.00	100	200
10-54-7200	Maintenance & Repairs	558	2,962	3,081	6,734	5,000	7,000	4,000
10-54-7830	Office Supplies	.00	569	62	.00	350	.00	350
10-54-7900	Other Expenses	140	140	.00	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	6,640	1,657	1,401	3,686	12,000	4,000	3,500
Budget notes:								
~2021 Sneezeguard for steam table, chair and table replacement								
10-54-8104	IT Inventoried Equipment	.00	.00	230	.00	.00	.00	.00
10-54-8250	Capital Improvements	18,663	25,083	26,635	.00	18,000	.00	100,000
Budget notes:								
~2021 Required elevator mechanical upgrade \$80,000, Massard window replacements \$20,000								
10-54-8400	Capital Equipment	.00	.00	370	.00	.00	.00	.00
10-54-8402	IT Capital Expenditures	2,066	3	.00	.00	.00	.00	.00
Total COMMUNITY CENTER EXPENSES:		141,146	156,525	145,467	88,149	153,744	126,941	227,990

OTHER PARKS EXPENSES

10-55-5100	PW Director	7,534	9,199	4,553	3,020	4,619	4,619	4,708
10-55-5520	Gardeners/Maint Wages	22,959	34,297	33,419	25,179	35,945	35,945	36,637
10-55-5540	Custodian	.00	.00	569	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	32,019	33,391	29,656	14,408	.00	15,000	22,360
Budget notes:								

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
~2021 1/2 FTE for PFM worker								
10-55-5600	Veh. Maint. - PW Crew	5,789	5,627	8,530	4,040	6,524	12,584	6,177
10-55-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	24,120	.00	24,584
10-55-5800	FICA	5,246	6,193	6,735	3,506	7,038	.00	7,174
10-55-5810	Unemployment	206	243	338	138	399	.00	407
10-55-5830	Workers' Comp	3,803	4,779	3,119	1,480	3,390	3,390	2,321
10-55-5840	Group Term Life Insurance	472	415	389	316	450	474	488
10-55-5850	Employee Health Insuranc	15,218	11,892	11,774	9,881	13,433	14,822	16,304
10-55-5855	Medical	.00	42	.00	.00	.00	.00	.00
10-55-5870	Pension	1,243	999	835	532	927	927	944
10-55-6010	Telephone / Communicatio	2,030	1,015	1,313	817	1,475	1,475	1,510
10-55-6020	Utilities	4,981	6,577	6,612	4,672	6,695	7,008	7,218
10-55-6021	Trash Removal	971	.00	704	.00	1,000	.00	1,000
10-55-6029	Sanitation	790	1,310	1,570	2,252	1,800	10,578	3,500
10-55-6030	Insurance	1,492	2,396	2,380	1,840	2,741	2,760	3,036
10-55-6031	Insurance-Deductions	.00	.00	1,000	.00	.00	.00	.00
10-55-7000	Contract Labor	829	371	340	.00	1,000	.00	1,000
10-55-7004	IT Contract Labor	.00	.00	140	140	170	140	250
10-55-7100	Parks Maint Supplies	12,646	11,265	12,016	971	8,000	6,000	8,000
10-55-7101	Paper/Cleaning Supplies	4,415	5,094	7,818	7,147	10,000	8,000	10,000
10-55-7102	PARC Supplies	955	1,476	219	103	1,670	500	1,420
10-55-7104	IT Supplies	.00	.00	.00	.00	250	.00	250
10-55-7125	Fertilizer	.00	300	.00	300	600	600	600
10-55-7150	Tree Maintenance	5,128	3,931	3,560	3,144	4,000	3,500	4,000
10-55-7160	Geothermal Expenses	3,407	1,815	10,799	478	3,200	2,500	2,500
10-55-7165	Parks Uniforms	1,241	1,173	1,395	535	1,200	1,200	1,200
10-55-7200	Maintenance & Repairs	4,500	8,597	5,346	314	10,000	8,000	10,000
10-55-7201	Maint. & Repairs - MicroHy	708	386	.00	567	3,000	1,000	3,000
10-55-7202	Maint. & Repairs - Dog Par	.00	707	70	300	300	300	300
10-55-7470	Tools	.00	171	465	130	500	500	500
10-55-7600	Vehicle Oil & Gas	3,745	5,640	6,611	2,314	5,000	3,200	6,000
10-55-7650	Vehicle R & M/Supplies	2,173	720	2,579	1,262	2,000	2,000	3,000
10-55-7720	Safety Expense	78	560	1,003	121	500	500	500
10-55-7830	Office Supplies	.00	221	394	199	250	250	250
10-55-7835	Copier/Printer Expense	.00	87	134	65	250	125	250
10-55-7860	Training	108	.00	.00	.00	500	.00	500
10-55-7862	Hiring Cost	545	1,807	1,418	1,427	1,500	1,427	1,500
10-55-7870	Supplies	296	.00	.00	.00	250	250	250
10-55-7900	Other Expenses	180	10,483	917	103	1,200	1,000	1,200
10-55-8100	Inventoried Equipment	7,404	630	2,047	649	4,000	1,000	4,000
10-55-8250	Capital Improvements	4,200	.00	.00	6,125	250,000	6,125	277,000
Budget notes:								
~2021 Phase III Geothermal Project								
10-55-8400	Capital Equipment	26,435	.00	.00	25,955	46,350	25,955	21,850
Budget notes:								
~2021 Parks/Facilities Maint. Truck(partial) \$17,850, \$4,000 other Parks golf cart (partial)								
10-55-8402	IT Capital Expenditures	1,689	3	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	.00	1,920	2,000	2,084	2,085	2,085	.00
10-55-9545	Debt Service Interest	.00	213	133	69	68	68	.00
Total OTHER PARKS EXPENSES:		185,433	175,947	172,899	126,583	468,399	185,807	497,688
SKI TOW EXPENSES								
10-56-5012	City Resources Director	2,094	2,328	2,414	1,601	2,449	2,449	2,497
10-56-5520	Ski Tow Wages	1,255	3,664	8,020	6,087	8,974	24,561	7,733
10-56-5540	PW Maintenance Crew	1,455	1,594	1,713	.00	.00	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
10-56-5800	FICA	366	581	799	587	673	880	900
10-56-5810	Unemployment	14	23	31	23	40	40	41
10-56-5830	Workers' Comp	508	638	515	253	410	410	397
10-56-5840	Group Term Life Insurance	38	34	35	29	37	44	45
10-56-5850	Employee Health Insuranc	1,008	883	921	761	1,035	1,142	1,225
10-56-5870	Pension	106	115	100	45	124	124	127
10-56-6020	Utilities	387	600	676	422	525	633	652
10-56-6029	Sanitation	459	437	661	380	650	525	790
10-56-6030	Insurance	100	160	160	124	185	185	178
10-56-6740	Inspections	1,297	2,113	1,223	.00	2,300	1,300	2,300
10-56-7000	Contract Labor	267	.00	.00	.00	1,800	1,100	1,800
10-56-7004	IT Contract Labor	.00	.00	760	.00	.00	200	200
10-56-7100	Supplies	8	322	96	147	1,200	800	1,200
10-56-7200	Maintenance & Repairs	403	488	740	4	1,000	1,000	1,000
10-56-7900	Other Expenses	162	48	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	305	.00	1,990	.00	.00	.00	.00
10-56-8104	IT Inventoried Equipment	.00	.00	69	.00	.00	.00	.00
Total SKI TOW EXPENSES:		10,233	14,029	20,924	10,464	21,402	35,393	21,085
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Park Wage	.00	.00	3,165	3,495	3,492	4,000	4,077
10-57-5540	PW Maintenance Crew	.00	.00	979	.00	.00	.00	.00
10-57-5800	FICA	.00	.00	268	267	406	406	414
10-57-5810	Unemployment	.00	.00	13	10	22	22	25
10-57-5830	Workers' Comp	.00	.00	130	.00	205	.00	.00
10-57-5840	Group Term Life Insurance	.00	.00	15	12	16	18	19
10-57-5850	Employee Health Insuranc	.00	.00	457	397	503	596	639
10-57-5870	Pension	.00	.00	116	.00	160	.00	.00
10-57-6020	Utilities	.00	.00	576	682	825	825	850
10-57-6029	Sanitation	.00	.00	631	785	800	1,000	1,000
10-57-6030	Insurance	.00	.00	.00	.00	690	690	178
10-57-7100	Supplies	.00	.00	236	110	150	150	500
10-57-7102	PARC Supplies	.00	.00	208	98	.00	100	250
10-57-7200	Maintenance & Repairs	.00	.00	7,416	569	.00	600	11,000
10-57-7900	Other Expenses	.00	.00	158	.00	.00	.00	.00
Total ICE RINK/ROTARY PARK EXPENSES:		.00	.00	14,369	6,427	7,269	8,407	18,952
GENERAL FUND Revenue Total:		2,066,362	2,344,693	2,532,571	1,538,328	3,138,114	2,752,855	3,076,440
GENERAL FUND Expenditure Total:		2,151,086	2,308,880	2,135,514	1,599,387	3,120,718	2,502,208	3,032,589
Net Total GENERAL FUND:		84,723-	35,812	397,057	61,059-	17,396	250,647	43,851

