

**AGENDA**  
**TOWN OF DOLORES COLORADO**  
**BOARD OF TRUSTEES MEETING**  
**NOVEMBER 22ND, 2021, 6:30 P.M.**

The meeting will be held live at the Dolores town hall 420 Central Ave.

If you wish to attend virtually, please visit the town website under the Town Board Meetings tab for the ZOOM link at:

<https://townofdolores.colorado.gov>

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. ACTION/APPROVAL OF THE AGENDA**

**5. IDENTIFICATION OF ACTUAL OR PERCEIVED CONFLICTS OF INTEREST**

**6. CITIZENS TO ADDRESS THE BOARD:** This is an opportunity for Citizens to address the Board at this time or during a Public Hearing. Each Person will have 5 minutes. The Town Board encourages public comment by the following sources: Live at the Town Hall, virtually via ZOOM (see the Town Website for the link), or by submitting your comments, via email , to the Town Clerk at [tammy@townofdolores.com](mailto:tammy@townofdolores.com) any time before the dated Board meeting.

**7. STAFF REPORTS/PRESENTATIONS**

**7.1 Manager's Report:** Manager Ken Charles

**7.2 Attorney's Report:** Attorney Jon Kelly

**7.3 Sheriff's Update:** Steve Nowlin

**8. DICUSSION/ACTION/APPROVAL ORDINANCE/RESOLUTIONS:**

**8.1 Action/Approval Ordinance 556 Series 2021, first reading** of an Ordinance repealing and reenacting Article V.J (pertaining to Ridgeline Hazard standards), Article I.I (pertaining to vested property rights), and Article VI (pertaining to procedures) of the Dolores Land Use Code and certain sections of Chapter 2.08 (pertaining to the Planning and Zoning Commission) of the Dolores Municipal Code.

<https://townofdolores.colorado.gov/news-article/land-use-code-update-adoption-draft-now-available>

**8.2 Action/Approval Resolution 460 Series 2021**, applying for a FEMA-Hazard Mitigation Grant Program Funds (HMGP), for the purpose of purchasing of a backup generator for the water treatment plant and authorizing the Town Manager to apply for the funds and function as the primary contact.

**9. ADMINISTRATIVE BOARD BUSINESS:**

**9.1 Discussion/Action of 2022 Budget**

**9.2 Strategic Plan:** Plan and discuss dates for review.

**10. ITEMS FOR DECEMBER 13TH, 2021, AGENDA:**

- Public Hearing/Action approval of second reading Ordinance 556 Series 2021 Amendments LUC
- Sheriff's Contract for the year 2022
- Budget Adoption and process
- Action/Approval of Resolutions R461, Setting the 2022 Budget year tax levies, Resolution R462 Series 2021 Summarizing Expenditures and Revenues for Each Fund, Resolution R463 Series 2021 Notice to set 2022 Mill Levy.

**10. TRUSTEES REPORTS/ACTIONS:**

**11. ADJOURNMENT:**



## Dolores Colorado

To: MAYOR AND TRUSTEES  
From: Ken Charles, Dolores Town Manager  
Dt: November 22, 2021  
RE: Meeting Information Update

### **Monday/s Town Board Meeting**

On the agenda for our regular meeting Monday November 22:

- There will be a review and First Reading of Ordinance 556 which repeals and reenacts Article V.J (pertaining to Ridgeline Hazard standards), Article I.1 (pertaining to vested property rights), and Article VI (pertaining to procedures) of the Dolores Land Use Code and certain sections of Chapter 2.08 (pertaining to the Planning and Zoning Commission) for the Dolores Municipal Code.. Jon Kelly will present.
- There will be a discussion and possible action for the proposed 2022 Budget. Treasurer Trish Gibson and Ken Charles will present.
- Lastly, Resolution 459 approves the town applying for a Hazard Mitigation Program (HMPG) grant and authorizes the town manager to sign the applications on behalf of the town. Grant is for a backup generator and control switch at the Water Treatment Plant.

### **Upcoming Events**

- Monday December 6, 8-9 am. Mayors, Managers, Trustees, Commissioners Breakfast-Kuchu's Restaurant in Towaoc.
- Town offices will be closed for Thanksgiving and the Friday after.



**Discussion and Possible Action**

**Meeting Date:  
AGENDA DOCUMENTATION  
ITEM November 22, 2021**

**TO: DOLORES TOWN MAYOR & TRUSTEES**

**FROM: KEN CHARLES  
INTERIM TOWN MANAGER**

**SUBJECT: DISCUSSION AND POSSIBLE ACTION CONCERNING FIRST READING OF  
ORDINANCE 556 SERIES 2021 REPEALING AND REENACTING ARTICLES OF THE  
DOLORES LAND USE CODE AND MUNICIPAL CODE**

**PURPOSE AND BACKGROUND**

Ordinance 556 amends the current Land Use Code Articles V.J pertaining to ridgeline hazard standards of the Dolores LUC and is replaced with the revised Article V.1, Hazardous and Environmentally Sensitive Areas and Article VI pertaining to procedures of the Dolores LUC is repealed and reenacted with the revised Article VI Procedures.

The two Articles are part of the LUC update that the P&Z, staff, and the town's consultant have worked on the past two years. These two sections were the subject of a special joint meeting between the P&Z and town board on October 12 along with Elizabeth Garvin, the town's LUC consultant. A copy of the PowerPoint is included in this packet. On November 16 P&Z held a public hearing on these two sections. Following the public hearing the P&Z members voted unanimously to recommend to the town board approval of these two sections.

**FISCAL IMPACT**

Possible impacts might occur for a proponent of a development that seeks to build on steep hillsides as it may require more extensive engineering and geotechnical investigations.

**RECOMMENDATIONS**

It is the recommendation of the Town Manager that the mayor and board of trustees approve Ordinance 556 on First Reading.

Attachments: PowerPoint of Hazards and Procedures.

**TOWN OF DOLORES, COLORADO**

**ORDINANCE NO. 556 SERIES 2021**

**AN ORDINANCE REPEALING AND REENACTING ARTICLE V.J (PERTAINING TO RIDGELINE HAZARD STANDARDS), ARTICLE I.I (PERTAINING TO VESTED PROPERTY RIGHTS), AND ARTICLE VI (PERTAINING TO PROCEDURES) OF THE DOLORES LAND USE CODE AND CERTAIN SECTIONS OF CHAPTER 2.08 (PERTAINING TO THE PLANNING AND ZONING COMMISSION) OF THE DOLORES MUNICIPAL CODE**

WHEREAS, pursuant to C.R.S. § 31-23-301, the Town of Dolores (“Town”) possesses the authority to zone, rezone, change, supplement, and revise the zoning classifications or designation of property and to regulate land uses within the Town.

WHEREAS, the Town is authorized by C.R.S. § 31-23-301 to regulate zoning and land use within the Town’s boundaries, and the Town has in fact adopted a comprehensive zoning scheme.

WHEREAS, the Town has previously adopted a Land Use Code addressing zoning and land use within the Town’s boundaries as set forth in Article 17 of the Dolores Municipal Code.

WHEREAS, the Town is currently undergoing a comprehensive review and revision of its adopted Land Use Code.

WHEREAS, the geography of the Town of Dolores presents hazards from flooding, rockfall, landslides and wildland fire, the risks from which are increased from prolonged drought and climate change, and are thoroughly addressed in the proposed revised Article V.J of the Land Use Code.

WHEREAS, the existing Article VI pertaining to procedures has presented challenges for Town staff and the public that are thoroughly addressed in the proposed revised Article VI to the Land Use Code.

WHEREAS, existing Article I.I is a procedure for determining whether development rights have vested and is properly located within revised Article VI.

WHEREAS, existing Dolores Municipal Code Chapter 2.08 provides insufficient description about the organization and function of the Dolores Planning and Zoning Commission potentially in conflict with the Land Use Code that can be updated to help the overall application of the Land Use Code.

WHEREAS, the review and revision process of Article V.J pertaining to ridgeline hazard standards and Article VI pertaining to procedures is complete and that subject of these chapters is of critical and urgent importance to the citizens of the Town of Dolores.

WHEREAS, after public notice and public hearing as required by the Dolores Land Use Code and applicable law and regulations, the Town of Dolores Planning and Zoning Commission has recommended approval of proposed changes to Article V.J pertaining to ridgeline hazard standards, Article VI pertaining to procedures of Dolores Land Use Code, and DMC Section 2.08 pertaining to the organization and operation of the Dolores Planning and Zoning Commission.

WHEREAS after public notice and public hearing, the Town of Dolores Board of Trustees finds that the proposed amendments to Article V.J pertaining to ridgeline hazard standards, Article VI pertaining to procedures to the Town of Dolores Land Use Code, and DMC Section 2.08 pertaining to the organization

and operation of the Dolores Planning and Zoning Commission promote the health, safety and welfare and are in the best interests of the citizens of the Town of Dolores and should be adopted.

WHEREAS, the Board of Trustees wishes to exercise its express statutory authority to amend Article V.J pertaining to ridgeline hazard standards, Article VI pertaining to procedures of the Town of Dolores Land Use Code, and DMC Section 2.08 pertaining to the organization and operation of the Dolores Planning and Zoning Commission as set forth herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF DOLORES:**

**SECTION 1.** Article V.J pertaining to ridgeline hazard standards of the Dolores Land Use Code is repealed and reenacted with the revised Article V.1, Hazardous and Environmentally Sensitive Areas, attached hereto and incorporated herein.

**SECTION 2.** Article VI pertaining to procedures of the Dolores Land Use Code, except for Section VI.O, Areas of State and Local Interest, is repealed and reenacted with the revised Article VI attached hereto and incorporated herein. Section VI.O is renumbered Article IX and carried forward without change.

**SECTION 3.** Article I.I pertaining to the vested rights of approvals granted through the Dolores Land use Code is repealed and reenacted as relocated in Article VI.

