



AGENDA
DOLORS COLORADO
TOWN BOARD OF TRUSTEES MEETING
DECEMBER 11th, 2023, 6:30 P.M.

THE MEETING WILL BE HELD AT THE TOWN HALL 420 CENTRAL AVENUE.

IF YOU WISH TO ATTEND VIRTUALLY, PLEASE VISIT THE TOWN WEBSITE UNDER GOVERNMENT TOWN BOARD MEETING FOR THE ZOOM LINK

<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 any time before the dated Board meeting.

7. ACTION/APPROVAL OF THE CONSENT AGENDA: The Consent Agenda is intended to allow the Board by a single motion approve matters that are considered routine or non-controversial. Here will be no separate discussion of these items unless a Board Member requests an item to be removed from the Consent Agenda and considered separately. Items removed from the Consent Agenda will be Considered under specific Agenda item numbers.

7.1. Minutes for the month of November 13th, 2023, and November 27th, 2023, meetings.

7.2 Expenditures for the month of November 2023.

8. REMOVED CONSENT AGENDA ITEMS:

9. TRUSTEES REPORTS AND ACTIONS: (5 minutes)

- Mayor Leigh Reeves
- Trustee Mark Youngquist
- Trustee Duvall "Val" Truelsen
- Trustee Sheila Wheeler
- Trustee Andy Lewis
- Trustee Chris Holkestad
- Trustee Kalin Grigg

10. ADMINISTRATIVE BUSINESS:

10.1 Discussion: Montelores Coalition (CPW) Coordinator Michelle Furi. Update on ONWARD and the State of Colorado

10.2 Discussion: Possible Planning Commission appointment

11. PUBLIC HEARINGS:

11.1 Ordinance 567 Series 2023 second and final reading: Amending Article 4 of the Dolores Land Use Code the maximum number of allowed short-term rentals.

11.2 Resolution R567 in support of the 2023 Budget Amendment.

12. ACTION/APPROVAL ORDINANCE/RESOLUTIONS:

12.1 Action/Approval: R568 Budget approval for the year 2024

12.2 Action/Approval: R567 Budget Amendment for the year 2023

12.3 Action/Approval: Second and Final reading of **Ordinance 567 Series 2023**

12.2 Action/Approval: First reading **Ordinance 568 Series 2023** amending Title 12, Chapter 8.0

12.2 Action/Approval: Resolution R566 Series 2023: The Town Board of Trustees referring to the voters a measure under which the Town's Sales Tax Rate will be increased by .5%.

13. STAFF REPORTS/PRESENTATIONS:

(For the record The Town Clerk, Building Official, and Public Works have submitted reports to the packet, if not scheduled).

13.1 Sheriff's Report: Steve Nowlin

13.2 Manager's Report: Paul Ruud

13.3 Attorney's Report Jon Kelly

13.4 Treasurer's Report: Heather Robertson

14. BOARD/COMMISSIONS:

14.1 Parks/Playground Advisory Committee:

14.2 Planning and Zoning Committee:

14.3 Attainable Housing Task Force: Manager Ruud update on 19th street project Request for Proposals.

15. OUTSIDE ORGANIZATIONS:

15.1 Chamber of Commerce: Susan Lisak

15.2 Montezuma County Commissioner: Jim Candelaria

16. UPCOMING BOARD, COMMITTEE AND SPECIAL GROUP MEETINGS:

16.1 Parks/Playground Advisory Committee meeting 12-14-2023 6:00 p.m.

16.2 Town Board Meeting January 8th, 2023. NO MEETING/WORKSHOP in December is scheduled.

17. ADJOURNMENT:



AGENDA
DOLORES COLORADO
TOWN BOARD OF TRUSTEES MEETING
NOVEMBER 13TH, 2023, 6:30 P.M.

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7.1. Minutes for the month of October 9th, 2023, and October 23rd, 2023.