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	386,815	405,828	464,690	315,109	474,871	472,664	500,986
20-40-4051	Water Charges - Pool	14,874	18,500	17,616	12,096	21,350	18,144	19,240
20-40-4053	Water Charges - Box Cano	565	750	669	460	690	690	739
20-40-4057	Water Debt Surcharge	87,698	116,364	51,971	7,075	87,900	87,900	.00
20-40-4058	Water Debt Surcharge -Def	13,971-	.00	21,945	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	.00	2,429	29,122	19,082	28,300	28,623	28,623
20-40-4060	Service Charge - Water	13,842	13,399	13,654	9,112	13,673	13,668	13,688
20-40-4061	Transfer Charge - Water	513	538	450	263	500	500	500
20-40-4062	Water Off/On Charge	320	420	541	120	600	300	300
Total CUSTOMER REVENUES:		490,656	558,228	600,658	363,316	627,884	622,489	564,076
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	3,750	17,000	11,250	7,463	26,250	7,463	7,500
20-43-4310	Other Revenue	.00	366	175	243	500	300	300,000
20-43-4340	Interest Income	260	307	1,755	1,269	800	1,300	800
20-43-4350	Water Tap - Matl. & Labor	2,167	976	554	.00	700	.00	.00
20-43-4376	Utility-CI Fund Transfer	.00	.00	.00	.00	134,300	.00	398,000
20-43-4380	Pipe Thawing	70	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		6,247	18,649	13,734	8,975	162,550	9,063	706,300
WATER EXPENSES								
20-50-5002	City Administrator	16,724	23,252	37,509	20,870	29,857	31,305	31,908
20-50-5004	Finance & Admin. Director	15,593	20,413	20,362	5,282	19,621	7,043	19,999
20-50-5006	HR Manager	9,128	10,432	10,397	6,515	9,965	9,965	10,157
20-50-5008	Administrative Clerks	34,213	38,241	45,014	30,347	52,991	52,991	54,011
20-50-5010	Building Inspector	.00	3,195	8,126	4,174	7,641	7,641	7,788
20-50-5012	Community Development	6,612	.00	.00	5,070	10,641	10,641	10,846
20-50-5100	PW Director	22,601	29,018	33,509	12,079	18,475	18,475	18,831
20-50-5150	PW Crew	60,214	66,357	79,366	46,240	98,584	98,584	100,481
20-50-5600	Veh. Maint. - PW Crew	10,614	10,316	15,637	7,408	11,960	11,960	12,190
20-50-5650	Event Coordinator	942	1,096	1,102	796	1,108	1,108	1,130
20-50-5660	Payroll Adjustment	.00	7,625	.00	.00	.00	.00	.00
20-50-5800	FICA	12,978	15,101	19,257	10,374	18,186	16,000	18,536
20-50-5810	Unemployment	509	592	739	407	716	716	730
20-50-5830	Workers' Comp	2,910	3,660	7,430	3,291	5,088	5,088	5,162
20-50-5840	Group Term Life Insurance	1,793	1,387	1,955	1,644	2,145	2,466	2,540
20-50-5850	Employee Health Insuranc	47,766	36,357	58,987	44,289	67,613	66,500	71,355
20-50-5855	Medical	307	281	587	37	500	500	500
20-50-5870	Pension	4,387	4,244	6,048	3,573	7,132	7,132	7,270
20-50-6010	Telephone / Communicatio	1,031	651	630	480	800	800	825
20-50-6020	Utilities	3,837	4,920	4,526	2,490	5,150	5,150	5,304
20-50-6030	Insurance	4,720	7,540	7,488	5,789	8,622	8,622	8,326
20-50-6150	Online Processing Fees	1,891	2,347	3,238	2,189	3,400	3,400	3,502
20-50-7000	Contract Labor	27,207	70,971	37,018	19,426	32,000	30,000	32,000
20-50-7004	IT Contract Labor	.00	.00	2,293	2,658	4,000	3,000	4,000
20-50-7024	Permit Fees	740	757	.00	.00	1,000	1,000	1,000
20-50-7025	Legal Fees	3,279	13,123	21,400	1,224-	12,000	20,000	20,000
20-50-7100	Dist.Syst.Supplies	21,948	21,529	17,287	4,753	20,000	10,000	16,500
20-50-7104	IT Supplies	.00	.00	45	41	500	100	500
20-50-7110	Street Patching	1,523	.00	6,423	.00	2,000	.00	5,000
20-50-7185	Equipment Rental	4,141	.00	169	296	3,500	300	2,400

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
20-50-7200	Maintenance & Repairs	17,440	2,172	6,319	399	5,000	2,500	5,000
20-50-7400	Water Sample	2,527	3,895	4,020	1,887	5,000	3,000	5,000
20-50-7450	Chemicals	1,525	4,769	3,612	2,635	3,000	3,000	6,000
20-50-7460	Water Tank Maintenance	282	3,552	316	983	2,500	2,000	2,500
20-50-7470	Tools	.00	.00	2,812	.00	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	6,542	9,239	10,837	4,134	8,000	6,500	8,000
20-50-7650	Vehicle R & M Supplies	6,403	2,371	7,726	524	8,000	8,000	8,000
20-50-7700	City Shop Expense	4,829	2,619	2,274	1,273	2,000	2,000	2,000
20-50-7720	Safety Expense	417	310	693	.00	1,000	900	1,000
20-50-7800	Dues & Subscriptions	2,133	1,995	1,243	585	1,500	1,000	1,500
20-50-7830	Office Supplies	.00	300	486	199	500	400	500
20-50-7835	Copier/Printer Expense	.00	861	1,573	740	1,500	1,000	1,500
20-50-7850	Printing & Publications	21	75	162	.00	500	.00	500
20-50-7855	GIS Cost	.00	8,041	1,027	.00	2,500	.00	2,000
20-50-7860	Training	385	2,256	2,470	465	3,000	1,000	3,000
20-50-7862	Hiring Cost	573	431	344	.00	250	250	250
20-50-7870	Uniforms	952	1,021	1,656	1,200	1,200	1,200	1,200
20-50-7880	Postage	392	422	951	518	500	600	1,000
20-50-7900	Other Expenses	970	1,133	756	234	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	.00	.00	29,122	19,076	28,300	28,300	28,300
20-50-8100	Inventoried Equipment	4,538	1,387	6,693	3,624	6,000	3,624	5,000
20-50-8104	IT Inventoried Equipment	.00	596	1,216	1,677	4,067	1,677	2,000
20-50-8250	Capital Improvements	28,278	.00	.00	.00	99,050	.00	198,000
Budget notes:								
~2021 Water Meters \$198,000 Util CIF								
20-50-8251	Water Improvements Cap.	.00	.00	.00	.00	.00	.00	500,000
Budget notes:								
~2021 Water Treatment Facility Upgrades \$500,000 Water & Util CIF								
20-50-8400	Capital Equipment	10,780	.00	.00	.00	35,250	.00	.00
Budget notes:								
~2021 1/4 dump truck								
20-50-8402	IT Capital Expenditures	2,263	7	.00	.00	.00	.00	.00
20-50-8403	Water Augmentation	36,376	143	.00	.00	.00	.00	.00
20-50-8570	New Lines / Valves	.00	.00	.00	.00	2,500	1,500	2,000
20-50-8571	New Hydrants	4,837	3,470	.00	.00	6,000	.00	3,000
20-50-9540	Debt Service Principal	4,511	.00	16,503	12,241	17,170	17,170	5,074
20-50-9545	Debt Service Interest	1,032	2,175	1,537	403	1,014	1,014	469
20-50-9560	Bond Principal	64,109	.00	69,394	35,741	70,081	70,081	.00
20-50-9565	Bond Interest	9,618	7,028	4,333	1,122	3,646	3,646	.00
Total WATER EXPENSES:		529,342	453,675	624,619	328,955	778,923	595,349	1,270,284
WATER FUND Revenue Total:		496,902	576,876	614,392	372,291	790,434	631,552	1,270,376
WATER FUND Expenditure Total:		529,342	453,675	624,619	328,955	778,923	595,349	1,270,284
Net Total WATER FUND:		32,439-	123,202	10,228-	43,337	11,511	36,203	92