**SECTION 4.** Section 2.08.020, Section 2.08.040, Section 2.08.060, 2.08.067 and 2.08.080 of Chapter 2 of Title 2 of the Dolores Municipal Code are repealed and reenacted as follows:

***2.08.020 Organization.***

*At the first regular Commission meeting in January of each year, the first item of business shall be the selection of the Commission Chairperson and Vice Chairperson from the membership of the Commission.*

*A. The Chairperson shall preside over meetings. In the event questions over procedures arise, Robert's Rules of Order shall prevail.*

*B. The Commission shall create and fill other offices as it deems necessary.*

*C. The recording of minutes of all Commission meetings shall be the responsibility of the Town Clerk, or in their absence the deputy clerk, or other such other individual designated by the Commission.*

*D. A majority of the appointed members of the Commission shall constitute a quorum to do business and the affirmative vote of three fifths of the appointed members in attendance shall be necessary to pass any motion.*

***2.08.040 Powers and duties generally.***

*The planning commission shall function and operate and perform all the duties and obligations and shall have all the powers and authority as provided under, by and through, Title 31, Article 23 of the Colorado Revised Statutes of 1973, as amended, and the appointed members shall be*

*subject to removal from office as provided by said statutes. The planning commission shall have the following specific powers and duties:*

- A. To recommend the boundaries of the various zoning districts and appropriate regulations to be enforced therein under this Code or the laws of the State of Colorado to the Board of Trustees and to recommend approval or denial of zoning changes and regulations under the Land Use Code;*
- B. To hear, recommend or determine any matter relating to zoning, planning or subdivision control as they may be specified or required under the Land Use Code or applicable laws of the State of Colorado;*
- C. To make and adopt a Comprehensive Plan for the physical development of the Town, including any areas outside its boundaries, subject to the approval of the Board of Trustees, which in the Commission's judgment bear relation to the planning of the Town of Dolores (C.R.S. 31-23-306); and,*
- D. To exercise the duties and powers as may be now or hereafter conferred by the Land Use Code and the applicable laws of the State of Colorado.*

*2.08.060 Absence from meetings.*

*Should a member of the planning and zoning commission be absent for three consecutive meetings of the commission without cause, the office of such member may be deemed to be vacant and the term of such member terminated. The town manager shall inform the town board of such action. An absence due to illness or any unavoidable absence from the town and notice thereof to the town clerk, one day before the day of any regular meeting by such member shall excuse the member. The regular meeting is provided for by law or by rule of the commission and any regularly advertised and noticed public hearing shall be deemed a regular meeting.*

*2.08.080 Hearings.*

*Where specified in the Land Use Code, the commission shall hold public hearings before submitting recommendations to the town board. The town board shall not hold its public hearings or take action until it has received the recommendations of such commission. Public hearings shall be in conformance with CRS 31-23-108, as amended.*

**SECTION 5.** If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

**SECTION 6.** This Ordinance shall take effect \_\_\_\_\_ or thirty (30) days after final publication whichever is later.

**PUBLIC HEARING.** This ordinance shall be considered for second or final reading on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, in the Town Board Chambers in Town Hall, Dolores, Colorado, at which time and place all persons may appear and be heard concerning the same.

Passed adopted and approved on the first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**DOLORS BOARD OF TRUSTEES:**

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

**Attest:**

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

Passed adopted and approved on the second and final reading this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**DOLORS BOARD OF TRUSTEES:**

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

**Attest:**

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



# Dolores Land Use Code Update 2021

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ADOPTION DRAFT NOVEMBER 2021



# Article 5.1: Hazards and Environmentally Sensitive Areas

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# Contents

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1. Geologic Hazards
2. Areas of State and Local Interest (1041 Regulations)
3. Streets, Roads, and General Site Access
4. Ridgeline Hazard Standards
5. Hillside Development Standards
6. Grading and Erosion Control Permit
7. Riparian Buffer Standards
8. Wildfire Hazard Study

# Overview

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## UPDATES

- Geologic Hazard Evaluation established for development on steep slopes
- Hillside development standards – grading and erosion standards for development on slopes (when allowed), includes standards for streets and roads built on slopes over 15%
- Grading and Erosion Control Permit established
- Riparian buffer standards to maintain natural areas around streams
- Wildfire Hazard Study established for development within moderate, high, or highest wildfire areas

## CARRY FORWARD

- 1041 Areas of State and Local Interest
- Ridgeline hazard standards for future construction on the mesa



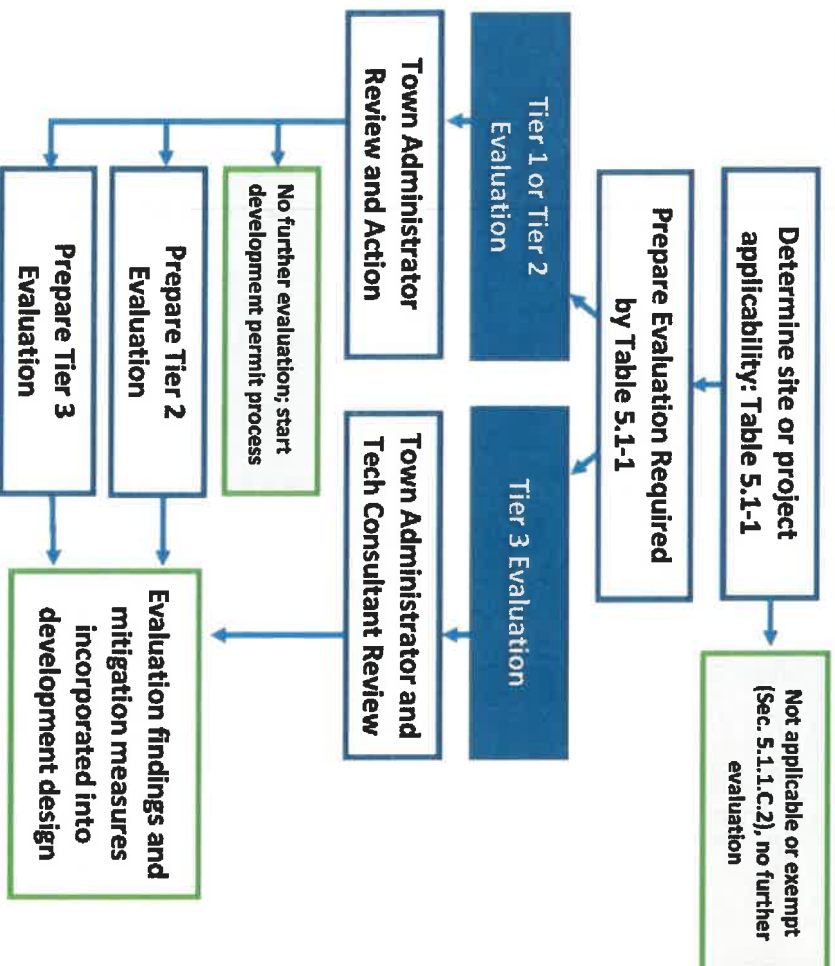
# Geologic Hazard Evaluation: Applicability

Purpose: Allow the Town to assess the potential impacts of proposed development in geologic hazard areas and include safety mitigation measures in the final project design.

Application Type or Location	Geologic Hazard Evaluation	Sections
Building Permit [1]	Tier-1	☐
Zoning Development Permit [1]	Tier-1	☐
Grading Permit	Tier-1	☐
Slope Between 15 and 30% (w/in limits of disturbance)	Tier-3	☐
Slope Greater than 30% (w/in limits of disturbance)	1041 Permit	☐
Site Plans	Tier-1	☐
Minor Subdivision	Tier-1	☐
Conditional Use Permit	Tier-1	☐
Major Subdivision	Tier-3	☐
Construction of streets, roads, and driveways	Tier-3	☐
Completed Tier-1 Evaluation	May require Tier-2 or Tier-3	☐
Completed Tier-2 Evaluation	May require Tier-3	☐
Notes: [1] New construction with a permanent foundation		☐

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## Geologic Hazard Evaluation



# Geologic Hazard Evaluation: Process

# Hillside Development Standards

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This section establishes basic site design standards for hillside development. These standards are focused on keeping the hillside stable and minimizing the amount of structural change made to the hillside during development.

## Purposes:

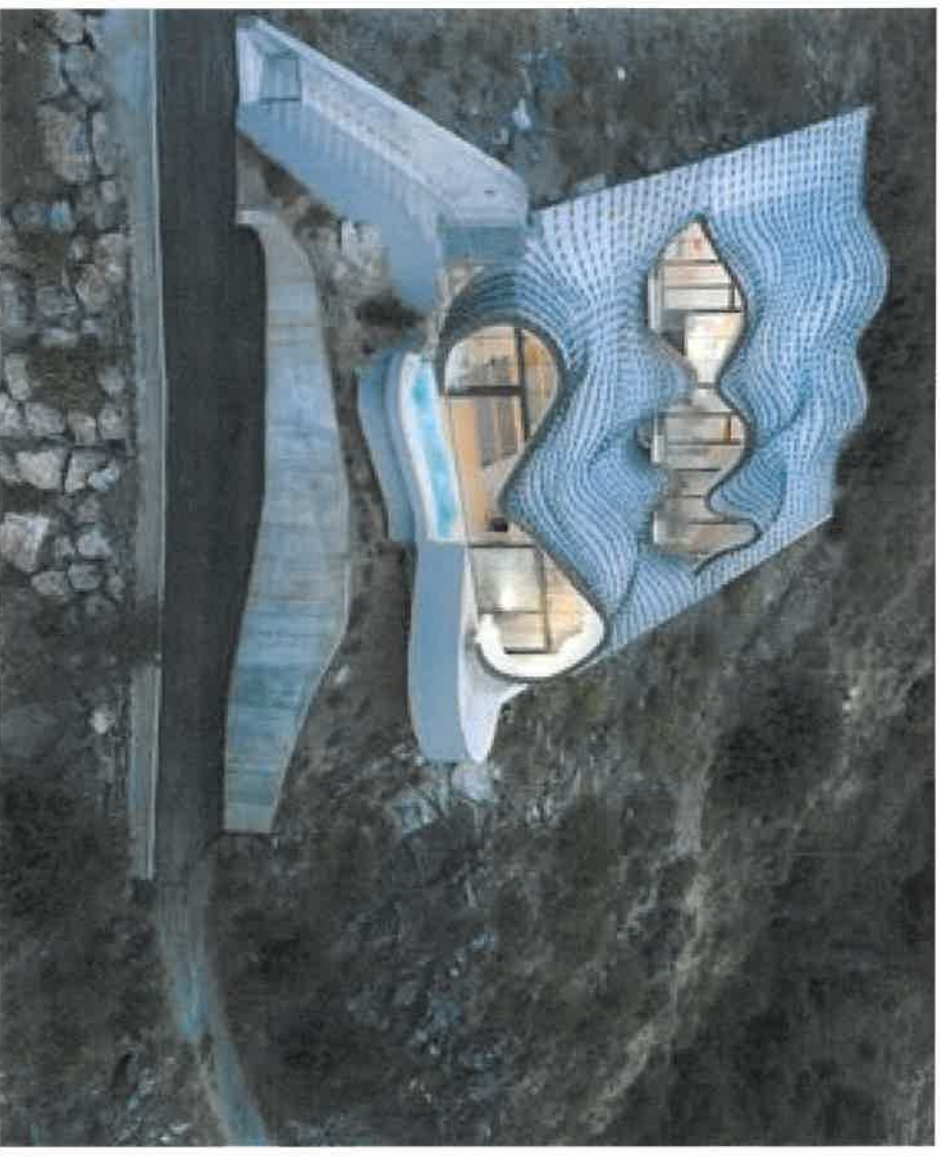
1. Require retention of natural landmarks and prominent natural features that enhance the character of the Town;
2. Minimize the water runoff and soil erosion problems incurred in adjustment of hillside terrain to meet on-site and off-site development needs;
3. Retain open hillsides and significant ridgelines in as near a natural state as is feasible as an important community value;
4. Encourage the planning, design and development of hillside area building sites so as to provide maximum safety and human enjoyment;
5. Encourage minimal grading which affects the natural contour of the land and which will round off, in a natural manner, sharp angles at the top and ends of cut-and-fill slopes;
6. Require retention of trees and other vegetation which stabilize steep hillsides, retain moisture, minimize erosion and enhance the natural scenic beauty, and where necessary, require additional landscaping to enhance the scenic and safety qualities of the hillsides; and
7. Provide for the preservation and maintenance of significant ridgelines, open space and recreational lands.