7.2 Expenditures for the month of October 2023.

8. REMOVED CONSENT AGENDA ITEMS:

9. TRUSTEES REPORTS AND ACTIONS: (5 minutes)

- Mayor Leigh Reeves
- Trustee Mark Youngquist
- Trustee Duvall "Val" Truelsen
- Trustee Sheila Wheeler
- Trustee Andy Lewis
- Trustee Chris Holkestad
- Trustee Kalin Grigg

10. PUBLIC HEARINGS:

10.1 Discussion; Dolores Town Budget 2024

11. ACTION/APPROVAL ORDINANCE/RESOLUTIONS:

11.1 Resolution R559 Series 2023; Supporting the State Board of the Great Outdoors Colorado Trust Fund Grant for the completion of improvements to Joe Rowell Park.

11.2 Resolution R561 Series 2023; Awarding Michelle Furi the position of Coordinator for the Montelores Coalition.

12. STAFF REPORTS/PRESENTATIONS:

(For the record The Town Clerk, Building Official, and Public Works have submitted reports to the packet, if not scheduled).

12.1 Court Report: Judge Beth Padilla

12.2 Montezuma County Emergency Manager Jim Spratlin - Montezuma County Omnibus Mutual Aid Agreement

12.3 Sheriff's Report: Steve Nowlin

12.4 Manager's Report: Paul Ruud

12.5 Attorney's Report: Attorney Jon Kelly

12.6 Treasurer's Report: Heather Robertson

13. ADMINISTRATIVE BOARD BUSINESS:

13.2 Discussion: 2023 Coordinated Elections Results

13.3 Action/Approval: Update on Dolores Community Center Transaction

13.4 Discussion: DOLA Grant for the Phase II water project

14. BOARD/COMMISSIONS:

14.1 Parks/Playground Advisory Committee:

14.2 Planning and Zoning Committee:

14.3 Attainable Housing Task Force:

15. OUTSIDE ORGANIZATIONS:

15.1 Chamber of Commerce: Susan Lisak

15.2 Montezuma County Commissioner: Jim Candelaria

16. UPCOMING BOARD, COMMITTEE AND SPECIAL GROUP MEETINGS:

16.1 Park/Playground Advisory Committee: December 14th, 2023

16.2 Planning & Zoning: December 5th, 2023

16.3 Board/Workshop meeting: November 27th, 2023

17. EXECUTIVE SESSION: Discussion of personnel matter pursuant to § 24-6-402(4)(f)(I), C.R.S. unless employee who is the subject of the session has requested an open meeting

18. POSSIBLE ACTION ITEM: personnel matter

19. ADJOURNMENT:



**MINUTES
DOLORES COLORADO
TOWN BOARD OF TRUSTEES MEETING
NOVEMBER 13TH, 2023, 6:30 P.M.**

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1. CALL TO ORDER: Mayor Reeves called the meeting to order at 6:32 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Board Members present: Mayor Leigh Reeves, Trustees Duvall “Val” Truelsen, Sheila Wheeler, Andy Lewis, and Chris Holkestad. Trustee Kalin Grigg appeared virtually. Trustee Mark Youngquist was absent.

3.1 Staff Present: Manager Paul Ruud, Clerk Tammy Neely, Treasurer Heather Robertson, Building Official David Douady, Attorney Jon Kelly, and Sheriff Steve Nowlin. Appearing virtually Public Works employee RJ Cross.

4. ACTION/APPROVAL OF THE AGENDA: *Trustee Lewis moved to approve the agenda, seconded by Trustee Holkestad. The motion was passed unanimously.*

5. IDENTIFICATION OF ACTUAL OR PERCEIVED CONFLICTS OF INTEREST. No conflicts were identified.

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 any time before the dated Board meeting.

6.1 Melissa Watters 907 Central Ave: Informed the Board that she has resigned from the Planning and Zoning Committee and cited several reasons for resigning. She voiced complaints on the Steakout Fine Meats and Cocktails, citing that the lighting was bright, and did not agree with the concrete parking lot.

6.2 Linnea Peterson 402 Railroad: Asked if the Manager followed up with CDOT concerning snow removal. Manager Ruud stated that the CDOT Director John Palmer will be retiring. The Manager will be talking to the new Director.

7. ACTION/APPROVAL OF THE CONSENT AGENDA: The Consent Agenda is intended to allow the Board by a single motion approve matters that are considered routine or non-controversial. Here will be no separate discussion of these items unless a Board Member requests an item to be removed from the Consent Agenda and considered separately. Items removed from the Consent Agenda will be Considered under specific Agenda item numbers.