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	454,521	464,229	650,609	445,068	664,060	667,602	707,663
23-40-4051	Sewer Charges - Pool	9,855	10,234	13,968	9,591	14,387	14,387	15,250
23-40-4053	Sewer Charges - Box Cano	749	770	1,062	729	1,094	1,094	1,159
23-40-4060	Service Charge - Sewer	13,851	14,493	13,975	9,340	13,994	14,010	14,010
23-40-4061	Transfer Charge - Sewer	513	563	450	263	500	500	500
Total CUSTOMER REVENUE:		479,489	490,288	680,064	464,991	694,035	697,593	738,582
GRANTS								
23-41-4185	Grant - EIAF - CDPHE Co	.00	23,477	.00	.00	.00	.00	.00
Total GRANTS:		.00	23,477	.00	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	3,750	16,875	7,500	7,463	26,250	7,463	7,500
23-43-4310	Other Revenue	.00	.00	1,296	1,290	.00	.00	.00
23-43-4340	Interest Income	1,074	1,448	7,828	3,600	8,000	4,500	4,500
23-43-4350	Sewer Tap - Matl. & Labor	.00	.00	.00	.00	500	.00	500
23-43-4998	Trf From Util.-CI	.00	.00	.00	.00	575,450	.00	575,450
Total OTHER REVENUES:		4,824	18,323	16,624	12,352	610,200	11,963	587,950
SEWER EXPENSES								
23-50-5002	City Administrator	16,724	23,252	41,600	25,613	33,174	38,420	39,160
23-50-5004	Finance & Admin. Director	15,593	20,413	20,362	5,282	19,621	7,043	19,999
23-50-5006	HR Manager	9,128	10,432	13,672	8,687	13,286	13,286	13,542
23-50-5008	Administrative Clerks	34,214	38,242	45,090	30,347	52,991	52,991	54,011
23-50-5010	Building Inspector	.00	3,195	8,126	4,174	5,193	5,193	5,293
23-50-5012	Community Development	4,408	.00	.00	3,574	7,094	7,094	7,231
23-50-5100	PW Director	22,601	29,018	46,764	30,199	46,186	46,186	47,075
23-50-5150	PW Crew	58,276	64,072	89,132	50,114	104,509	104,509	106,520
23-50-5600	Veh. Maint. - PW Crew	10,614	10,316	15,637	7,408	11,958	11,958	12,189
23-50-5650	Event Coordinator	942	1,096	1,102	796	1,108	1,108	1,130
23-50-5800	FICA	12,663	14,924	21,137	12,272	21,311	21,311	21,721
23-50-5810	Unemployment Insurance	497	585	806	481	836	836	852
23-50-5830	Workers' Comp	2,090	2,627	7,018	3,267	5,186	5,186	5,124
23-50-5840	Group Term Life Insurance	1,496	1,369	2,055	1,770	2,209	2,655	2,735
23-50-5850	Employee Health Insuranc	46,955	35,742	65,585	48,030	77,645	72,045	77,304
23-50-5855	Medical	307	281	588	37	500	500	500
23-50-5870	Pension	4,310	4,178	4,798	4,296	8,358	8,358	8,519
23-50-6010	Telephone / Communicatio	1,480	1,060	1,006	836	1,071	1,254	1,292
23-50-6020	Utilities	25,787	29,722	27,766	15,839	27,000	27,000	27,810
23-50-6030	Insurance	4,200	6,704	6,659	5,148	8,022	8,022	7,404
23-50-6150	Online Processiong Fees	1,891	2,347	3,238	2,189	3,395	3,395	3,497
23-50-7000	Contract Labor	15,375	30,775	33,006	23,599	31,000	23,699	31,000
23-50-7004	IT Contract Labor	.00	.00	2,293	2,487	4,000	2,500	4,000
23-50-7010	Engineering	19,339	30,382	81,796	12,086	.00	.00	.00
Budget notes:								
~2021 Need journal entry to 23-50-8251								
23-50-7023	Professional Svcs	4,511	2,316	.00	.00	.00	.00	.00
23-50-7025	Legal Fees	.00	10,900	11,038	2,237	10,000	5,000	10,000
23-50-7075	Discharge Permit Fees	.00	7,624	2,316-	1,501	2,000	1,501	2,000
23-50-7100	Supplies-WWTP	5,828	9,686	2,309	329	8,000	5,000	8,000

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
23-50-7101	Supplies-Collection Lines	2,647	151	702	150	3,000	2,000	3,000
23-50-7104	IT Supplies	.00	.00	45	41	500	100	500
23-50-7110	Street Patching	.00	.00	.00	.00	2,000	.00	5,000
23-50-7185	Equipment Rental	.00	179	.00	.00	2,500	.00	2,500
23-50-7200	Maintenance & Repairs	43,528	51,314	17,793	7,343	19,500	10,000	20,000
23-50-7250	Chemicals	9,191	9,132	6,235	.00	10,000	5,000	10,000
23-50-7276	Lab Tests	4,734	7,727	2,757	2,462	6,000	4,000	5,000
23-50-7470	Tools	.00	.00	573	35	500	500	500
23-50-7600	Vehicle Oil & Gas	4,252	4,200	4,964	2,124	5,000	4,000	5,000
23-50-7650	Vehicle R & M	3,791	.00	8,189	1,510	12,000	10,000	10,000
23-50-7700	City Shop Expense	3,616	4,843	5,202	7,288	6,000	7,288	6,000
23-50-7720	Safety Expense	744	946	2,802	.00	2,000	1,800	2,000
23-50-7800	Dues & Subscriptions	138	.00	1,593	92	2,000	250	250
23-50-7830	Office Supplies	.00	279	516	199	500	400	5,000
23-50-7835	Copier/Printer Expense	.00	861	1,573	740	1,500	1,000	1,500
23-50-7855	GIS Cost	.00	8,041	1,027	.00	2,500	.00	2,000
23-50-7860	Training	365	2,647	1,258	470	3,000	1,000	3,000
23-50-7862	Hiring Cost	524	409	337	.00	250	250	250
23-50-7870	Uniforms	1,195	1,200	790	1,333	1,200	1,200	1,200
23-50-7880	Postage	4	636	333	.00	400	.00	400
23-50-7900	Other Expenses	2,165	2,667	766	97	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	1,394	815	4,122	.00	4,000	3,500	4,000
23-50-8104	IT Inventoried Equipment	.00	596	1,216	1,677	4,167	1,677	2,000
23-50-8250	Capital Improvements	5,800	16,502	.00	.00	.00	.00	.00
23-50-8251	Sewer Improvements Cap.	.00	.00	.00	17,015	715,000	30,000	715,000
Budget notes:								
~2021 WWTP Engineering \$715,000 Sewer & Util CIF								
23-50-8400	Capital Equipment	20,749	16,502-	.00	.00	35,250	.00	.00
23-50-8402	IT Capital Expenditures	2,263	7	.00	.00	.00	.00	.00
23-50-8520	Lines	.00	.00	.00	.00	2,500	1,000	2,500
23-50-8570	Lift Station	6,163	.00	.00	.00	2,000	1,000	2,000
23-50-9540	Debt Service Principal	4,511	.00	16,503	12,241	17,170	17,170	5,074
23-50-9545	Debt Service Interest	1,032	2,175	1,537	403	1,014	1,014	469
Total SEWER EXPENSES:		438,036	490,082	631,101	357,816	1,368,304	581,199	1,333,251
SEWER FUND Revenue Total:		484,312	532,089	696,688	477,343	1,304,235	709,556	1,326,532
SEWER FUND Expenditure Total:		438,036	490,082	631,101	357,816	1,368,304	581,199	1,333,251
Net Total SEWER FUND:		46,277	42,007	65,587	119,527	64,069-	128,357	6,719-

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	128,010	135,419	142,407	97,693	145,711	146,540	167,746
25-40-4060	Service Charge - Ref/Rec	.00	866	10,385	6,929	10,720	10,300	10,300
Total REFUSE REVENUE:		128,010	136,284	152,792	104,622	156,431	156,840	178,046
RECYCLE REVENUE								
25-41-4040	Recycling Charges	20,821	24,891	50,595	34,788	55,430	52,182	68,441
Total RECYCLE REVENUE:		20,821	24,891	50,595	34,788	55,430	52,182	68,441
REFUSE EXPENSES								
25-50-7000	Contract Hauling	129,305	133,675	131,970	86,880	124,461	130,320	161,805
25-50-7010	Spring Cleaning	.00	9,868	.00	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fe	4,000	4,200	6,400	4,395	6,593	6,593	6,593
Total REFUSE EXPENSES:		133,305	147,743	138,370	91,276	131,054	136,913	168,398
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	19,296	23,745	74,233	48,870	70,010	73,305	65,792
25-51-7020	Transfer to GF - Admin. Fe	1,000	1,014	3,600	2,472	3,708	3,708	3,708
Total RECYCLE EXPENSES:		20,296	24,759	77,833	51,342	73,718	77,013	69,500
REFUSE/RECYCLE FUND Revenue Total:		148,830	161,175	203,387	139,409	211,861	209,022	246,487
REFUSE/RECYCLE FUND Expenditure Total:		153,600	172,502	216,204	142,618	204,772	213,926	237,898
Net Total REFUSE/RECYCLE FUND:		4,770-	11,328-	12,816-	3,208-	7,089	4,904-	8,589

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4300	Invest Fee-Water(75%)	11,250	51,000	33,750	22,388	78,750	22,388	22,500
28-40-4320	Water Sys Upgrades - Mon	.00	8,448	99,005	65,383	99,050	98,075	211,237
28-40-4340	Interest Water	411	654	7,708	4,255	4,000	5,000	5,000
Total WATER REVENUES:		11,661	60,102	140,463	92,025	181,800	125,463	238,737
SEWER REVENUES								
28-41-4300	Invest Fee-Sewer(75%)	11,250	50,625	22,500	22,388	78,750	22,388	22,500
28-41-4330	WWTP CIP Replace/Updat	.00	17,287	215,558	152,370	227,200	228,555	344,690
Total SEWER REVENUES:		11,250	67,912	238,058	174,757	305,950	250,943	367,190
UTILITY-CI WATER EXPENSES								
28-50-8510	Water Lines	.00	.00	82,013	.00	.00	.00	.00
28-50-8590	Transfer to WF for Cap Exp	.00	.00	.00	.00	134,300	.00	398,000
Total UTILITY-CI WATER EXPENSES:		.00	.00	82,013	.00	134,300	.00	398,000
UTILITY-CI SEWER EXPENSES								
28-51-8580	Sewer Lines	.00	.00	.00	.00	70,000	.00	.00
28-51-8590	Transfer to SF for Cap Exp	.00	.00	.00	.00	575,450	.00	575,450
Total UTILITY-CI SEWER EXPENSES:		.00	.00	.00	.00	645,450	.00	575,450
UTILITY - CI FUND Revenue Total:		22,911	128,014	378,521	266,783	487,750	376,406	605,927
UTILITY - CI FUND Expenditure Total:		.00	.00	82,013	.00	779,750	.00	973,450
Net Total UTILITY - CI FUND:		22,911	128,014	296,509	266,783	292,000-	376,406	367,523-