# Hillside Development Standards

## Requirements:

- Limits on new lots on sites with steep slopes
- Encourages clustered development
- Grading limited to minimum necessary
- Design standards for slope cut or fill
- Site layout standards to minimize impact and visibility of structure and maintain natural landscape
- Street and driveway safety standards
- Disturbance limits for street and driveway grading



GilBartoleme Architects, Granada, Spain





# Grading and Erosion Control Permit

## Applicability

1. An excavation, fill, or combination in excess of 100 cubic yards;
2. An excavation which, at its greatest depth, will be 3 or more feet below the ground surface, over an area of 500 square feet or more;
3. A fill that, at its greatest depth, will be 3 or more feet above the ground surface, over an area of 500 square feet or more;
4. An excavation or fill by a developer or contractor not working on behalf of the Town or a Public Utility that falls within a public sewer, water main, storm drainage, or power line easement, a public right-of-way, or any other public utility easement. This includes the preparation of roads, sidewalk, etc. (major grading);
5. Vegetation removal over an area 500 square feet or more (major grading); or
6. Mining, quarrying, or gravel operations.

**Purpose:** Allows the Town to review how an applicant plans to:

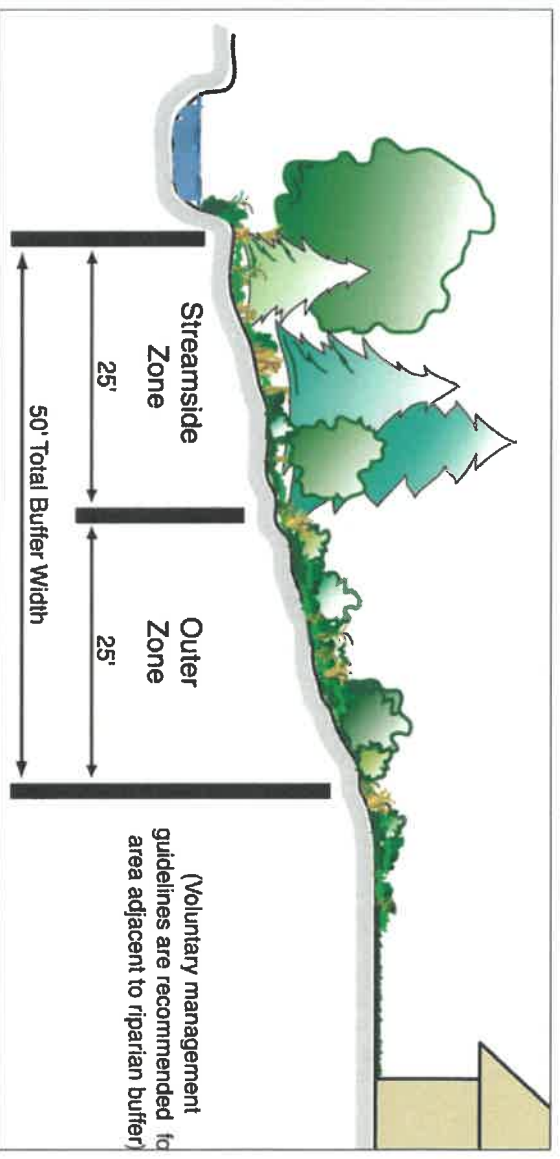
- Grade, cut, and/or fill a site,
- Maintain the site during construction, and
- Revegetate where needed.

# Riparian Buffer Standards

Purposes: This section is intended to:

- Minimize erosion,
- Stabilize stream banks,
- Protect and improve water quality,
- Preserve fish and wildlife habitat, and
- Preserve the natural aesthetic value of areas adjacent to streams, rivers, water bodies, and wetland areas of the Town of Dolores.

**Purpose:** Protect riparian areas – the vegetated/natural zone adjacent to a river – from new development by placing a buffer between the active areas of the lot and the riparian area(s).



Buffer zone illustration, for discussion purposes only

# Wildfire Hazard Study

Purpose: Allow the Town to increase the safety of new development in wildfire risk areas through improved site design and the establishment of defensible spaces.

Wildfire Hazard Study required for the following development within moderate, high, and highest wildfire hazard areas:

- Multifamily (including multiple duplexes), mixed-use, or non-residential development
- New subdivision or resubdivision that creates new lots
- Planned unit developments

New single-unit and two-unit development required to comply with CSU FireWise plant material standards.

## Wildfire Risk (2020 analysis)

### Wildfire Risk to Homes/Potential Structures (2020)

- No Risk (0)
- Lowest Risk (1 to 40th)
- Low Risk (40th to 70th)
- Moderate Risk (70th to 90th)
- High Risk (90th to 95th)
- Highest Risk (95th to 100th)



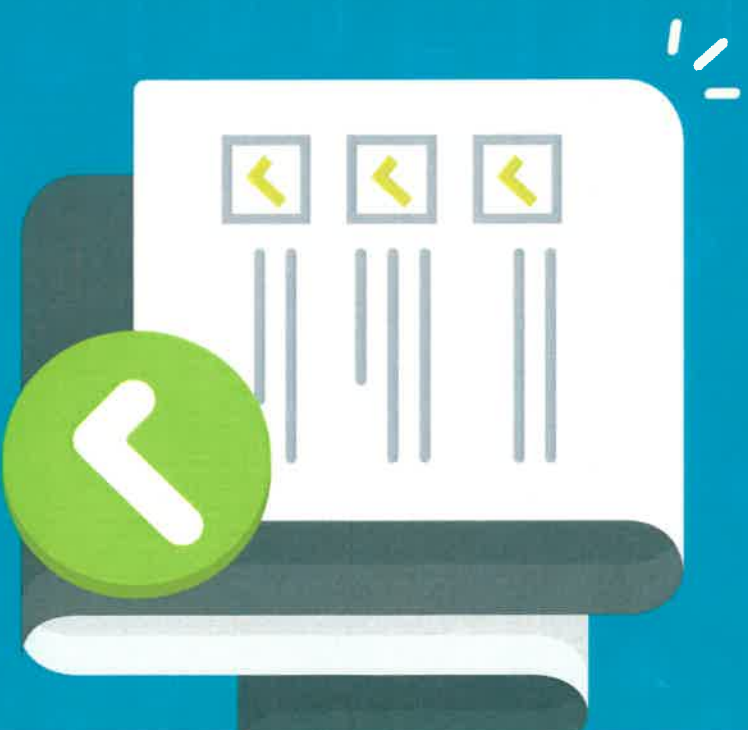
# Article 6: Administration and Procedures

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# Contents

1. Review and Decision-Making Bodies
2. Administrative Officials
3. Summary Table of Review Authority
4. General Procedures
5. Specific Procedures



# Overview

## UPDATES

- Common procedures described to help applicants understand all steps in a process
- Summary table of review steps
- New procedures/permits:
  - Administrative Adjustment
  - Grading and Erosion Control Permit
  - Location and Extent Review
  - Conservation Subdivision
  - Short-Term Rental Regulations
  - Site Plan
  - Solar and Wind Energy Facilities Permitting

## CARRY FORWARD

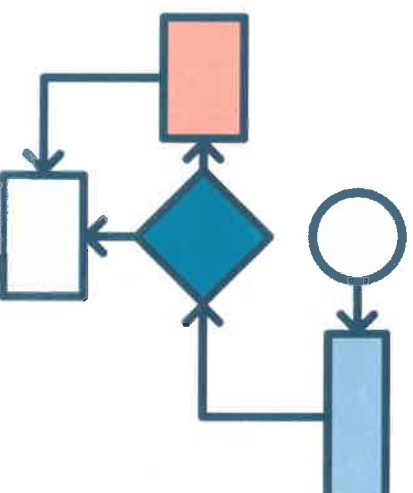
- Current specific procedures
  - Appeal of Administrative Decisions
  - Areas of State and Local Interest
  - Comprehensive Plan Amendment
  - Conditional Use Permit
  - Historic Preservation
  - Land Use Code Interpretation
  - Minor Subdivision Plat
  - Major Subdivision Plat
    - Condo/Townhouse Subdivision
  - Planned Unit Development
  - Sign Permit
  - Special Exceptions
  - Temporary Use Permit
  - Variances
  - Vested Rights
  - Zoning Development Permit
  - Zoning Map and Land Use Code Text Amendments



# General Procedures

Purpose: Describe how project and permit applications are submitted, reviewed, decided-on, and appealed.