7.1. Minutes for the month of October 9th, 2023, and October 23rd, 2023.

7.2 Expenditures for the month of October 2023.

Trustee Lewis moved to approve the Consent Agenda, seconded by Trustee Truelsen. The motion passed unanimously.

8. REMOVED CONSENT AGENDA ITEMS: No items were removed

9. TRUSTEES REPORTS AND ACTIONS: (5 minutes)

- Mayor Leigh Reeves
- Trustee Mark Youngquist
- Trustee Duvall “Val” Truelsen
- Trustee Sheila Wheeler: Informed the Board that she would like to meet with the Parks/Playground Advisory Committee.
- Trustee Andy Lewis
- Trustee Chris Holkestad
- Trustee Kalin Grigg

10. PUBLIC HEARINGS:

10.1 Discussion; Dolores Town Budget 2024. Mayor Reeves opened the hearing for the public to

comment. Jen Stark of 203 S. 2nd street commented that she agreed with the proposed municode program for the Clerk's office. She also requested consideration for a kiosk at Joe Rowell Park, as there is no place to post notices except on a tree. The name plaques at the playground are falling off, the public works department files a report on the playground maintenance, she requested that they report on the name plaques so that a volunteers can fix the problem. Trustee Truelsen agreed with Jen Starks' requests. No other public comments were made. Mayor Reeves closed the hearing. Treasurer Robertson reviewed the budget with the Board, they will decide to approve at the December 11th meeting.

11. ACTION/APPROVAL ORDINANCE/RESOLUTIONS:

11.1 Resolution R559 Series 2023; Supporting the State Board of the Great Outdoors Colorado Trust Fund Grant for the completion of improvements to Joe Rowell Park. Emily Spahn (Grant writer) briefly reviewed the grant application with the Board. Hugh Robinson and Jacob Carloni of the Parks/Playground Advisory Committee added comments on finances and funding. The biggest part of the JRP revision will be the Bike/Skate Park. Some of the funding for the Bike/Skate Park will be coming from donations. Trustee Truelsen expressed his concerns about continuing maintenance. Trustee Wheeler wanted more information and felt that a meeting with the Board and Parks/Playground Committee is needed. ***Trustee Truelsen moved to approve Resolution R559 Series to support an application for a GOCO grant, seconded by Trustee Holkestad. The motion passed by five yes and 1 no votes.***

11.2 Resolution R561 Series 2023; Awarding Michelle Furi the position of Coordinator for the Montelores Coalition. Manager Ruud introduced the resolution explaining that the Town applied for and was awarded a grant from Colorado Outdoor Region Partnerships Initiative in the amount of \$100,000.00 to form, fund and support the Montelores Coalition which is intended to align with the Colorado Outdoor Partnership's state level vision while advancing the development of local and regional planning elements inform Colorado Outdoor Strategy, a collaborative vision for conservation, climate resilience and sustainable recreation, in accordance with Executive Order B 2020 008. The Town of Dolores solicited a request for qualification for a Coordinator to create the Montelores Coalition and administer the RPI program. It was found that Michelle Furi possessed the necessary skills and expertise to fill the position. ***Trustee Holkestad moved to approve Michelle Furi as Coordinator for the Montelores, therefore approving Resolution R561 Series 2023, seconded by***

Trustee Wheeler. The motion was approved unanimously.

12. STAFF REPORTS/PRESENTATIONS:

(For the record The Town Clerk, Building Official, and Public Works have submitted reports to the packet, if not scheduled).

12.1 Court Report: Judge Beth Padilla updated the Board of Municipal Court. Dolores has an average of five cases per month. Most cases are speeding. There was a total of \$16,000.00 in fines, mainly traffic violations.

12.2 Montezuma County Emergency Omnibus Mutual Aid Agreement. The agreement provides function and service, including the sharing of costs of such services or functions, by a political subdivision of the State of Colorado and federally with recognized Tribal Nations that are specifically authorized by C.R.S 29-1-203 and other sections of the Colorado Revised Statutes, in case of emergency situations, fire, and flood disasters or imminent dangers. ***Mayor Reeves moved to approve the Omnibus Mutual Aid Agreement, seconded by Trustee Lewis. The motion was approved unanimously.***

12.3 Sheriff's Report: Steve Nowlin reported the calls for service. There have been some issues with theft at Family Dollar. He reported that Halloween was a success with no calls.