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	349,820	395,100	430,223	196,941	421,480	421,480	434,125
Total CAPITAL IMPROVEMENT REVENUES:		349,820	395,100	430,223	196,941	421,480	421,480	434,125
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Capital Improvements	95,069	227,308	148,401	130,025	822,823	200,000	733,381
Budget notes:								
~2021 City Hall Carpet & Echo Chamber AC, Police Car, Police UTV, Police Radios/Armor Vests, FD 1 Thermal Imaging Camera, FD 4 Sets of PPE, FD 5 Air Cylinders, FD Drone and training, FD UTV, FD SCBA air filling station, FD SCBA 15-16 Packs, Broadband Anchor Sites, IT Server upgrades, Parks/Facilities Maint. Truck, Golf Cart, Required Elevator Mechanical Upgrade, Massard Window Replacements, Well Testing OX2 & OX6, Phase 3 Geothermal Project								
Total CAPITAL IMPROVEMENT EXPENSES:		95,069	227,308	148,401	130,025	822,823	200,000	733,381
CAPITAL IMPROVEMENTS FUND Revenue Total:		349,820	395,100	430,223	196,941	421,480	421,480	434,125
CAPITAL IMPROVEMENTS FUND Expenditure Total:		95,069	227,308	148,401	130,025	822,823	200,000	733,381
Net Total CAPITAL IMPROVEMENTS FUND:		254,752	167,793	281,822	66,916	401,343-	221,480	299,256-

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,451,743	1,888,840	1,558,055	411,470	1,586,688	650,000	1,099,639
50-40-4031	Over/Short	549-	347	622-	868-	.00	.00	.00
50-40-4033	Membership Pass Revenu	.00	47,128	391,220	74,353	322,500	84,000	273,854
50-40-4034	Facility Rental Revenue	.00	610	1,014	38	600	38	600
50-40-4035	Slide Admissions	20,975	40,967	2,841	.00	55,000	.00	28,677
50-40-4040	Locker and Misc. Rentals	41,973	58,577	59,005	9,108	63,000	9,108	32,000
50-40-4045	Sales-Pool Merchandise	578	814	756	3,953	750	5,000	30,000
50-40-4047	Swim Team	.00	350	12,474	.00	3,500	.00	3,500
50-40-4048	Swim Lessons	4,130	5,580	.00	.00	.00	.00	7,800
50-40-4049	Programs Revenue	.00	.00	5,035	.00	6,000	.00	.00
50-40-4050	Grants/Donations	22,636	.00	.00	.00	.00	.00	.00
50-40-4052	Massage Rent	.00	1,750	3,000	1,455	3,000	.00	3,000
50-40-4053	Swim Shop Rent	1,800	2,700	3,555	1,185	3,600	1,185	.00
50-40-4300	Lifeguard and Other Class	110	110	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	279	332	440	167	400	.00	400
50-40-4340	Interest Income	1,471	1,934	12,276	7,804	5,000	.00	.00
50-40-4350	Misc. Revenue	.00	.00	2,112	3,350	.00	.00	.00
Total POOL REVENUES:		1,545,147	2,050,038	2,051,160	512,015	2,050,038	749,331	1,479,470
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	219,159	258,267	299,941	209,639	290,000	300,545	300,500
50-41-4015	BC Donations	1,515	951	1,406	863	1,200	1,000	1,000
50-41-4020	Concessions	28,323	27,000	30,403	13,989	31,000	15,500	30,000
50-41-4031	Over/Short	79	40	299	1,150-	.00	.00	.00
50-41-4320	Vending Machine Revenue	.00	103	104	.00	100	.00	.00
Total BOX CANON REVENUES:		249,076	286,361	332,152	223,340	322,300	317,045	331,500
ROTARY PARK / ICE RINK REV.								
50-42-4003	PARC League Fees	75	600	.00	150	.00	.00	.00
50-42-4005	Skate Rentals	1,179	170	135	1,080	.00	.00	.00
50-42-4390	Trsfr.from Beautification Fu	8,124	.00	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		9,378	770	135	1,230	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	25,066	32,929	30,844	2,505	33,000	3,000	18,000
Total GYM REVENUES:		25,066	32,929	30,844	2,505	33,000	3,000	18,000
Ice Park Revenues								
50-47-4047	Ice Park Guide Donations	7,401	.00	9,658	.00	.00	.00	.00
50-47-4048	Ice Park Fees	.00	.00	13,367	.00	13,000	11,059	11,000
Total Ice Park Revenues:		7,401	.00	23,025	.00	13,000	11,059	11,000
POOL EXPENSES								
50-50-5012	City Resources Director	31,415	43,807	53,575	30,414	46,516	46,516	47,411
50-50-5520	Cashiers	80,297	101,307	88,021	39,409	108,288	70,936	86,000
50-50-5524	Pool Manager	57,324	68,857	58,481	26,777	73,422	26,777	62,000
50-50-5525	Pool Assistant Manager	37,128	53,559	3,503	.00	53,701	.00	.00
50-50-5532	Aquatics Coordinators	31,131	27,708	29,524	18,340	42,234	35,000	42,234

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
50-50-5533	Lead Lifeguards	50,242	101,371	77,117	35,702	103,582	64,264	70,100
50-50-5534	Part-Time Lifeguards	181,249	201,145	241,832	72,693	234,000	130,847	184,417
50-50-5536	Swim Lesson Wage	3,051	4,985	7,001	.00	7,190	.00	7,329
50-50-5538	Pool Attendants	.00	.00	7,845	.00	7,703	.00	43-
50-50-5540	Pool Cleaning Wage	38,685	50,161	48,493	27,684	55,630	55,630	56,701
50-50-5545	Pool Gen.M.Wage	31,429	36,941	31,115	25,105	36,602	36,602	37,307
50-50-5550	Pool Filtration	31,429	38,462	36,935	27,655	36,602	36,602	37,307
50-50-5800	FICA	43,482	55,469	50,061	23,142	63,814	52,070	45,530
50-50-5810	Unemployment	1,613	2,063	1,802	825	2,543	1,856	1,814
50-50-5830	Workers' Comp	19,699	24,758	36,412	17,894	28,000	28,000	19,641
50-50-5831	Flex Plan Costs	303	356	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	2,191	2,000	1,771	1,768	2,200	2,652	1,912
50-50-5850	Employee Health Insuranc	45,802	50,228	50,762	25,939	76,512	38,909	57,467
50-50-5855	Medical	897	1,784	1,224	136	1,000	200	1,000
50-50-5870	Pension	4,936	6,045	2,547	1,083	8,475	1,700	6,046
50-50-6010	Telephone / Commuication	4,455	3,970	5,698	2,249	6,536	3,373	6,732
50-50-6020	Utilities	40,733	66,217	60,054	33,332	65,000	49,998	66,950
50-50-6024	Water Charge	17,034	20,660	22,848	15,584	21,350	18,144	19,240
50-50-6026	Sewer Charge	9,873	10,252	18,486	12,803	14,387	14,387	15,250
50-50-6030	Insurance	11,524	6,168	7,944	6,189	9,150	9,150	8,832
50-50-6031	Insurance-Deductions	.00	.00	2,243	1,490	.00	1,490	.00
50-50-6100	Advertising	6,389	4,925	4,729	1,642	5,000	2,500	4,000
50-50-6101	Promotion	8,345	6,009	8,287	860	7,000	1,000	5,000
50-50-6150	Bankcard Charge-VISA/M	35,142	53,742	65,045	16,161	60,000	40,000	43,200
50-50-6740	Inspections	.00	.00	.00	1,200	3,200	3,200	3,850
50-50-7000	Contract Labor	12,626	111,129	46,009	1,622	46,000	2,600	4,800
50-50-7004	IT Contract Labor	.00	.00	13,127	5,892	9,000	6,000	6,000
50-50-7100	Supplies	19,515	18,168	23,211	9,125	23,000	15,500	17,000
50-50-7104	IT Supplies	.00	.00	96	2,230	1,000	3,200	1,500
50-50-7120	Uniforms	3,861	4,655	5,005	1,648	5,500	3,650	5,500
50-50-7170	Swim Team	.00	350	15,194	.00	3,500	.00	3,500
50-50-7200	Facilities Maint/Supply	14,027	24,926	27,239	9,737	24,000	17,800	27,000

Budget notes:

~2021 \$2,500 first aid room; \$3,500 massage room sink; \$21,000 routine maintenance