1. Pre-Application Meeting
2. Submit Application
3. Staff Review and Report
4. Recommendation
5. Decision/Hearing
6. Post-Decision Actions
7. Public Notice Requirements
8. Appeal





Common Procedures	1. Pre-App Meeting	2. Submit Application	3. Staff Review & Report	4. <u>Recom'd</u>	5. Decision Hearing	6. Record of Decision
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**Key: X = Required Step; A = Administrative/Staff, BOA = Board of Adjustment, Board = Board of Trustees, P&Z = Planning & Zoning Commission**

Administrative Adjustment	--	X	X	--	A	X
Administrative Determination		X	X		A	X
Annexation	X	X	X	P&Z	Board	X
Appeal of Administrative Determination	--	X	X	A	BOA	X
Areas and Activities of State Interest (1041)	X	X	X	P&Z	Board	X
Comprehensive Plan Amendment	X	X	X	Staff	P&Z	X

## Applicable General Procedures



**PROCEDURE**

	Zoning Administrator	Planning & Zoning Commission	Board of Trustees	Board of Adjustment
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**Key: R = Review/Recommendation, D = Decision, and A = Appeal**

Administrative Adjustment	D			A
Administrative Determination	D			A
Annexation	R	R	D	
Appeal of Administrative Determination				D
Areas and Activities of State Interest (11041)	R	R	D	
Comprehensive Plan Amendment	R	D		
Conditional Use Permit	R	R	D	

Summary Table of Review Authority

# Specific Procedures: Standard Format

**Purpose:** Ensure that all specific procedures include a complete description of how the process will work to allow both staff and applicants to anticipate the same steps.

## Section 13.6: Administrative Decisions

For procedures where the Zoning Administrator serves as the decision-making authority, the Zoning Administrator shall make a decision according to the following steps:

### A. Procedure

1. **Common Procedures**  
The common procedures for administrative decisions are identified in Table 13-2. They are summarized here for applicant convenience.

2. **Specific Procedures**  
Notice is not required for an administrative decision unless otherwise specified in an individual application type.

### B. Review Criteria

1. When the Zoning Administrator has the authority to decide an application, except in the case of an interpretation, the application shall be reviewed against the applicable provisions of this LUC.

2. To be approved, an application shall be fully consistent with the standards of this Zoning Code unless administrative adjustment is concurrently approved to allow specified deviation from applicable standards. An administrative approval may include instructions and clarifications regarding full compliance with this LUC, but shall not be approved with conditions that require action beyond the specific requirements of this LUC.

### C. Decision-Making

1. The Zoning Administrator shall review the application for conformance with all applicable provisions of the LUC.

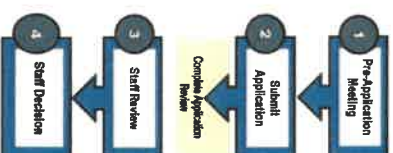
2. Within 15 days of the determination of a completeness, the Zoning Administrator shall decide to approve or deny the application and provides written notification of the decision to the applicant. If an application is denied, the written notification shall include the reasons for denial.

### D. Appeal

An appeal to the BOA may be made by any applicant aggrieved by a denial of an administrative decision.

### E. Post-Approval Actions

Unless otherwise provided in the specific application type or the individual approval, administrative approvals are valid for a period of 12 months from the date of approval and shall expire if an appropriate permit (e.g., building or certificate of occupancy) has not been issued for the project. Administrative adjustments may be extended for an additional 6 months with the approval of the Zoning Administrator. A request for extension shall be made prior to the permit expiration date.



# New Procedures

- Administrative Adjustment
- Grading and Erosion Control Permit
- Location and Extent Review
- Conservation Subdivision
- Short-Term Rental Regulations
- Site Plan
- Solar and Wind Energy Facilities Permitting



## Purposes:

- Ensure both applicants and the Town have procedures designed for the review of specific development types
- Add some design and approval flexibility
- Create path to LUC enforcement





**Discussion and Possible Action**

**Meeting Date: November 22, 2022**

**AGENDA DOCUMENTATION**

**ITEM 8.2**

**TO: DOLORES TOWN MAYOR & TRUSTEES**

**FROM: KEN CHARLES  
INTERIM TOWN MANAGER**

**SUBJECT: DISCUSSION AND POSSIBLE ACTION CONCERNING RESOLUTION 460 APPLYING FOR HAZARD MITIGATION GRANT PROGRAM FUNDS (HMGP) FOR THE PURPOSES FOR THE PURCHASE AND INSTALLATION OF A BACKUP GENERATOR FOR THE WATER TREATMENT PLANT AND AUTHORIZING THE TOWN MANAGER TO APPLY FOR THE FUNDS AND FUNCTION AS THE PRIMARY CONTACT.**

**PURPOSE AND BACKGROUND**

The State of Colorado-Department of Homeland Security and Emergency Management (DHSEM) manages a Federal Emergency Management Agency grant program referred to as the Hazard Mitigation Grant Program on behalf of Colorado communities. I have communicated with DHSEM staff regarding the generator project that are candidates for the HMGP. DHSEM has encouraged the town to seek funding for the generator project and to proceed with a formal application for the backup generator. I have asked Brown's Hill Engineering and Controls to develop a scope of project and budget.

Both projects are listed in the recently produced Montezuma County Hazard Mitigation Plan for the town of Dolores.

The goal of the backup generator project is to maintain the town water supply and distribution system that is adequate to meet the needs of the Dolores community population in terms of both quality and quantity during a natural disaster or prolonged power outage.

**FISCAL IMPACT**

The HMGP requires a 25% match.

Brown's Hill are developing costs for the backup generator. The town's Energy Performance auditor, Iconergy, thinks the 25% match can be capitalized through the Energy Performance Contract process. (See NOI for more detail)

**RECOMMENDATIONS**

It is the recommendation of the Town Manager that the mayor and board of trustees approve Resolution 460.

Attachments: NOI for the Backup Generator

**NOTICE OF INTENT - PRE-APPLICATION ELIGIBILITY WORKSHEET**

**FOR THE FEMA BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC), HAZARD MITIGATION GRANT PROGRAM (HMGP) AND FLOOD MANAGEMENT ASSISTANCE (FMA) GRANT PROGRAMS**

**MITIGATION PROJECT PROPOSALS**

(Refer to FEMA's Hazard Mitigation Assistance Guidance for Eligible Projects)

Applicant/Organization: Town of Dolores

Proposed Activity Title: Water Treatment Plant-Emergency Generator and Transfer Switch

Applicant Type:  State Agency  Tribal Government  Local Government  Special District

Primary Contact: Ken Charles

Primary Contact Title: Town Manager

Address: 420 Central Ave; PO Box 630

City: Dolores County: Montezuma Zip: 81323

Phone #: 970 882 7720

FAX # \_\_\_\_\_

Email Address: manager@townofdolores.com

Alternate Contact: Randy McGuire

Alternate Contact Title: Public Works Director

Phone #: 970 882 7720

Email Address: randy@townofdolores.com

If a Tribal or local government is the proposed applicant, does the Tribal or local government have a current FEMA approved, locally adopted multi-hazard mitigation plan (HMP) OR if a state agency or private nonprofit organization is the proposed applicant, is the proposed project located totally within a jurisdiction with a FEMA approved, locally adopted hazard mitigation plan?  No  Yes

If unsure, please check with the County or City Emergency Manager. If yes, name of plan:

Montezuma County Hazard Mitigation Plan

Current expiration date of the HMP: April 25, 2026

If no, is the local jurisdiction developing or updating a local hazard mitigation plan?  Yes  No  Not Applicable

Proposed Project:  Acquisition  Elevation  Relocation  Mitigation Reconstruction  Retrofit  Floodproofing  Saferoom/Shelter  
 Stabilization and Restoration  Utility and Infrastructure Protection  Flood Control  Codes and Standards  Warning Systems  
 Wildlife Mitigation  Education and Awareness  Feasibility, Engineering, and Design Studies  Microgrid  Generator  
 Landslide Mitigation  Planning Related Activities  Other C&CB Activities  Partnerships  Evacuation  Windstorm  
 Other \_\_\_\_\_

Primary Hazard:  Avalanche  Debris Flow  Earthquake  Erosion  Flood  Landslide  
 Lightning  Wildfire  Wind  Winter Weather  Other: \_\_\_\_\_

Secondary Hazard:  Avalanche  Debris Flow  Earthquake  Erosion  Flood  Landslide  
 Lightning  Wildfire  Wind  Winter Weather  Other: \_\_\_\_\_



Brief Description of the Proposed Project:

The town owns and operates a Water Treatment Plant near the Dolores River with a peak capacity of 1.0 to 1.5 million gallons per day. Water is supplied via a deep well that is not under the influence of groundwater and secondly, groundwater from the Dolores River. In the event of a flood or wildfire that destroys the town's electrical connection to Empire Electric Association's grid or during a prolonged power outage, the town would be unable to treat and provide water.

A backup generator would allow the town to meet the needs of the residents of the town, the Dolores School District population and those who are connected to the system, but live outside of the town boundary. Additionally, the town operates a water dock that county residents depend on for drinking water. These rural residents haul their drinking water and obtain this water from the water dock.

Location:

Town of Dolores. 420 Central Avenue.

Briefly describe who this project will benefit and/or impact of the project in terms of lives saved and property damage avoided:

The goal of the project is to maintain the town water supply and distribution system that is adequate to meet the needs of the Dolores community population in terms of both quality and quantity during a natural disaster or prolonged power outage.

The entire town of Dolores will benefit in terms of lives saved. In the event of a disaster where the electric power that allows for drinking water treatment and delivery systems are compromised the generator would alleviate this problem. Not having reliable potable water during a disaster event compromises the safety and health of the community. During recovery from disaster access to clean drinking water can be life saving. There are 885 residents in the town who would directly benefit. Also, there are many residences and businesses located just outside the town boundary who would all benefit. Additionally, Dolores has become a destination tourist and outdoor recreation community. All of these visitors will benefit from the emergency warning system as well. There are 457 dwellings and 92 business properties in the town. The project could impact all of the residents, visitors and the property in the town.

Briefly describe how the project will be implemented:

The town is working with an electrical engineer, Brown's Hill, to design the project and develop costs. In addition, the town is working with Iconergy to develop a town wide facilities improvement project under the Colorado Energy office EPC program. If funded, the town plans to include the generator scope and required electrical upgrades with the scopes of work for implementation with the other facilities improvements that are approved and funded for the EPC project. This will improve the project implementation effectiveness, reduce costs and provide accountability for project outcomes through economies of scale by combining projects and consolidating management and commissioning. Also, the oversight provided by the Colorado Energy office will include the generator scope.

The town is adopting the 2021 Building and Fire codes.

Describe the residences or other buildings directly affected by the proposed hazard. Include quantities in the description.

Structures include in town and out of town served by the towns water and sewer systems:

Single-family and Multi-family structures-457  
Commercial structures-92  
Dolores School District campus

Does this project mitigate the risk to one or more of the FEMA Community Lifelines?  Yes  No

If yes, please explain which one(s) and how the project will enhance their protection.