12.4 Manager's Report: Paul Ruud reported on Proposition 123. On October 31st, 2023, per the Boards direction to opt in with resolution R557 Series 2023. But utilizing the State Proposition 123 Affordable Housing Commitment form with a Base amount of seven affordable housing units per Board discussion. Upon filing the commitment form, Manager Ruud received a call from Robin DiFalco, Local Planning Capacity Grant Program Manager. She advised Manager Ruud that the commitment filing was filed in error. The State will work with the Town to correct the Baseline and Commitment number based on the State Formula. Manager Ruud updated the Board on recruiting a CPW Coordinator, for the Montelores Coalition. He announced that Michelle Furi was offered the position of Coordinator.

12.5 Attorney's Report: Attorney Jon Kelly voiced concerns about the Law Enforcement Contract with Montezuma County. A valid contract needs to be submitted for approval by the end of the year. He requested the Board to think about adding a sales tax for Marijuana and removing the occupational tax or asking electors for a general sales tax increase.

12.6 Treasurer's Report: Heather Robertson gave the report on sales tax revenue for the month of October (\$78,036.27) and November (\$88,255.02), both months show a decline in revenue.

13. ADMINISTRATIVE BOARD BUSINESS:

13.2 2023 Coordinated Elections Results, results were provided in the packet.

13.3 Update on Dolores Community Center Transaction. Attorney Kelly presented to the Board an amendment for the contract for the Community Center transfer. The closing has been extended. ***Mayor Reeves moved to accept the contract as amended, seconded by Trustee Holkestad. The motion passed unanimously.***

13.4 DOLA Grant for the Phase II water project, is currently being reviewed by previous manager Ken Charles.

14. BOARD/COMMISSIONS:

14.1 Parks/Playground Advisory Committee: Comments made by the Parks/Playground Advisory Committee were made in item 11.1.

14.2 Planning and Zoning Committee: Chair Linda Robinson submitted a report on the last Planning and Zoning meeting. She stated the Land Use Code needs to be revisited concerning business lighting.

14.3 Attainable Housing Task Force: No report

15. OUTSIDE ORGANIZATIONS:

15.1 Chamber of Commerce: Susan Lisak did not report.

15.2 Montezuma County Commissioner Jim Candelaria stated that Montezuma County opted in on Proposition 123 and are not acting on it at this time as there are no resources. He addressed the Sheriff's contract stating that there were some minor changes as payment to the County will be quarterly, and some IT will need to be provided. The Board was updated on the Ironwood fines.

16. UPCOMING BOARD, COMMITTEE AND SPECIAL GROUP MEETINGS:

16.1 Park/Playground Advisory Committee: December 14th, 2023

16.2 Planning & Zoning: December 5th, 2023

16.3 Board/Workshop meeting: November 27th, 2023

17. EXECUTIVE SESSION: Discussion of personnel matter pursuant to § 24-6-402(4)(f)(I), C.R.S. unless employee who is the subject of the session has requested an open meeting. ***Trustee Lewis moved to enter into executive session, seconded by Trustee Holkestad. For the record the employee declined an open meeting.***

18. POSSIBLE ACTION ITEM: *Mayor Reeves moved to retain Paul Ruud as Manager, with a performance plan working with Mayor Reeves, Trustee Grigg, and Trustee Holkestad to assist, seconded by Trustee Holkestad. The motion was approved unanimously.*

19. ADJOURNMENT: Mayor Reeves adjourned the meeting at 10:13 p.m.

Mayor Leigh Reeves

Town Clerk Tammy Neely



AGENDA

TOWN OF DOLORES COLORADO

BOARD OF TRUSTEES MEETING/WORKSHOP

NOVEMBER 27TH, 2023, WORKSHOP/MEETING 5:30 P.M.

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WORKSHOP: 5:30 p.m.:

- 1. Streets:** Snow removal

BOARD MEETING:

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 any time before the dated Board meeting.