50-50-7201	Swim Lessons Supplies	360	549	263	.00	1,000	.00	500
50-50-7202	Special Events Supplies	432	2,342	1,827	479	2,000	1,200	1,500
50-50-7204	Daily Cleaning Supplies	6,744	6,948	1,146	1,755	5,500	2,900	5,500
50-50-7400	Water Sample	3,375	47,916	22,168	11,169	25,000	16,800	22,000
50-50-7450	Chemicals	70,649	118,244	89,311	56,117	84,000	86,000	86,000
50-50-7470	Tools	.00	.00	20	.00	750	750	750
50-50-7475	Fees	1,505	3,360	1,480	.00	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	4,328	16,035	30,400	5,118	24,000	11,000	18,000
50-50-7720	Safety/First Aid Supplies	2,142	5,819	1,576	246	6,000	2,000	3,600
50-50-7800	Purchases-Pool Merchandi	.00	300	211	1,441	1,000	2,200	15,000
50-50-7830	Office Supplies	.00	1,501	1,689	288	2,500	800	2,000
50-50-7835	Copier/Printer Expense	.00	865	1,150	1,011	800	1,300	1,300
50-50-7860	Training	3,867	7,581	11,169	1,501	9,000	4,500	9,000
50-50-7862	Hiring Cost	3,558	6,686	13,328	220	7,000	1,500	7,000
50-50-7879	Mileage	.00	32	182	202	1,000	600	1,000
50-50-7880	Postage	15	13	55	.00	100	.00	.00
50-50-7900	Other Expenses	454	1,341	400	.00	500	.00	.00
50-50-8100	Inventoried Equipment	158,146	24,244-	627	.00	2,400	2,200	4,200

Budget notes:

~2021 Washer and dryer \$2,200; ADA lift \$2,000

50-50-8104	IT Inventoried Equipment	.00	199	2,498	.00	6,600	2,400	6,600
50-50-8250	Capital Improvements	1,509	.00	85,302-	.00	60,000	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
50-50-8270	Filtration Engineering	.00	3,504	260	.00	.00	.00	.00
50-50-8275	Filtration Equipment	.00	18,409	.00	.00	10,000	10,000	8,000
50-50-8400	Capital Equipment	131	.00	.00	.00	11,000	.00	.00
Budget notes:								
~2021 Wibit \$12,000 Parks								
50-50-8402	IT Capital Expenditures	5,476	27	.00	.00	.00	.00	.00
50-50-9540	Debt Service Principal	.00	.00	75,000	.00	75,000	80,000	80,000
50-50-9545	Debt Service Interest	51,300	114,000	110,992	53,967	111,000	108,000	104,800
50-50-9560	Debt Service - Bond Princi	.00	.00	150,417	129,167	155,000	155,000	160,000
50-50-9565	Debt Service - Bond Intere	233,663	195,625	192,375	158,021	189,625	189,625	186,525
Total POOL EXPENSES:		1,423,481	1,729,228	1,776,476	917,033	2,085,912	1,502,828	1,729,302

BOX CANON EXPENSES

50-51-5012	City Resources Director	13,962	19,512	19,562	10,672	16,322	16,322	16,636
50-51-5520	Cashiers	28,481	32,604	38,471	15,766	34,489	34,489	49,121

Budget notes:

~2021 Additional 3 hours per day for lead cashier to manage deposits, support cashiers during busy peak times, manage change bags

50-51-5540	Custodian	5,150	5,543	5,662	3,887	6,055	6,055	6,172
50-51-5650	Event Coordinator	3,769	4,386	4,215	3,185	4,427	4,778	4,869
50-51-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	5,360	.00	5,463
50-51-5800	FICA	3,845	4,616	5,228	2,523	5,743	3,785	6,000
50-51-5810	Unemployment	151	181	255	95	226	226	231
50-51-5830	Workers' Comp	306	385	203	41	162	80	65
50-51-5840	Group Term Life Insurance	244	228	228	199	260	299	307
50-51-5850	Employee Health Insuranc	7,718	7,132	7,688	6,227	8,676	9,340	10,022
50-51-5870	Pension	531	701	798	523	805	805	821
50-51-6010	Telephone / Communicatio	550	.00	.00	.00	150	150	150
50-51-6020	Utilities	1,489	1,713	1,479	377	2,500	1,200	2,500
50-51-6024	Water Charge	705	890	1,000	680	690	690	739
50-51-6026	Sewer Charge	767	788	1,422	984	1,094	1,094	1,159
50-51-6030	Insurance	680	1,092	1,082	837	1,116	1,116	1,204
50-51-6100	Advertising	946	565	742	471	1,000	471	1,000
50-51-6150	Bankcard Charge-VISA/M	3,219	4,193	4,668	2,589	4,700	4,700	4,841
50-51-6800	Concessions	14,206	15,722	14,514	6,985	20,000	8,900	20,000
50-51-7000	Contract Labor	385	2,855	3,460	.00	5,000	.00	2,400

Budget notes:

~2021 Skilled trades

50-51-7004	IT Contract Labor	.00	.00	582	209	600	.00	.00
50-51-7100	Supplies	3,923	3,071	800	842	4,000	1,600	4,000
50-51-7150	Facility Maintenance	1,060	370	30,934	2,632	4,000	3,600	8,800

Budget notes:

~2021 \$4,000 routine maint.; \$4,800 tree service

50-51-7155	Maintenance Supplies	.00	42	.00	.00	500	.00	500
50-51-7830	Office Supplies	.00	787	839	388	1,000	700	1,100
50-51-7835	Copier/Printer Expense	.00	803	1,860	872	2,200	2,000	2,200
50-51-7862	Hiring Cost	.00	182	219	648	500	650	850
50-51-7900	Other Expenses	989	630	28	.00	.00	.00	.00
50-51-8100	Inventoried Equipment	664	105	.00	.00	.00	.00	11,200

Budget notes:

~2021 \$6,000 5 picnic benches, \$2,000 2 sitting benches, \$2,000 bear proof trash cans (2), \$1,200 cash register

50-51-8104	IT Inventoried Equipment	.00	.00	460	.00	.00	.00	.00
50-51-8250	Capital Improvements	.00	.00	.00	.00	50,000	.00	35,000
50-51-8400	Capital Equipment	.00	.00	.00	.00	9,900	.00	.00

Budget notes:

~2021 Parks/Facilities Maint. Truck \$4,300 Parks

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
50-51-8402	IT Capital Expenditures	1,098	3	.00	.00	.00	.00	.00
Total BOX CANON EXPENSES:		94,839	109,098	146,399	61,631	191,475	103,050	197,350
ROTARY / ICE RINK EXPENSES								
50-52-5520	Ice Rink	2,030	1,976	.00	.00	.00	.00	.00
50-52-5540	PW Maintenance Crew	1,455	1,715	123	.00	.00	.00	.00
50-52-5800	FICA	266	283	8	.00	.00	.00	.00
50-52-5810	Unemployment	10	11	.00	.00	.00	.00	.00
50-52-5830	Workers' Comp	209	263	.00	.00	.00	.00	.00
50-52-5840	Group Term Life Insurance	16	14	.00	.00	.00	.00	.00
50-52-5850	Employee Health Insuranc	526	461	.00	.00	.00	.00	.00
50-52-5870	Pension	197	214	3	.00	.00	.00	.00
50-52-6020	Utilities	680	499	69	.00	.00	.00	.00
50-52-6029	Sanitation	554	767	110	.00	.00	.00	.00
50-52-6030	Insurance	420	676	.00	.00	.00	.00	.00
50-52-6740	Inspections	.00	.00	.00	.00	.00	.00	8,500
50-52-7000	Contract Labor	340	.00	560	.00	.00	.00	.00
50-52-7100	Supplies	3,153	.00	.00	.00	.00	.00	.00
50-52-7102	PARC Supplies	177	188	.00	.00	.00	.00	.00
50-52-7200	Maintenance & Repairs	13,037	335	35	.00	.00	.00	.00
50-52-7900	Other Expenses	.00	101	.00	.00	.00	.00	.00
Total ROTARY / ICE RINK EXPENSES:		23,070	7,503	908	.00	.00	.00	8,500
GYM EXPENSES								
50-53-6020	Utilities	1,025	1,475	1,486	635	1,545	1,000	1,592
50-53-6030	Insurance	100	160	199	154	205	205	221
50-53-6100	Advertising	.00	.00	.00	.00	300	.00	300
50-53-6740	Inspections	.00	.00	.00	.00	1,000	.00	.00
50-53-7000	Contract Labor	.00	.00	1,077	1,450	1,000	1,450	1,000
50-53-7100	Supplies	988	528	1,105	438	1,200	1,200	1,200
50-53-7150	Maintenance	1,811	274	1,191	693	2,500	700	800
50-53-8100	Inventoried Equipment	9,573	1,120	.00	.00	6,400	4,400	4,500
Total GYM EXPENSES:		13,497	3,556	5,058	3,369	14,150	8,955	9,613
OTHER PARKS EXPENSES								
50-55-9999	Depreciation	.00	424,742	.00	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		.00	424,742	.00	.00	.00	.00	.00
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	16,724	23,252	39,442	28,542	39,435	39,435	40,194
50-57-5004	Finance & Admin. Director	15,593	20,413	20,362	5,282	19,621	7,050	19,999
50-57-5006	HR Manager	30,427	34,773	34,657	21,718	33,216	33,216	33,855
50-57-5008	Administrative Clerks	34,213	38,241	29,316	20,231	35,328	35,328	36,008
50-57-5012	Community Development	6,612	.00	.00	3,574	7,094	7,094	7,231
50-57-5800	FICA	7,501	8,410	9,008	5,867	9,734	9,734	9,921
50-57-5810	Unemployment	294	330	334	230	382	382	390
50-57-5830	Workers' Comp	93	116	119	.00	197	.00	.00
50-57-5840	Group Term Life Insurance	1,029	946	1,079	748	1,250	1,122	1,400
50-57-5850	Employee Health Insuranc	26,094	22,247	27,804	19,799	31,453	29,699	34,598
50-57-5870	Pension	2,419	2,997	3,024	2,113	3,819	3,819	3,893
50-57-7000	Contract Labor	7,828	21,548	13,705	9,049	7,000	9,049	7,000
50-57-7025	Legal fees	150	.00	.00	100	1,500	200	1,500