Safety and security  Food, water, and shelter  Health and medical  Energy  Communications  Transportation  Hazardous material

The backup WTP generator project is critical both for the community's preparedness and for the response and recovery phases in the event of a disaster. Safe and reliable potable drinking water is elemental. Safety, security and basic water needs are directly tied to this generator project.

The WTP is listed as critical infrastructure in the HMP and Generators are listed in the Dolores Mitigation Plan of the HMP.

The generator project was identified in the recently produced HMP.

Estimated Total Project Cost: \$TBD Federal Share: \$

Non-Federal Share: \$

Proposed Sources of funds for the Non-Federal Share:

Cost effectiveness. Please provide a preliminary benefit cost ratio estimate: \_\_\_\_\_

Fill in the below two evaluations for BRIC projects only.

### Technical Evaluation Criteria

As set forth in the table below, FEMA will score sub-applications using technical evaluation criteria. The technical evaluation criteria offer incentives for elements valued by FEMA. In order to ensure transparency and efficiency in competition project selection, technical evaluation criteria are binary point awards (with the exception of the tiered building codes criterion for FY21). Projects either receive the full points allotted or zero points for each criterion. Please provide an estimate of the points you expect your project to earn after the # sign.

Technical Evaluation Criteria for the National Competition	
Criteria	Potential Total Points / Project Estimate
Infrastructure project	# /20
Mitigating risk to one or more lifelines	# /15
Incorporation of nature-based solutions	# /10
Applicant (State) has mandatory tribal-, territory-, or state-wide building code adoption requirement (2015 version of International Building Code and International Residential Code) OR Applicant has mandatory building code adoption requirement (2015 or 2018 versions of International Building Code and International Residential Code)	# /10  # /20
Sub-applicant has Building Code Effectiveness Grading Schedule (BCEGS) Rating of 1 to 5	# /20
Application generated from a previous FEMA HMA Advance Assistance award, Capability and Capacity Building (C&CB) projects, or the sub-applicant is a past recipient of BRIC non-financial Direct Technical Assistance	# /10
A non-federal cost share of at least 30% (or, for Economically Disadvantaged Rural Communities as referenced in 42 U.S.C. § 5133(a) as small impoverished communities, a non-federal cost share of at least 12%).	# /5
Designation as a small, impoverished community (as referenced in 42 U.S.C. § 5133(a)) and defined in the BRIC Policy	# /15

**Town of Dolores**  
**Resolution No R460**  
**Series 2021**

**A RESOLUTION IN SUPPORT OF APPLICATIONS TO THE FEMA BUILDING  
RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC), HAZARD  
MITIGATION GRANT PROGRAM (HMGP) AND FLOOD MANAGEMENT  
ASSISTANCE (FMA) GRANT PROGRAMS MITIGATION PROJECT PROPOSALS  
FOR THE TOWN OF DOLORES**

**WHEREAS** the Board of Trustees determine that acquiring and installing a backup generator for the town's Water Treatment Plant (WTP) system is essential for the life, safety and welfare of the residents of the Town of Dolores in the event of flood, wildland fire or other disaster threatening the Town; and

**WHEREAS** a backup generator would allow the town to meet the needs of the residents of the town, the Dolores School District population and those who are connected to the system, but live outside of the town boundary.

**WHEREAS**, at present there is no backup generator for the WTP leaving the town unprepared in the event there is a disruption of electrical service for the that would prevent the town from treating and distributing drinking water system is not in working order and requires replacement the cost of which is estimated to be \$100,000 in total; and,

**WEHREAS**, Town of Dolores has the opportunity to submit applications for two grants from the Federal Emergency Management Agency's "FEMA BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC), HAZARD MITIGATION GRANT PROGRAM (HMGP) AND FLOOD MANAGEMENT ASSISTANCE (FMA) GRANT PROGRAMS" to fund a portion of the cost of replacement of the Town's generator for the WTP; and,

**WHEREAS** the Town agrees that if grant funding is awarded, the Town is required to complete the project by implementing grant funding supported by matching funds of a minimum of up to twenty-five percent (25%) of the total cost of the Project; and

**WHEREAS**, the Town understands that if grant funding is awarded, all funds received under the grant must be spent by the deadline to be determined in the grant contract; and

**WHEREAS**, the Board of Trustees desires to express its support for the grant application and is of the opinion that the Town staff should request up to \$75,000 in grant funding; and,

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

**Section 1.** The Board of Trustees strongly supports the applications to the FEMA



BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC), HAZARD MITIGATION GRANT PROGRAM (HMGP) AND FLOOD MANAGEMENT ASSISTANCE (FMA) GRANT PROGRAMS, for a grant in the amount of \$75,000 (“Grant Application”), to assist in funding the replacement of the Town’s emergency backup generator for the Water Treatment Plant (the “Project”), and if the grant is awarded, the Board of Trustees supports the Project’s completion.

**Section 2.** The Board of Trustees represents and warrants that the Grant Application includes matching funds for which the Town is solely responsible to provide.

**Section 3.** The Mayor, Town Manager, Town Clerk, and staff are hereby authorized and directed to execute all documents and do all other things necessary on behalf of the Town to complete, execute, and submit the Grant Application;

**Section 4.** All action heretofore taken in furtherance of the purposes of the Grant Application are hereby ratified and confirmed.

**Section 5.** The Town Manager shall have the authority to enter into negotiations with the Dolores Fire Protection District to cost share any cost of the backup generator for the warning siren system not funded by this or any other grant.

**Section 6.** This Resolution shall be in full force and effect from and after the date of its passage and approval.

**PASSED AND ADOPTED** this 22<sup>nd</sup> day of November, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

9.1

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
<b>BEGINNING FUND BALANCE - GENERAL</b>	<b>628,225.00</b>	<b>606,430.73</b>	<b>484,239.45</b>	<b>552,736.92</b>
<b>INCOME</b>				
<b>TAX REVENUE</b>				
10-311-100 Property Tax	89,120.00	86,000.00	86,000.00	89,000.00
10-311-101 Interest From Property Taxes	730.24	0.00	0.00	0.00
10-313-100 Sales Tax Revenue	359,558.94	250,000.00	435,355.25	375,000.00
10-334-105 Marijuana Sales Tax	0.00	50,000.00	0.00	50,000.00
10-334-106 Marijuana Occupation Tax	0.00	2,000.00	0.00	50,000.00
10-314-100 Cigarette Tax Revenue	1,223.86	1,000.00	1,200.00	1,000.00
	450,633.04	389,000.00	522,555.25	565,000.00
<b>FRANCHISE FEES</b>				
10-318-101 Empire Franchise Fees	46,920.19	45,000.00	45,000.00	45,000.00
10-318-102 Cable T.V. Franchise	5,450.91	4,000.00	4,104.27	4,000.00
10-318-103 Atmos Energy Franchise	14,942.49	11,500.00	15,392.49	14,000.00
10-318-105 Commnet Tower Lease	7,949.04	5,000.00	7,800.00	7,500.00
10-318-107 Atmos Energy Tower Lease	1,967.78	1,800.00	2,026.81	1,800.00
	77,230.41	67,300.00	74,323.57	72,300.00
<b>LICENSES &amp; PERMITS</b>				
10-334-104 Marijuana License Fees	0.00	15,000.00	2,025.00	2,000.00
10-321-101 Liquor Licenses	2,425.00	3,250.00	3,972.50	3,250.00
10-321-102 Business Licenses	3,925.00	4,300.00	4,031.00	4,000.00
10-322-101 Building Permits	9,877.87	7,500.00	13,107.58	12,000.00
10-322-102 Development Fees	2,375.00	0.00	370.00	0.00
10-322-103 Dog Licenses	925.00	900.00	850.00	800.00
10-351-101 Court Fines and Fees	4,920.00	10,000.00	9,153.00	7,500.00
	24,447.87	40,950.00	33,509.08	29,550.00
<b>GRANT REVENUE - GENERAL</b>				
10-334-102 Grant Revenue (DOLA Solar/Car)	0.00	294,604.00	302,377.30	0.00
10-334-102 Grant Revenue (DOLA LUC)	5,763.28	14,146.72	11,650.00	2,200.00
10-334-104 CARES Grant Funding (DOLA funds, plus \$5,090 received from County)	84,637.59	0.00	0.00	0.00
10-334-102 American Rescue Plan Act	\$0.00	\$0.00	0.00	240,039.00
	90,400.87	308,750.72	314,027.30	242,239.00
<b>PARKS &amp; CONSERVATION TRUST FUND</b>				
10-334-102 Grant Revenue (2020 GOCO)	173,493.00	0.00	0.00	0.00
10-335-101 Lottery Funds (Cons. Trust Fund)	9,965.66	15,500.00	11,421.00	11,360.00
10-346-101 Parks & Recreation Revenue	910.00	750.00	1,970.00	1,000.00
10-362-100 Playground Donations Joe Rowell	17,875.33	3,000.00	4,815.00	2,000.00
	202,243.99	19,250.00	18,206.00	14,360.00
<b>MISC</b>				
10-341-102 Other Misc. Rev.	8,727.70	3,000.00	2,139.02	2,000.00
10-361-101 Interest	15,089.96	8,000.00	700.00	500.00
10-300-105 DSB Lease Purchase Solar Project	0.00	32,667.00	32,667.00	0.00
	23,817.66	43,667.00	35,186.02	2,500.00
<b>TOTAL INCOME</b>	<b>868,773.84</b>	<b>868,917.72</b>	<b>997,807.22</b>	<b>925,949.00</b>