7. CONSENT AGENDA:

7.1 Application for a Special Event for the Dolores River Boating Advocates, to be held January 26th, 2024, from 5:00 p.m. to 11:00 p.m., at the Dolores Community Center, 400 Riverside Avenue.

8. BOARD MEMBERS COMMENTS AND REPORTS: (5 minutes only)

- Leigh Reeves
- Sheila Wheeler
- Duvall "Val" Truelsen
- Andy Lewis
- Mark Youngquist
- Chris Holkestad
- Kalin Grigg

9. STAFF REPORTS/PRESENTATIONS:

9.1 Manager Paul Ruud:

9.2 Attorney Jon Kelly:

9.3 Treasurer Heather Robertson:

10. ADMINISTRATIVE BOARD BUSINESS:

10.1 Discussion/Possible Action: Update on the Dolores Community Center transfer.

10.2 Action: Accept resignation of Planning & Zoning Committee member Melissa Watters and advertise to fill the vacancy.

11. ACTION/APPROVAL ORDINANCES/RESOLUTIONS:

11.1 Discussion/Possible Action: First reading of proposed Ordinance 567 Series 2023, amending Article 4 of the Dolores Land Use Code pertaining to the maximum number of allowed short term rentals.

11.2 Discussion/Possible Action: Resolution R562 Series 2023 referring to the voters a measure under which the Town's sales and use tax rate will be increased and setting the ballot title and ballot question referring the effective date of this resolution and setting forth details.

11.3 Action/Approval: Resolution R563 Series 2023 Submitting a Ballot Question to the registered electors of the Town of Dolores Colorado at the Municipal Regular/Special Election to be held April 2nd, 2023, concerning whether the Town of Dolores should levy a Municipal sales tax on all sales of medical and retail marijuana, and medical and marijuana retail products.

11.4 Action/Approval Resolution R564 Series 2023 approving a contract for law enforcement services between Montezuma County Board of Commissioners, the Montezuma County Sheriff's Office, and the Town of Dolores.

11.5 Action/Approval Resolution R565 Series 2023 in support of a Colorado Department of Local Affairs Energy/Mineral Assistance Fund Grant request, for Phase II of the Dolores Waterline Replacement and improvement project.

12. EXECUTIVE SESSION: Discussion of personnel matter pursuant to 24-6-402(4)(f)(i), CRS

13. FUTURE AGENDAS:

- **P&Z meeting:** December 5th, 2023
- **Parks meeting:** December 14th, 2023
- **Board meetings:** Last meeting of the year December 11th, 2023

14. ADJOURNMENT



MINUTES

TOWN OF DOLORES COLORADO

BOARD OF TRUSTEES

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WORKSHOP: 5:30 p.m.:

1. **Streets:** Snow removal was the topic for discussion. The Board discussed options for clearing snow on Railroad Avenue without causing a traffic issue. Representatives Justin Sinclair and Brett Majors from CDOT answered questions from the Board members. Manager Paul Ruud stated that there have been several discussions concerning removal of the snow on Railroad Avenue. Public Works Director Randy McGuire addressed the Board stating that there would need to be another employee added to keep up with the work. It would take part of the crew off of Dolores streets to get Railroad Avenue cleaned up. There are also safety concerns when snow is piled in the middle of Railroad Avenue, and drivers need to turn off, the berms will block their vision of oncoming traffic. The Board hopes to produce a plan to assess a part of Railroad Avenue to remove snow safely and efficiently.

BOARD MEETING:

1. **CALL TO ORDER** Mayor Reeves opened the regular Board meeting at 6:36 p.m.

2. PLEDGE OF ALLEGIANCE

3. **ROLL CALL:** Board members present: Mayor Leigh Reeves, Trustees Duvall "Val" Truelsen, Sheila Wheeler, Kalin Grigg, Chris Holkestad, Andy Lewis, and Mark Youngquist.

3.2 Staff Present: Manager Paul Ruud, Town Clerk Tammy Neely, Treasurer Heather Robertson, Building Official David Doudy, Public Works Director Randy McGuire, Sheriff Steve Nowlin, and Attorney Jon Kelly.