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
Total ADMINISTRATION EXPENSES:		148,977	173,275	178,851	117,253	190,029	176,128	195,989
ICE PARK EXPENSES								
50-58-7700	Ice Park Expenses	.00	.00	2,848	10,100	10,500	10,000	.00
Total ICE PARK EXPENSES:		.00	.00	2,848	10,100	10,500	10,000	.00
PARKS FUND Revenue Total:		1,836,069	2,370,097	2,437,316	739,091	2,418,338	1,080,435	1,839,970
PARKS FUND Expenditure Total:		1,703,864	2,447,403	2,110,539	1,109,387	2,492,066	1,800,961	2,140,754
Net Total PARKS FUND:		132,205	77,306-	326,777	370,296-	73,728-	720,526-	300,784-

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
POOL RENOVATION FUND								
PROJECT REVENUES								
55-40-4050	Grants/Donations	2,000,000	175,281	.00	.00	.00	.00	.00
55-40-4055	Pool Project Donations	8,654	.00	.00	.00	.00	.00	.00
55-40-4340	Interest Income	8,536	.00	.00	.00	.00	.00	.00
55-40-4400	Miscellaneous Income	652,294	.00	.00	.00	.00	.00	.00
Total PROJECT REVENUES:		2,669,484	175,281	.00	.00	.00	.00	.00
PROJECT EXPENDITURES								
55-50-8250	Capital Improvements	8,534,634	205,114	301,025	.00	.00	.00	.00
55-50-8500	Bond Issuance Costs	77,672	.00	.00	.00	.00	.00	.00
Total PROJECT EXPENDITURES:		8,612,306	205,114	301,025	.00	.00	.00	.00
POOL RENOVATION FUND Revenue Total:		2,669,484	175,281	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		8,612,306	205,114	301,025	.00	.00	.00	.00
Net Total POOL RENOVATION FUND:		5,942,822-	29,833-	301,025-	.00	.00	.00	.00

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
TOURISM FUND								
TAXES								
60-40-4000	Lodging Occupation Tax	231,828	246,260	415,882	216,035	486,180	324,052	333,774
60-40-4050	Donations	.00	.00	.00	124	.00	.00	.00
Total TAXES:		231,828	246,260	415,882	216,159	486,180	324,052	333,774
TOURISM EXPENSES								
60-50-7700	Marketing Payments	244,167	210,833	381,966	94,003	311,362	141,005	148,055
60-50-7701	Promotional Activities	10,000	8,000	8,000	.00	8,000	.00	10,000
60-50-7702	Fireworks	.00	.00	.00	.00	.00	15,000	25,000
60-50-7703	Alpine Ranger Program	.00	.00	.00	.00	.00	.00	5,000
60-50-7720	Visitor Center Operations	.00	.00	25,555	40,051	153,332	45,000	50,000
60-50-7721	Visitor Center Maintenance	.00	.00	.00	171	.00	171	2,000
60-50-7740	Way-finding Project	.00	.00	.00	.00	10,000	.00	30,000
Total TOURISM EXPENSES:		254,167	218,833	415,521	134,225	482,694	201,176	270,055
TOURISM FUND Revenue Total:		231,828	246,260	415,882	216,159	486,180	324,052	333,774
TOURISM FUND Expenditure Total:		254,167	218,833	415,521	134,225	482,694	201,176	270,055
Net Total TOURISM FUND:		22,339-	27,427	361	81,934	3,486	122,876	63,719

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	31,720	33,696	56,848	29,530	46,757	35,000	35,000
65-40-4340	Interest Income	235	310	1,451	674	950	950	950
Total TAXES & INTEREST:		31,955	34,006	58,299	30,204	47,707	35,950	35,950
GRANTS/DONATIONS								
65-41-4100	Grants	1,054	.00	.00	.00	.00	.00	.00
65-41-4344	Misc. Donations	2,400	1,260	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	6,345	3,895	3,007	2,185	3,550	3,000	3,550
Total GRANTS/DONATIONS:		9,799	5,156	3,007	2,185	3,550	3,000	3,550
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	11	552	879	490	14,000	500	14,000
65-50-7720	Seasonal Decorations	289	766	1,222	.00	4,000	.00	4,000
65-50-7740	Planters and Flowers	11,325	6,878	7,079	7,084	8,300	7,084	8,300
65-50-7790	Transfer to General Fund	15,361	54,289	25,851	.00	29,750	42,421	43,595
65-50-7791	Transfer to Parks Fund	8,124	.00	.00	.00	.00	.00	.00
Total BEAUTIFICATION EXPENSES:		35,111	62,485	35,032	7,575	56,050	50,005	69,895
BEAUTIFICATION FUND Revenue Total:		41,754	39,162	61,306	32,389	51,257	38,950	39,500
BEAUTIFICATION FUND Expenditure Total:		35,111	62,485	35,032	7,575	56,050	50,005	69,895
Net Total BEAUTIFICATION FUND:		6,644	23,323-	26,275	24,814	4,793-	11,055-	30,395-

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	9,841	10,348	11,846	5,027	9,415	9,415	9,500
70-40-4340	Interest Income	267	344	1,929	843	1,395	1,000	800
Total STATE REVENUE & INTEREST:		10,108	10,692	13,774	5,870	10,810	10,415	10,300
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	.00	.00	.00	85,000	.00	85,000
Budget notes:								
~2021 Cascade Falls Restroom \$25,000 CTF, Rotary Park Restroom \$60,000 CTF								
Total CONSERVATION TRUST EXPENSES:		.00	.00	.00	.00	85,000	.00	85,000
CONSERVATION TRUST FUND Revenue Total:		10,108	10,692	13,774	5,870	10,810	10,415	10,300
CONSERVATION TRUST FUND Expenditure Total:		.00	.00	.00	.00	85,000	.00	85,000
Net Total CONSERVATION TRUST FUND:		10,108	10,692	13,774	5,870	74,190-	10,415	74,700-

Account Number	Account Title	2017-17 Pri Year 3 Actual	2018-18 Pri Year 2 Actual	2019-19 Pri Year Actual	01/20-08/20 Cur YTD Actual	2020-20 Cur Year Budget	2020-20 Cur Year Estimated	2021-21 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	33,852	33,756	34,200	.00	37,027	37,027	39,100
80-40-4040	Investment Income	82,721	5,643-	101,108	60,204-	30,000	.00	30,000
Total CONTRIBUTIONS & EARNINGS:		116,573	28,113	135,308	60,204-	67,027	37,027	69,100
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	17,594	16,446	17,022	2,591	16,000	16,000	17,000
80-50-6010	Benefits	28,305	23,094	21,843	5,292	29,000	29,000	29,000
Total FIREMEN'S PENSION EXPENSES:		45,899	39,540	38,865	7,883	45,000	45,000	46,000
FIREMEN'S PENSION FUND Revenue Total:		116,573	28,113	135,308	60,204-	67,027	37,027	69,100
FIREMEN'S PENSION FUND Expenditure Total:		45,899	39,540	38,865	7,883	45,000	45,000	46,000
Net Total FIREMEN'S PENSION FUND:		70,673	11,427-	96,442	68,086-	22,027	7,973-	23,100
Net Grand Totals:		5,543,524-	381,732	1,180,536	106,532	848,614-	401,926	940,026-

Report Criteria:

Accounts to include: With balances
 Budget note year end periods: 12/21
 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

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 13, 2020)

WHEREAS, the City Council of the City of Ouray, Colorado, has adopted on December 7, 2020, the annual budget for the fiscal year 2021 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	\$3,033,189
Water	1,270,284
Sewer	1,333,251
Utility – Capital Improvements	973,450
Refuse / Recycling	237,898
Capital Improvements Fund	733,381
Parks Fund	2,140,754
Pool Renovation Fund	0
Conservation Trust	85,000
Tourism	270,055
Beautification	69,895
Firemen’s Pension	46,000

ADOPTED this 7th day of December, 2020, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Greg Nelson

ATTEST:

Melissa M. Drake, City Clerk

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
(RESOLUTION NO. 14, 2020)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that
the Mill Levy for the 2021 fiscal year be set as follows:

General Operating	13.585	mills
Street and Drainage Improvements	2.477	mills
Abatements	<u>0.117</u>	mills
Total	16.179	mills

ADOPTED this 7th day of December, 2020, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Greg Nelson

ATTEST:

Melissa M. Drake, City Clerk

LEASE OF BUSINESS PREMISES

THIS LEASE made effective the ____ day of December, 2020, by and between: the City of Ouray, a Colorado home rule municipality, hereinafter referred to as City, and Amanda Simpson, having the principal place of business in Ouray County, Colorado, hereinafter referred to as Lessee.