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
<b>EXPENSES</b>				
<b>MAYOR, TRUSTEES, &amp; COMMITTEES</b>				
10-413-320 Trustee Education	961.00	1,000.00	1,060.00	2,000.00
10-415-117 Board Payment	0.00	3,750.00	1,750.00	9,087.50
	961.00	4,750.00	2,810.00	11,087.50
<b>STAFF SALARIES &amp; BENEFITS</b>				
10-412-117 Town Magistrate	2,000.00	3,000.00	3,000.00	3,000.00
10-415-108 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
10-415-110 Town Manager	0.00	6,667.00	0.00	0.00
10-415-111 Treasurer (25 hours week)	8,270.61	9,126.00	9,126.00	9,721.00
10-415-112 Administrative Clerk	11,380.87	12,176.00	12,176.00	12,176.00
10-415-113 Town Clerk (35 hours week)	9,039.75	8,518.00	8,518.00	9,242.00
10-415-116 Maintenance Overtime	5,904.29	5,460.00	5,460.00	3,000.00
10-415-118 Accrued Vacation Adju	-432.13	0.00	0.00	0.00
10-415-210 Health/Dental/Life Insurance	17,230.53	28,030.00	28,030.00	32,577.00
10-415-220 Employee Payroll Taxes	9,359.09	11,104.00	11,104.00	11,200.00
10-415-230 Employee Retirement	2,239.84	2,767.00	2,767.00	2,800.00
10-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
10-415-330 Town Attorney	6,789.45	6,500.00	9,802.00	10,000.00
10-424-118 Building Inspector	35,925.00	25,000.00	36,000.00	45,000.00
	134,502.55	138,148.00	153,183.00	165,916.00
<b>INFORMATION TECHNOLOGY (IT)</b>				
10-415-430 Copier Lease	2,434.88	2,700.00	3,950.00	3,950.00
10-415-530 Telephone/Internet/Fiber	2,467.56	3,500.00	4,275.00	5,000.00
10-415-420 Admin Purchased Services	16,813.21	30,312.00	25,000.00	29,250.00
10-415-640 Web Page	6,196.99	3,000.00	2,400.00	3,000.00
10-415-700 Equipment (IT)	33,616.41	2,000.00	2,600.00	2,000.00
10-415-701 Capital Outlay (2021 Ampstun upgr	37,232.60	5,970.00	6,395.00	0.00
10-415-701 Capital Outlay (IT Upgrades)	0.00	2,500.00	2,500.00	0.00
	98,761.65	49,982.00	47,120.00	43,200.00
<b>CAPITAL OUTLAY - GENERAL</b>				
10-415-701 Capital Outlay (Harris Property)	37,232.60	0.00	0.00	0.00
10-415-701 Capital Outlay Solar Project	0.00	327,562.00	343,704.57	0.00
10-415-701 New Emergency Sirens	0.00	0.00	0.00	10,000.00
10-415-701 Community Intevention Program	0.00	0.00	0.00	16,065.00
10-419-316 Land Use Code Update	20,755.00	28,569.00	25,375.00	4,400.00
10-500-803 Debt Service Principal/Solar Project	0.00	2,716.00	2,716.00	1,300.00
10-500-804 Debt Service Interest/Solar Project	0.00	1,336.00	1,336.00	397.00
	57,987.60	360,183.00	373,131.57	32,162.00
<b>PARKS DEPARTMENT &amp; CONS. TRUST</b>				
10-415-114 Maintenance Salaries	34,808.80	45,441.00	45,441.00	49,000.00
10-452-119 Park Employees Seasonal	5,720.00	10,140.00	8,000.00	14,560.00
10-452-411 Park Electricity	5,851.38	6,000.00	5,500.00	6,000.00
10-452-610 Park Maintenance Supplies	6,353.84	5,000.00	5,000.00	5,000.00



	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
10-452-615 Park Bldg./Grounds Main	8,471.59	5,000.00	12,555.00	10,000.00
10-452-709 Flanders Park - Landscaping	0.00	0.00	0.00	1,000.00
	<b>61,205.61</b>	<b>71,581.00</b>	<b>76,496.00</b>	<b>85,560.00</b>
<b>CAPITAL OUTLAY - PARKS</b>				
10-452-615 Park B/G (Bear Trash Containers)	0.00	7,000.00	7,649.00	8,000.00
10-452-708 Joe Rowell Park/Fishing is Fun	0.00	0.00	0.00	4,000.00
10-452-708 Joe Rowell Park/Community Garden	0.00	0.00	0.00	2,500.00
10-452-708 Joe Rowell Park/ Pavilion Repair	0.00	0.00	0.00	5,000.00
10-452-708 Joe Rowell Park/Ballfields	0.00	5,000.00	7,322.00	0.00
10-452-708 Joe Rowell Park/Fence Kaboom	0.00	10,000.00	1,555.00	0.00
10-452-708 Joe Rowell Park/Shade structure	0.00	5,000.00	731.25	0.00
10-452-708 Joe Rowell Park/ Playground	206,811.93	0.00	5,000.00	0.00
10-452-709 Flanders Park - Restroom Design	0.00	0.00	0.00	10,000.00
10-452-501 Park Maint. Equip. - Replace UTV	0.00	0.00	0.00	12,000.00
10-452-900 Conservation Trust/Lottery Funds (2022 - JRP Master Plan \$15,000)	43,259.59	4,000.00	5,000.00	15,000.00
10-452-901 Playground Donation Acct Expense	14,500.00	1,500.00	4,815.00	5,000.00
	<b>264,571.52</b>	<b>32,500.00</b>	<b>32,072.25</b>	<b>61,500.00</b>
<b>SHERIFF EXPENSES</b>				
10-420-330 Sheriff & Jail Exp. (plus 3rd Deputy)	153,560.85	240,000.00	166,186.00	200,000.00
	153,560.85	240,000.00	166,186.00	200,000.00
<b>GRANT EXPENSES</b>				
10-452-903 CARES Act Expenses	43,846.41	0.00	0.00	0.00
10-452-904 ARP Grant Expenses	0.00	0.00	0.00	240,039.00
	43,846.41	0.00	0.00	240,039.00
<b>GENERAL OPERATIONS, UTILITIES, &amp; ADMIN.</b>				
10-413-812 Easter Egg/TH Christmas	171.82	1,000.00	650.00	1,000.00
10-414-310 Elections	1,535.53	1,800.00	1,800.00	3,500.00
10-414-311 Marijuana Licensing	1,820.00	20,000.00	4,000.00	4,000.00
10-415-310 Subscriptions or Dues	12,416.88	5,800.00	7,000.00	10,834.00
10-415-311 Codification	1,634.63	3,000.00	2,500.00	5,000.00
10-415-320 Administrative Education	2,210.37	2,500.00	2,500.00	5,000.00
10-415-325 Administrative Consulting	0.00	0.00	0.00	7,500.00
10-419-321 Tree Expenses/Trimming	0.00	0.00	0.00	3,500.00
10-415-610 Records Management	0.00	0.00	0.00	1,500.00
10-415-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
10-415-338 Treasurer's Fees	1,757.96	0.00	0.00	0.00
10-415-410 Gas Expenses	1,613.07	1,800.00	2,000.00	2,200.00
10-415-411 Electric Service	1,263.50	1,800.00	700.00	350.00
10-415-413 Trash Removal	4,489.00	3,500.00	5,152.00	5,500.00
10-415-520 Liability Insurance	7,417.94	7,865.00	8,657.48	8,831.00
10-415-540 Advertising & Legal Notice	5,466.30	5,000.00	5,000.00	7,000.00
10-415-580 Travel & Mileage	1,529.57	2,000.00	500.00	2,000.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
10-415-602 Postage & Freight	2,688.33	2,850.00	2,850.00	3,000.00
10-415-610 Office Supplies	6,705.88	5,000.00	5,000.00	6,500.00
10-415-613 Uniforms	985.22	1,400.00	1,400.00	1,500.00
10-415-615 Supplies for Town Hall	525.15	1,000.00	1,000.00	1,100.00
10-415-655 Dog Control Costs	115.90	150.00	111.45	150.00
10-419-611 Town Hall Building Maintenance	2,444.87	4,000.00	3,500.00	14,000.00
	59,791.92	73,215.00	57,320.93	96,965.00
<b>COMMUNITY DEVELOPMENT</b>				
10-500-805 Affordable Housing	0.00	0.00	0.00	10,000.00
10-500-805 Economic Development	0.00	0.00	0.00	10,000.00
	0.00	0.00	0.00	20,000.00
<b>MISCELLANEOUS</b>				
10-413-800 Contributions	9,563.11	15,750.00	13,000.00	25,800.00
10-415-650 Miscellaneous	5,815.89	5,000.00	8,000.00	5,000.00
	15,379.00	20,750.00	21,000.00	30,800.00
<b>TOTAL EXPENSES</b>	<b>829,362.50</b>	<b>991,109.00</b>	<b>929,319.75</b>	<b>987,229.50</b>
<b>NET TOTALS (INCOME - EXPENSES)</b>	<b>-21,794.27</b>	<b>-122,191.28</b>	<b>68,497.47</b>	<b>-61,280.50</b>
<b>ENDING FUND BALANCE</b>	<b>606,430.73</b>	<b>484,239.45</b>	<b>552,736.92</b>	<b>491,456.42</b>

**10-415-310 Subscriptions & Dues**

	2022
<b>FY 2022</b>	<b>Cost</b>
ICC	\$295
GFAO	\$160
REGION 9	\$763
CML	\$797
Dolores Chamber of Commerce	\$100
Gmail licenses	\$1,000
Microsoft 365 Apps for Business (19 @ \$18 each/month)	\$1,824
Agenda software	\$2,500
Adobe Acrobat	\$800
Miscellaneous	\$500
Utility Notification Center	\$350
Municode	\$1,350
CMCA	\$320
CCMA	\$75
<b>TOTAL</b>	<b>\$10,834</b>

**10-415-420 Administrative Purchased Services**

	2022
<b>FY 2022</b>	<b>Cost</b>
Ampstun - budget & utility software tech support	\$3,250
Netforce (\$1,531 month tech support, plus add. services as needed)	\$20,000
Payroll Department	\$3,000
Miscellaneous	\$3,000
<b>TOTAL</b>	<b>\$29,250</b>

**10-413-800 Contributions**

	2022
<b>FY 2022</b>	<b>Cost</b>
Southwest Health Alliance	\$500
AXIS	\$250
MOCO	\$800
Four Corners Recycling	\$1,500
Rotary Club (Holiday Lights \$500, Escalante Days Bike Race \$250)	\$750
Bike Club (Trail Maintenance)	\$500
Dolores Chamber of Commerce	\$5,000
Dolores Library	\$2,500
Dolores Community Center	\$4,500
Galloping Goose Historical Society	\$2,500
Dolores Senior Center	\$2,000
Special Projects or Events	\$5,000
<b>TOTAL</b>	<b>\$25,800</b>