4. **ACTION/APPROVAL OF THE AGENDA:** *Trustee Grigg moved to approve the agenda, seconded by Trustee Holkestad. The Motion was approved unanimously.*

5. **IDENTIFICATION OF ACTUAL OR PERCEIVED CONFLICTS OF INTEREST.** No conflicts were reported.

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 any time before the dated Board meeting. No comment came virtually.

6.1 Melissa Watters, 907 Central Avenue: Commented on the lights at the Steakout Fine Meats & Cocktails Restaurant. She found it very disturbing that the sign light is on all night and is bright.

6.2 Michael Sawyer of 2012 21st street: Commented on the Del Rio Building, sandbags needing cleaned up, and the CDOT culverts.

6.3 Cody Folsom, 302 Railroad: Previously commented in the workshop concerning snow removal and thought it would be a promising idea to hire additional help for the Public Works Department.

6.4 Chris Curry, 210 Riverside: Commented on the intersection of 4th street bridge and Riverside. It has become deadly with speeding traffic, and drainage that freezes and accumulates into a pond.

6.5 Linnea Peterson: Commented that she agreed with the idea of hiring additional help for the Public Works Department for maintenance on snow removal. She also agreed the lights at the Steakout were bright and left on all night.

7. CONSENT AGENDA:

7.1 Application for a Special Event for the Dolores River Boating Advocates, to be held January 26th, 2024, from 5:00 p.m. to 11:00 p.m., at the Dolores Community Center, 400 Riverside Avenue.

Trustee Lewis moved to approve the consent agenda; Trustee Grigg seconded. The motion was passed unanimously.

8. BOARD MEMBERS COMMENTS AND REPORTS: (5 minutes only)

- Mayor Leigh Reeves asked about the Steakout sign, as she noticed that the light stayed on all night. Building Official David Doudy explained that electricians have to hard wire it so they can work on the circuits, this is normal procedure. Concerning the Del Rio Building: The Board requests that the windows be replaced. The Building Official and Attorney will work together to make the windows compliant.
- Sheila Wheeler
- Duvall "Val" Truelsen
- Andy Lewis
- Mark Youngquist
- Chris Holkestad: Requested a 4th street and Riverside intersection stop sign and drainage needs addressed. Manager Ruud will follow up. A possible speed bump on the bridge will need to be added.
- Kalin Grigg

9. STAFF REPORTS/PRESENTATIONS:

9.1 Manager Paul Ruud: Updated the Board on the following items:

- The Montelores Coalition meeting with the State of Colorado, Department of Natural Resources, Parks, and Wildlife Division, to check on the Coalitions progress.
- Update on the issuance of the 19th Street Affordable Housing Request for proposals.
- Preparation of two Draft improvements Plans

- Discussion of Draft 2024 Workplan including but not limited to the New Town Hall, demolition of the Old Town Hall, and RFP's and construction contract for the new Flanders Park Restrooms.

9.2 Attorney Jon Kelly: Updated the Board on the Community Center transfer, indicating that no response from the American Legion concerning the transfer has been made. The closing will continue and will take place in February 2024.

9.3 Treasurer Heather Robertson: Informed the Board that the amended budget for 2023 and Budget Approval for 2024, with mill levy resolutions will be presented at the December 11th, 2023, meeting. She discussed ARPA funds that need to be committed, the Board agreed to use them towards the Flanders Restroom Project.

10. ADMINISTRATIVE BOARD BUSINESS:

10.1 Discussion/Possible Action: Update on the Dolores Community Center transfer. Attorney Kelly previously addressed the closing in his report.

10.2 Action: Accept resignation of Planning & Zoning Committee member Melissa Watters and advertise to fill the vacancy. *Trustee Lewis moved to accept the resignation of Melissa Watter from the Planning and Zoning Committee and notice a vacancy for the seat, Trustee seconded. The motion was approved unanimously.*