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows

1. **Description of Premises.** City leases to Lessee the premises as shown on Exhibit A at the Ouray Hot Springs Pool, City of Ouray, County of Ouray and State of Colorado plus some additional space on the wall in the lobby for some signage.
2. **Term.** The term of this Lease shall be one year subject to the option to renew in paragraph 24 below.
3. **Rent.** Rent shall be \$3,000.00, per year, payable in monthly installments of \$250.00 per month, due in advance on the first business day of each month. If the Hot Springs Pool is closed for more than 24 hours, lessee will be notified in writing and Lessee's rent will charged on a pro-rated basis.
4. **Use of Premises.** The premises are to be used for the purpose of massage therapy, facials, body scrubs, body wraps, and sale of skin care and massage products. Lessee shall restrict its use to such purposes and shall not use or permit the use of the premises for any other purpose without the written consent of City or City's authorized agent.
5. **Hours.** Lessee agrees to have hours of business posted weekly in the lobby of the bathhouse. Lessee agrees to adhere to the hours posted.
6. **Restrictions on Use.** Lessee shall not use the premises in any manner that will increase risks covered by insurance on the premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of Lessee's business purposes. Lessee shall not keep, use or sell anything prohibited by any policy of fire insurance covering the premises, and shall comply with all requirements of the insurers applicable to the premises necessary to keep in force the fire and liability insurance.

No alcoholic beverages shall be served or consumed on the premises.

7. **Waste, Nuisance or Unlawful Activity.** Lessee shall not allow any waste or nuisance on the premises or use or allow the premises to be used for any unlawful purpose. Lessee shall be responsible to keep the premises clear from all trash and refuse.

8. **Repairs and Maintenance and Cleaning.** Lessee shall maintain the premises and keep them in good repair at Lessee's expense. Lessee shall perform routine maintenance and repairs to the interior of the premises, as necessary, at her expense. Lessee shall maintain, repair and clean windows, doors, floors and interior walls. Any improvements or alterations made by Lessee shall first be approved by City and, in such event, such alterations or additions shall be at Lessee's expense. Damage caused by Lessee, or others, shall be repaired at Lessee's expense. The City may cause any necessary repairs to be made and collect the cost thereof from Lessee if such repairs are not completed satisfactorily within ten (10) days of City's Notice to Repair.
9. **Delivery, Acceptance and Surrender of Premises.** City represents that the premises are in fit condition for use by Lessee. Acceptance of the premises by Lessee shall be construed as recognition that the premises are in good state of repair and in a sanitary condition. Lessee shall surrender the premises at the end of the lease term, or any renewal thereof, in the same condition as when Lessee took possession, allowing for reasonable use and wear, and damage by acts of God, including fires and storms. Before delivery, Lessee shall remove all business signs placed on the premises by her and restore the portion of the premises on which they were placed in the same or equal condition as when received. Any fixtures or improvements of a permanent nature installed by Lessee shall become the property of City at the expiration of this Lease, or any renewal thereof.
10. **Destruction of Premises.** Should the leased premises be destroyed or rendered uninhabitable through no act or fault of Lessee, either by fire, act of God, or otherwise, then this Lease may be terminated by Lessee or the City.
11. **Entry on Premises by City; Non-Exclusive Use Area.** City reserves the right to enter on the premises at reasonable times to inspect them, perform required maintenance and repairs, or make conditions, alterations or modifications to any part of the building in which the premises are located, and Lessee shall permit City to do so. City may erect scaffolding, and similar structures, post relevant notices, and place movable equipment in connection with making alterations, additions, or repairs, all without incurring liability to Lessee for disturbance of quiet enjoyment of the premises or loss of occupation thereof. To the greatest extent possible the City will coordinate with Lessee to conduct any construction work which impacts the uses allowed under this lease, during hours that the Premises are not open. The City will encourage the public and pool employees to refrain from congregating and having discussions outside the door of the Premises or in the manager's office while the Premises are in use.
12. **Signs, Awnings, and Marquees Installed by Lessee.** Lessee shall not construct or place signs, awnings, marquees, or other structures projecting from the exterior of the premises without the written consent of City. Lessee shall remove signs, displays, advertisements or decorations she has placed on the premises that, in the opinion of City, are offensive or otherwise objectionable. City shall have the right

to post signs that indicate that premises are for use by all pool patrons. Notwithstanding the restrictions in this paragraph, the City will allow a sign to be placed below the Hot Springs Pool sign located on Main Street, upon approval of the City.

13. **Indemnity of City and Hold Harmless.** To the fullest extent permitted by law, Lessee agrees to indemnify and hold harmless the City, and its officers and its employees, from and against all liability, claims, and demands, on account of any injury, loss, or damage, which arise out of or are connected with the services hereunder, if such injury, loss, or damage, or any portion thereof, is caused by, or claimed to be caused by, the act, omission, or other fault of Lessee or any subcontractor of the Lessee, or any officer, employee, or agent of Lessee or any subcontractor, or any other person for whom Lessee is responsible. The City shall investigate, handle, respond to, and provide defense for and defend against any such liability, claims, and demands, and to bear all other costs and expenses related thereto, including court costs and attorneys' fees. Lessee's indemnification obligation of this paragraph 13 shall not be construed to extend to any injury, loss, or damage which is caused by the act, omission, or other fault of the City.
14. **Liability Insurance.** Lessee agrees to procure and maintain, at its own cost, the following policy or policies of insurance. Lessee shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to the Lease by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, durations, or types. Such coverages shall be procured and maintained with forms and insurers acceptable to the City. All coverages shall be continuously maintained from the date of commencement of this Lease. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Comprehensive General Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000) each occurrence and One Million Dollars (\$1,000,000) aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent Lessees, products, and completed operations. The policy shall contain a severability of interest provision.

The policies required shall be endorsed to include the City, and its officers and employees, as additional insureds. Every policy required above shall be primary insurance, and any insurance carried by the City, its officers, or its employees, shall be excess and not contributory insurance to that provided by Lessee. The additional insured endorsement for the Comprehensive General Liability insurance required above shall not contain any exclusion for bodily injury or property damage arising from completed operations. The Lessee shall be solely responsible for any deductible losses under each of the policies required above. Certificates of insurance shall be completed by Lessee's insurance agent as evidence that policies providing the required coverages, conditions, and minimum

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

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

The parties hereto understand and agree that the City is relying on, and does not waive or intend to waive by any provision of this contract, the monetary limitations (presently \$350,000 per person and \$900,000 per occurrence) or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 *et seq.*, as from time to time amended, or otherwise available to the City, its officers, or its employees.

15. **Worker's Compensation.** Lessee claims an exception from requirements to obtain worker's compensation insurance and hereby agrees to release, waive, save, hold harmless, defend and indemnify the City, its officers, agents or employees on account of any claims arising under the workmen's compensation laws of the State of Colorado on behalf of Lessee or any Lessee's employees, subcontractors or subcontractor's employees. Lessee hereby agrees that it shall obtain statutorily required workmen's compensation insurance to cover Lessee's employees and provide the City a certificate of such insurance.
16. **Assignment, Sublease or License.** This lease shall bind and benefit alike the heirs, successors, and assigns of the parties hereto. Lessee may not assign this Lease or sublet the premises without the written approval of the City, which shall not be unreasonably refused. The financial status and the moral character of the proposed assignee may be considered by the City in the event of a request for consent to assignment or sublease.
17. **Breach and Remedies of City for Breach by Lessee.** Lessee promises and agrees that, if default be made in the payment of rents or in the performance of any other conditions of this Lease, this Lease may be forthwith terminated at the election of the City and that Lessee will have ten (10) days to surrender and deliver up possession of the leased premises to the City upon receiving written notice from the City of the breach of the conditions of this Lease and the election of the City to so terminate this Lease. In the event of such default by Lessee, the City, besides

other rights and remedies it may have, shall have the immediate right of re-entry and the right to remove all persons and property from the leased premises at the expense of Lessee. Should the City elect to re-enter as herein provided, or should it take possession pursuant to any notice provided for by law, it may either terminate this Lease, or it may, from time to time, without terminating this Lease, re-let or release the leased premises or any part thereof for such amount of rental and upon such terms and conditions as the City, in its sole discretion and judgment, may be deemed advisable, and it may make such alterations, improvements and repairs to the leased premises as it may deem advisable. No such re-letting or re-leasing of the leased premises by the City, under the circumstances set forth in this paragraph shall be construed as an election on the City's part to terminate or cancel this Lease, unless a written notice of such termination or cancellation is mailed by the City to Lessee at the address of the leased premises, nor shall such re-letting or re-leasing relieve Lessee from liability to the City for any and all damages for whatsoever type or nature which the City may have or will suffer or incur as a result of Lessee's breach of any of the terms, covenants, provisions and conditions herein contained. Notwithstanding any such re-letting or re-leasing without termination of this lease by the City, the City may at any time thereafter elect to terminate the Lease for such previous breach of the Lessee.