	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
<b>BEGINNING FUND BALANCE - STREETS</b>	<b>614,390.70</b>	<b>492,154.98</b>	<b>404,915.98</b>	<b>461,541.89</b>
<b>INCOME</b>				
<b>TAX REVENUE</b>				
20-311-101 Specific Ownership Tax	14,046.63	11,000.00	13,000.00	11,000.00
20-313-100 Sales Tax Revenue	294,184.30	200,000.00	356,199.75	275,000.00
20-318-105 Severance Tax	7,632.10	5,200.00	413.65	0.00
20-318-106 Mineral Lease Revenue	54,898.08	37,500.00	25,881.51	0.00
20-330-100 HUTF Revenue	27,822.37	27,000.00	27,000.00	27,000.00
20-330-101 Road & Bridge	9,334.15	7,000.00	11,500.00	8,000.00
	<b>407,917.63</b>	<b>287,700.00</b>	<b>433,994.91</b>	<b>321,000.00</b>
<b>MISCELLANEOUS</b>				
20-341-102 Other Miscellaneous Rev	8,468.07	0.00	0.00	0.00
20-361-101 Bank Interest	177.50	100.00	200.00	100.00
20-392-100 Sale of Assets	22,800.00	0.00	0.00	0.00
20-300-105 DSB Lease Purchase for Solar Project	0.00	32,667.00	32,667.00	0.00
	<b>31,445.57</b>	<b>32,767.00</b>	<b>32,867.00</b>	<b>100.00</b>
<b>TOTAL INCOME</b>	<b>439,363.20</b>	<b>320,467.00</b>	<b>466,861.91</b>	<b>321,100.00</b>
<b>EXPENSES</b>				
<b>MAYOR, TRUSTEES, &amp; COMMITTEES</b>				
20-415-119 Board Payment	0.00	3,750.00	1,750.00	1,687.50
	<b>0.00</b>	<b>3,750.00</b>	<b>1,750.00</b>	<b>1,687.50</b>
<b>STAFF SALARIES &amp; BENEFITS</b>				
20-415-110 Town Manager	0.00	6,667.00	0.00	0.00
20-415-118 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
20-415-111 Treasurer (25 hours week)	8,270.61	9,126.00	9,126.00	9,721.00
20-415-112 Administrative Clerk	11,380.87	12,176.00	12,176.00	12,176.00
20-415-113 Clerk (35 hours week)	8,580.75	8,518.00	8,518.00	9,242.00
20-415-117 Accrued Vacation Adjust	-432.13	0.00	0.00	0.00
20-415-210 Health/Dental/Life Insurance	17,230.55	28,030.00	28,030.00	32,577.00
20-415-220 Payroll Taxes	6,280.30	8,663.00	8,000.00	8,521.00
20-415-230 Employee Retirement	1,948.54	2,767.00	2,767.00	2,800.00
20-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
20-431-330 Town Attorney	9,099.22	6,500.00	9,802.00	10,000.00
20-431-115 Maintenance Salaries	33,828.09	45,441.00	45,441.00	49,000.00
20-415-116 Maintenance Overtime	5,904.17	5,460.00	5,460.00	3,000.00
20-424-118 Building Inspector (portion of salary)	11,975.00	13,520.00	15,000.00	15,000.00
	<b>140,861.22</b>	<b>166,668.00</b>	<b>171,520.00</b>	<b>179,237.00</b>
<b>INFORMATION TECHNOLOGY (IT)</b>				
20-431-530 Telephone/Internet/Fiber	2,728.36	3,500.00	4,275.00	5,000.00
20-431-700 Equipment (IT)	0.00	0.00	0.00	2,000.00
20-431-701 Capital Outlay (Ampstun soft.)	0.00	5,970.00	6,395.00	0.00
20-431-701 Capital Outlay (IT upgrades)	0.00	2,500.00	2,500.00	0.00
	<b>2,728.36</b>	<b>11,970.00</b>	<b>13,170.00</b>	<b>7,000.00</b>

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
<b>CAPITAL OUTLAY</b>				
20-431-701 Capital Outlay	271,436.09	0.00	4,475.00	0.00
20-431-701 Capital Outlay (Collaborative Curb/	0.00	0.00	0.00	8,000.00
20-431-701 Capital Outlay (Solar Project)	0.00	32,667.00	32,667.00	0.00
20-431-730 Patching, Gravel, & Chip Seal	41,587.33	50,500.00	50,500.00	50,000.00
20-431-615 Mag Chloride	0.00	0.00	0.00	10,000.00
20-500-803 Debt Service Principal CAT120JOY and CAT 120MT	26,162.29	36,577.00	33,700.00	33,700.00
20-500-804 Debt Service Interest CAT120JOY and CAT 120MT	11,192.61	15,707.00	12,103.00	12,100.00
20-500-803 Debt Service Principal/Solar Project	0.00	2,716.00	2,716.00	1,000.00
20-500-804 Debt Service Interest/Solar Project	0.00	1,336.00	1,336.00	333.00
	350,378.32	139,503.00	137,497.00	115,133.00
<b>GENERAL OPERATIONS, UTILITIES, &amp; ADMIN.</b>				
20-431-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
20-431-340 Weed Control	0.00	500.00	500.00	1,500.00
20-431-341 Maintenance on Equipment	9,317.24	10,000.00	14,000.00	11,000.00
20-431-410 Gas	204.96	900.00	800.00	900.00
20-431-411 Electric Service	3,159.87	4,000.00	2,200.00	2,400.00
20-431-412 Street Light Electricity	26,065.79	24,500.00	25,841.00	26,000.00
20-431-520 Liability Insurance	7,417.94	7,865.00	8,658.00	8,831.00
20-431-618 Parts and Supplies	3,933.56	5,000.00	5,000.00	5,000.00
20-431-612 Small Tools & Equipment	2,809.54	3,500.00	3,500.00	4,500.00
20-431-613 Uniforms	940.85	1,300.00	1,300.00	1,400.00
20-431-614 Traffic Signs	2,236.44	2,500.00	4,500.00	4,500.00
20-431-626 Fuel and Lubricants	7,433.37	13,000.00	15,000.00	20,000.00
20-431-741 Street Painting	0.00	0.00	0.00	6,500.00
	66,519.56	75,815.00	84,299.00	95,531.00
<b>MISCELLANEOUS</b>				
20-431-650 Miscellaneous/Cont.	1,111.46	10,000.00	2,000.00	10,000.00
	1,111.46	10,000.00	2,000.00	10,000.00
<b>TOTAL EXPENSES</b>	<b>561,598.92</b>	<b>407,706.00</b>	<b>410,236.00</b>	<b>408,588.50</b>
<b>NET TOTALS (INCOME - EXPENSES)</b>	<b>-122,235.72</b>	<b>-87,239.00</b>	<b>56,625.91</b>	<b>-87,488.50</b>
<b>ENDING FUND BALANCE</b>	<b>492,154.98</b>	<b>404,915.98</b>	<b>461,541.89</b>	<b>374,053.39</b>



	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
<b>BEGINNING FUND BALANCE - WATER</b>	<b>677,673.00</b>	<b>555,452.54</b>	<b>483,549.54</b>	<b>419,103.14</b>
<b>INCOME</b>				
<b>USER FEES</b>				
30-340-100 Water User Fees	232,459.44	243,000.00	243,000.00	243,000.00
30-340-101 New Water Taps	320.00	4,500.00	5,230.00	4,500.00
30-340-102 Water Dock	29,126.25	17,000.00	23,884.00	23,000.00
	261,905.69	264,500.00	272,114.00	270,500.00
<b>GRANT REVENUE</b>				
30-334-101 Grant Revenue	302,999.90	43,000.00	14,630.10	25,000.00
	302,999.90	43,000.00	14,630.10	25,000.00
<b>MISCELLANEOUS</b>				
30-341-103 DSB Lease Purchase Water Project	275,000.00	0.00	0.00	0.00
	275,000.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>839,905.59</b>	<b>307,500.00</b>	<b>286,744.10</b>	<b>295,500.00</b>
<b>EXPENSES</b>				
<b>MAYOR, TRUSTEES, &amp; COMMITTEES</b>				
30-415-117 Board Payment	0.00	3,750.00	1,750.00	1,687.50
	0.00	3,750.00	1,750.00	1,687.50
<b>STAFF SALARIES &amp; BENEFITS</b>				
30-415-110 Town Manager	0.00	6,667.00	0.00	0.00
30-415-118 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
30-415-111 Treasurer (25 hours week)	8,270.61	9,126.00	9,126.00	9,721.00
30-415-112 Administrative Clerk	11,380.87	12,176.00	12,176.00	12,176.00
30-415-113 Town Clerk (35 hours week)	8,580.75	8,518.00	8,518.00	9,242.00
30-415-116 Accrued Vacation Adjustment	-432.14	0.00	0.00	0.00
30-415-210 Health/Dental/Life Insurance	17,230.53	25,631.00	25,631.00	32,577.00
30-415-220 Payroll Taxes	5,328.16	7,716.00	7,716.00	7,948.00
30-415-230 Employee Retirement	1,589.31	2,767.00	2,767.00	2,800.00
30-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
30-433-330 Town Attorney	9,099.22	6,500.00	9,802.00	10,000.00
30-433-115 Maintenance Salaries	33,828.15	45,441.00	45,411.00	49,000.00
30-415-116 Maintenance Overtime	5,904.29	5,460.00	5,460.00	5,000.00
	127,575.00	149,802.00	153,807.00	165,664.00
<b>INFORMATION TECHNOLOGY (IT)</b>				
30-433-530 Telephone/Internet/Fiber	3,259.15	3,500.00	4,275.00	5,000.00
30-433-700 Equipment (IT)	0.00	0.00	0.00	2,000.00
30-433-701 Capital Outlay (IT Upgrades)	0.00	2,500.00	2,500.00	0.00
30-433-701 Capital Outlay (Ampstun utility billing & budget software upgrade)	0.00	5,970.00	6,395.00	0.00
	3,259.15	11,970.00	13,170.00	7,000.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
<b>CAPITAL OUTLAY</b>				
30-433-701 Capital Outlay (Water Plant Improvements - chlorine monitor & water computer system)	0.00	2,000.00	2,000.00	0.00
30-433-701 Capital Outlay (2020/2021 Dolores Hwy 145 Waterline/Water Plant Improvements, 2022 Water Plant Improvements CL2 Analyzer)	751,380.89	35,808.00	45,241.15	5,300.00
30-433-701 Capital Outlay (Phase II Water Project Planning/Engineering Plan)	0.00	50,000.00	0.00	50,000.00
30-433-701 Capital Outlay (Transfer switch) installation Water Treatment Plant)	0.00	15,000.00	0.00	0.00
30-433-701 Capital Outlay (Replace Handheld)	0.00	0.00	11,237.00	0.00
30-500-800 Debt Service DSB water loan	3,916.00	18,306.00	18,306.00	18,306.00
30-500-801 Debt Service DSB interest	0.00	6,102.00	6,102.00	6,102.00
	755,296.89	127,216.00	82,886.15	79,708.00
<b>GENERAL OPERATIONS, UTILITIES, &amp; ADMIN.</b>				
30-433-310 Subscriptions & Dues	0.00	0.00	619.00	1,000.00
30-433-321 Public Works Education	790.00	1,200.00	1,200.00	1,500.00
30-433-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
30-433-342 Licensed Operator	1,709.95	3,500.00	3,500.00	3,500.00
30-433-343 Laboratory Services	1,563.08	3,500.00	3,500.00	3,500.00
30-433-344 Water Permit Fees	0.00	500.00	500.00	500.00
30-433-411 Plant-Electricity	21,346.70	24,000.00	19,000.00	20,000.00
30-433-414 Plant-Propane	975.88	2,500.00	2,500.00	2,500.00
30-433-431 Maint. on Equip. Purchased	0.00	1,000.00	500.00	1,000.00
30-433-432 Plant-Maintenance of Equip	270.00	1,000.00	500.00	750.00
30-433-520 Liability Insurance	7,417.94	7,865.00	8,658.00	8,831.00
30-433-580 Travel & Mileage	0.00	1,000.00	1,000.00	1,000.00
30-433-602 Postage & Freight	1,786.48	2,000.00	2,000.00	2,100.00
30-433-610 Office Supplies	250.00	800.00	800.00	800.00
30-433-611 Building & Grounds Maint	19.94	750.00	750.00	750.00
30-433-612 Small Tools/Equipment	229.99	1,500.00	1,500.00	1,500.00
30-433-613 Uniforms	1,054.18	1,300.00	1,400.00	1,500.00
30-433-617 Chemicals	9,050.67	12,000.00	12,000.00	12,000.00
30-433-618 Parts & Supplies (includes Water Tap machine \$4,000 & turbidity monitor \$3,900 in 2022, plus \$18,000 operations)	24,620.20	14,000.00	14,000.00	25,900.00
30-433-707 Fire Hydrants	0.00	500.00	500.00	500.00
	74,085.01	81,665.00	77,427.00	92,131.00
<b>MISCELLANEOUS</b>				
30-433-650 Miscellaneous/Contingency	1,910.00	5,000.00	5,000.00	5,000.00
	1,910.00	5,000.00	5,000.00	5,000.00
<b>TOTAL EXPENSES</b>	<b>962,126.05</b>	<b>379,403.00</b>	<b>334,040.15</b>	<b>351,190.50</b>
<b>NET TOTALS (INCOME - EXPENSES)</b>	<b>-122,220.46</b>	<b>-71,903.00</b>	<b>-64,446.40</b>	<b>-55,690.50</b>
<b>ENDING FUND BALANCE</b>	<b>555,452.54</b>	<b>\$483,549.54</b>	<b>419,103.14</b>	<b>363,412.64</b>



	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
<b>BEGINNING FUND BALANCE - SEWER</b>	<b>304,576.00</b>	<b>324,741.94</b>	<b>278,178.94</b>	<b>245,607.94</b>
<b>INCOME</b>				
<b>USER FEES</b>				
40-340-100 Sewer Users Fees	189,919.63	181,375.00	195,000.00	189,000.00
40-340-101 New Sewer Taps	0.00	4,500.00	0.00	4,500.00
	189,919.63	185,875.00	195,000.00	193,500.00
<b>MISCELLANEOUS</b>				
40-300-105 DSB Lease Purchase Solar Project	0.00	32,667.00	32,958.00	0.00
	0.00	32,667.00	32,958.00	0.00
<b>TOTAL INCOME</b>	<b>189,919.63</b>	<b>218,542.00</b>	<b>227,958.00</b>	<b>193,500.00</b>
<b>EXPENSES</b>				
<b>MAYOR, TRUSTEES, &amp; COMMITTEES</b>				
40-415-118 Board Payment	0.00	3,750.00	1,750.00	1,687.50
	0.00	3,750.00	1,750.00	1,687.50
<b>STAFF SALARIES &amp; BENEFITS</b>				
40-415-110 Town Manager	0.00	6,667.00	0.00	0.00
40-415-117 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
40-415-111 Treasurer (25 hours week)	8,270.36	9,126.00	9,126.00	9,721.00
40-415-112 Assistant Clerk	11,380.86	12,176.00	12,176.00	12,176.00
40-415-113 Clerk (35 hours week)	8,580.71	8,518.00	8,518.00	9,242.00
40-415-116 Accrued vacation Adjustment	-432.13	0.00	0.00	0.00
40-415-210 Health/Dental/Life Insurance	17,230.14	28,030.00	28,030.00	32,577.00
40-415-220 Payroll Taxes	5,327.94	7,716.00	7,716.00	7,800.00
40-415-230 Employee Retirement	1,589.86	2,767.00	2,767.00	2,800.00
40-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
40-432-330 Town Attorney	9,099.19	6,500.00	9,802.00	10,000.00
40-432-115 Maintenance Salaries	33,828.12	45,441.00	45,411.00	49,000.00
40-415-116 Maintenance Overtime	5,903.94	5,460.00	5,460.00	5,000.00
	127,574.24	152,201.00	156,206.00	165,516.00
<b>INFORMATION TECHNOLOGY (IT)</b>				
40-432-530 Telephone/Internet/Fiber	1,795.76	3,500.00	4,600.00	5,000.00
40-432-700 Equipment (IT)	0.00	0.00	0.00	2,000.00
40-432-701 Capital Outlay (Ampstun)	0.00	5,970.00	6,395.00	0.00
40-432-701 Capital Outlay (IT Upgrades)	0.00	2,500.00	2,500.00	0.00
	1,795.76	11,970.00	13,495.00	7,000.00
<b>CAPITAL OUTLAY</b>				
40-432-701 Capital Outlay Solar	0.00	32,667.00	32,667.00	0.00
40-500-803 Debt Service Principal/Solar Project	0.00	2,716.00	2,717.00	8,500.00
40-500-804 Debt Service Interest/Solar Project	0.00	1,336.00	1,336.00	698.00
	0.00	36,719.00	36,720.00	9,198.00
<b>GENERAL OPERATIONS, UTILITIES, &amp; ADMIN.</b>				
40-432-310 Subscriptions & Dues	694.00	1,200.00	1,200.00	1,200.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Draft Budget
40-432-321 Public Works Education	50.06	2,000.00	1,100.00	2,000.00
40-432-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
40-432-341 Maint on Equip Purchase	0.00	1,500.00	500.00	1,500.00
40-432-342 Operator/Licensed Services	0.00	300.00	300.00	300.00
40-432-343 Laboratory Services	6,918.00	8,000.00	7,000.00	8,000.00
40-432-345 Waste Water Permit	0.00	1,700.00	1,700.00	1,700.00
40-432-411 Electric Service	17,983.81	21,000.00	15,000.00	6,802.00
40-432-432 Maint on Plant Equip	40.12	0.00	0.00	0.00
40-432-520 Liability Insurance	7,417.95	7,865.00	8,658.00	8,831.00
40-432-580 Travel & Mileage	0.00	500.00	500.00	500.00
40-432-602 Postage & Freight	515.84	1,000.00	1,000.00	1,000.00
40-432-610 Office Supplies	141.80	500.00	500.00	500.00
40-432-611 Plant Building & Ground	0.00	100.00	100.00	100.00
40-432-612 Small Tools & Equipment	0.00	750.00	500.00	750.00
40-432-613 Uniforms	965.08	1,300.00	1,300.00	1,400.00
40-432-617 Chemicals	692.84	2,500.00	2,500.00	2,500.00
40-432-618 Parts and Supplies	1,062.19	5,000.00	5,000.00	5,000.00
	39,481.69	57,965.00	49,858.00	45,083.00
<b>MISCELLANEOUS</b>				
40-432-650 Miscellaneous/Contingency	902.00	2,500.00	2,500.00	2,500.00
	902.00	2,500.00	2,500.00	2,500.00
<b>TOTAL EXPENSES</b>	<b>\$169,753.69</b>	<b>265,105.00</b>	<b>260,529.00</b>	<b>230,984.50</b>
<b>NET TOTALS (INCOME - EXPENSES)</b>	<b>20,165.94</b>	<b>-46,563.00</b>	<b>-32,571.00</b>	<b>-37,484.50</b>
<b>ENDING FUND BALANCE</b>	<b>324,741.94</b>	<b>278,178.94</b>	<b>245,607.94</b>	<b>208,123.44</b>

## 2022 CAPITAL IMPROVEMENTS

(Items that have a useful life of 5 years or more and cost \$5,000 or more)

Revised 11/4/2021

PROJECT	2022	FUND SOURCE
<b>GENERAL FUND</b>		
Land Use Code Update	\$4,400	General Fund
Town Hall Repairs & Maintenance	\$10,000	General Fund
Community Intervention Program (potential to use ARP funds)	\$16,065	General Fund
New Emergency Sirens (75% federal grant, 25% match with Fire Dept)	\$10,000	General Fund
<b>Annual Total</b>	<b>\$40,465</b>	General Fund
<b>PARKS DEPARTMENT &amp; CONSERVATION TRUST FUND</b>		
Bear Proof Containers	\$8,000	Parks/GF
Replace Utility Terrain Vehicle (UTV)	\$12,000	Parks/GF
Joe Rowell Park Master Plan	\$15,000	CTF
Fishing is Fun River Project	\$4,000	Parks/GF
Flanders Park Restroom Design	\$10,000	Parks/GF
Community Gardens near the ball fields	\$2,500	Parks/GF
<b>Annual Total</b>	<b>\$51,500</b>	Parks/GF
<b>STREETS FUND</b>		
Chip/Seal, Gravel, or Patching	\$50,000	Streets Fund
Mag Chloride	\$10,000	Streets Fund
Collaborative Projects (sidewalks, curb & gutter - homes/businesses)	\$8,000	Streets Fund
<b>Annual Total</b>	<b>\$68,000</b>	Streets Fund
<b>ENTERPRISE FUNDS - WATER FUND</b>		
Phase II Water Project Planning (water line replacement/preliminary work on second storage tank, with EIAF grant )	\$50,000	Water Fund
CL2 Analyzer for Water Plant (current one beginning to malfunction)	\$5,300	Water Fund
<b>Annual Total</b>	<b>\$55,300</b>	Water Fund
<b>TOTAL - All Departments</b>	<b>\$215,265</b>	