18. **Remedies of Lessee for Breach by City.** In the event City breaches any condition of this Lease, Lessee may give written notice of such breach and the City shall then have ten (10) days within which to correct the breach. If the City does not so correct, Lessee may take such steps as are necessary to correct the breach and charge the costs thereof against her rental or may terminate the lease.
19. **Notices.** All notices to be given to the City shall be delivered to Ouray City Hall, P.O. Box 468, Ouray, CO 81427. Notices to Lessee may be mailed to the following address:

Amanda Simpson
P. O. Box 1401

Ouray, CO 81427
Mandy@ColoradoKur.com

20. **Standards of Operation.** Lessee shall maintain high standards of service and operate in accordance with all applicable State of Colorado requirements.

Lessee shall provide prompt, friendly, and courteous service at all times and shall in no way alienate pool patrons. A poor attitude or excessive complaints shall be considered a breach of this Lease.

21. **Taxes.** Lessee shall pay all personal property taxes incurred during the term of this Lease for the personal property owned by Lessee and kept on the leased premises. Lessee shall pay any sales, use or other taxes due.

22. **Utilities.** All utilities, except water, sewer, trash, and heat, used on the leased premises during the terms of this Lease shall be paid by Lessee.
23. **City Right to Enforce.** The failure of City to insist, in any one or more instances, upon a strict performance of any of the obligations, covenants or agreements herein contained, or the failure of City in any one or more instances to exercise any option, privilege or waiver, relinquishment or release of such obligations, covenants or agreements, and no forbearance by the City of any default hereunder shall in any manner be construed as constituting a waiver of such default.
24. **Option to Renew.** City grants to Lessee an option to renew this Lease for two additional terms of one (1) year each at a rental to be determined by the City, with all other terms and conditions of the renewal Lease to be the same as those herein except for this paragraph 24, which shall not be renewed. To exercise this option to renew, Lessee must not be in breach of any terms of this Lease and must give City written notice of intention to do so at least sixty (60) days before expiration of the current term.
25. **Potential Razing of Premises.** Lessee acknowledges that the City may elect in the future to raze and rebuild the Hot Springs Pool bathhouse, which includes the premises that are the subject of this Lease. If that should occur during a term of this Lease, rent will be abated accordingly. Lessee agrees that in the event the City razes the bathhouse that she will assert no claim against the City as a result thereof.

City of Ouray

Greg Nelson, Mayor

Date

Attest:

Melissa M. Drake, City Clerk

Licensee:

Amanda Simpson, individually



FORETHOUGHT.net
2347 Curtis St
Denver, CO 80205
Phone: 303-815-1000
Fax: 303-815-1001

Mr. Coleman, my understanding is that the Town Council of Ouray met and decided to shut down construction for the season. As you know, we are in the middle of a fiber to the home project in the City of Ouray and trying to accomplish is much as we can before winter sets in hard and shuts us down completely. The majority of our fiber build will be aerial fiber runs throughout the city and we have planned the project to reduce the amount of ground disturbance in Ouray. However, we have one section of underground that needs to be completed between 5th and 6th street in the alleyway and two bores that need to be done under 5th and 6th,

If we were able to complete this, we could continue hanging aerial fiber through the town. This one small section of underground feeds a large majority of Ouray and if we cannot complete this small section between 5th and 6th, we will be shut down until Spring thaw.

Our intent was to get a fiber connection to Ouraynet in order for them to provide additional bandwidth to their customers as well as hook as many customers up as possible before we were completely done for the winter.

We are asking for an exception to the digging moratorium to finish this small section. Circle Z estimates that the work will take no more than 7 days to complete and will do everything they can to minimize the impact of the work that needs to be done. I realize this is not an ideal time to ask for this especially since you just received more snow, but if the snow clears and we can complete this section, we will all make a lot of people happy with faster Internet for Ouray.

Regards,

Sid Arnold
Western Slope Operations Manager
Forethought / Brainstorm Internet

From: Peter O'Neil <peteroneil@ourayicepark.com>

Sent: Tuesday, December 1, 2020 9:36:45 PM

To: Ethan Funk <funke@cityofouray.com>; Greg Nelson <nelson@cityofouray.com>; John Wood <woodkj@cityofouray.com>; Silas Clarke <clarkes@cityofouray.com>

Cc: Bill Leo <simbasuites@gmail.com>; Brian Briggs <bbriggs@ouraysilvermines.com>; Frank Robertson <frank.h.robertson@outlook.com>; Lora Slawitschka <loraslaw@gmail.com>; Tom Kavanaugh <suzbike6@yahoo.com>; wholebird <wholebird@gmail.com>

Subject: Request to Be on December 7 City Council Agenda

Good evening Silas and Ouray City Council Members,

The Ouray Ice Park would like to request \$20,000 from the City of Ouray from the LOT Fund. And because of this request, I would like to ask for time on the agenda of the Ouray City Council meeting on December 7th — to provide more details regarding our request and to answer any questions.

We are respectfully asking for this funding to help the Ice Park pay the cost of live-streaming the Ice Fest Competition and the production of a highlight film, which can be distributed after the event. As I mentioned in my pre-season report, since we cannot safely have a traditional Ice Fest Competition, with its 4,000 spectators, we have pivoted to a live streaming of the event, the up-side of which will be to showcase Ouray to millions of additional people.

The State of Colorado, through the Office of Economic Development and International Trade (OEDIT) has agreed to fund this project in the amount of almost \$80,000, with funding coming from the following departments:

1. Colorado Tourism (Cathy Ritter) - \$25,000
2. Strategic Marketing (Jeff Kraft) - \$20,000
3. Outdoor Industry Office (Nathan Fey) - \$10,000
4. The Colorado Film Office (Donald Zuckerman) - \$20,000 or 20% of the final production cost, once \$100,000 is spent on the production

The reason that the State of Colorado is interested in supporting this video production of the Ice Fest Competition is because these four department heads understand the value of destination marketing, of getting visitors to Colorado in general, and Ouray in particular. They feel that the Ice Fest Competition represents a unique opportunity to showcase winter in Colorado to visitors from throughout Colorado as well as visitors from outside the State. I was also pleasantly surprised to learn that all of these OEDIT department heads understand the importance of the Ice Park to the Ouray winter economy, and they want to help us promote the Ice Park, in the U.S. and internationally, especially in this year of COVID. They understand the importance of developing the winter market in the State, and all of these individuals value the unique and special nature of the Ouray Ice Park. Understanding what Ouray has to offer during the winter for visitors to Colorado also serves to enhance the visitor experience, and provides one more reason for tourists to spend time in Colorado, and in our case, in Ouray.

Regarding our expected viewership, so far, the following organizations have agreed to host our live stream broadcast, and combined they have well over 3 million social media followers:

- Rock and Ice Magazine - 450,000
- Climbing Magazine - 650,000
- American Alpine Club (AAC) - 250,000
- UIAA (International Climbing and Mountaineering Federation) - 3 million
- Our brand sponsors (Patagonia, Black Diamond, Yeti, Scarpa, Petzl, etc.) - 1 million
- Athletes like Will Gadd, Marcus Garcia, and many others who have been big supporters of OIPI over the years.
- And of course, there are the 29,000 social media followers of OIPI.

The cost of producing the 3-day live-streaming event, and subsequent highlight documentary is approximately \$125,000. Five different production companies provided proposals for the project, and the Film Office has recommended our final candidate who they have worked with previously.

My hope is that, like the economic development folks at the State of Colorado, the Ouray City Council also understands the destination marketing value of this project, and can join the State in contributing \$20,000 of support from the LOT Fund.

I look forward to presenting this proposal “in person” via Zoom on December 7. Please let me know if there is additional information that I can provide to you ahead of the meeting. Thank you for considering our request.

I would appreciate it if you would please acknowledge that you received this e-mail.

Cheers,
Peter



DISCUSSION ITEMS (December 7, 2020)

Response to CDPHE Regarding Ice Park Operations During COVID-19 Pandemic

Background – Ouray Ice Park and City Council representatives (Mayor Pro Tem Wood and Councilman Funk) met with Ouray County Public Health and Colorado Department of Public Health and Environment (CDPHE) to determine COVID-19 procedures for the Ice Park Operations.

Noise Ordinance Revision

Background – Due to concerns of residents regarding the sound levels of live music, the City set up a process to begin determining acceptable decibel levels for potential City Ordinance revision. Councilman Funk, assisted by Police Chief Wood, recorded sound within Ouray to be presented to the public and the City Council. Due to COVID-19 and not being able to meet in person, the public meeting has not been able to be held. A different meeting format is not possible due to the control of ensuring everyone is hearing the same level of the sound. The Noise Ordinance Revision will be reviewed in the future once the public and City Council are able to meet in person to help determine acceptable decibel levels of sound.

Schedule Work Sessions (Top 3):

Community Plan with Steering Committee – Presentation and input obtainment from the Mayor and City Council on the draft Community Development Plan.

Geothermal Use – Discussion of private use of municipal geothermal water lines.

Caps on Sewer Taps – Discussion of sewer caps and allocation based on limitations of the Waste Water Treatment Facility.