11. ACTION/APPROVAL ORDINANCES/RESOLUTIONS:

11.1 Discussion/Possible Action: First reading of proposed Ordinance 567 Series 2023, amending Article 4 of the Dolores Land Use Code pertaining to the maximum number of allowed short term rentals. Building Official David Doudy introduced Ordinance 567 Series 2023, the first reading. Currently there are three short term rental applications that have been submitted. The cap is 22 Short term rentals in the town. The process is to be reviewed every two years. The Board assessed that Short-Term Rentals will no longer be rotated in order to address the needs of affordable housing. The Board wishes to amend the maximum number allowable for Short Term Rentals. *Trustee Truelsen moved to approve the first reading of Ordinance 567, changing the maximum number of permits to equal 4%, and increase the fees to \$250.00, Trustee Youngquist seconded. The first reading passed unanimously by a roll call vote.*

11.2 Discussion/Possible Action: Resolution R562 Series 2023 referring to the voters a measure under which the Town's sales and use tax rate will be increased and setting the ballot title and ballot question referring the effective date of this resolution and setting forth details. Attorney Kelly opened discussion for Resolution R562 by suggesting to the Board to hold a public hearing in the near future. If approved by the Board a sales tax rate of a half of percent (.50%) increase will be set before the public at the April 2nd, 2024, municipal election. To take effect in July of 2024. Jon stated that some municipalities will specify a reason for the increase. If the town specified there is the following that the increase could be used for, as in the street fund, an additional hire for parks, public works, and many more items that would benefit the town.

11.3 Action/Approval: Resolution R563 Series 2023 Submitting a Ballot Question to the registered electors of the Town of Dolores Colorado at the Municipal Regular/Special Election to be held April 2nd, 2023, concerning whether the Town of Dolores should levy a Municipal sales tax on all sales of medical and retail marijuana, and medical and marijuana retail products. Attorney Kelly felt that it would be better to not impose another sales tax issue before the public. This tax would replace the occupational tax transactional fee. No action was taken.

11.4 Action/Approval Resolution R564 Series 2023 approving a contract for law enforcement services between Montezuma County Board of Commissioners, the Montezuma County Sheriff's Office, and the Town of Dolores. Sheriff Steve Nowlin addressed the Board concerning the law enforcement contract. He stated that he could not report expenditures to the Board as it is not made available. The

contract negotiations started with the prior Manager Ken Charles. The current contract amount for 2023 is \$220,000.00. The contract amount proposed by Montezuma County for the year 2024 was \$375,000.00. Manager Charles managed to get the contract down to \$250,000, which the Town Board agreed to and approved. The current Manager Paul Ruud entered into negotiations with some changes from Montezuma County. Manager Ruud presented the final contract to the County as signed, there were additional issues that the County asked for. Montezuma County Sheriff Steve Nowlin explained to the Board that entering into the contract or not the County Sheriff's Department is obligated to serve and protect the citizens of the Town of Dolores simply because the town is within the County. The Board asked several questions concerning the protection of the town without the Sheriff's contract. Attorney Kelly questioned writing citations for speeding violations in the town and will the Sheriff's Department continue to do so. Sheriff Nowlin answered, "Yes because I can" The Towns model traffic code is the as the one the county adopted, there is no difference. Attorney Kelly asked will the Sheriff's Department continue to write tickets for unlatched trash bins, monitor bears, thefts, vandalism, and other offenses without a contract? The Sheriff answered yes without a contract. The Board agreed that they wished to continue a relationship with the Sheriff's Department, and not sign the Montezuma County Sheriff; contract for the year 2024, as it was unnecessary to pay for service that are rendered by law anyway. For the record the Town Board of Trustees passed and agreed on a contract in August for \$250,00 signed by Mayor Leigh Reeves and Sheriff Steve Nowlin and presented to the county in August, new terms were presented after that date from the County. ***Trustee Truelsen moved to table signing the contract with no specified time for further action, Trustee Wheeler seconded the motion. The motion was passed unanimously.***

11.5 Action/Approval Resolution R565 Series 2023 in support of a Colorado Department of Local Affairs Energy/Mineral Assistance Fund Grant request, for Phase II of the Dolores Waterline Replacement and improvement project. Ken Charles, consultant for the Town, presented the Board with a proposed grant for the Phase II Waterline Line and Improvement Project. The project will cost an estimated \$4661,950 including design and project management costs. It will replace approximately 10,292 feet of pipeline, fire hydrants, and service line valves. The current line is 60 years old. The projected building will take place in 2025, pending grant approval. If the Board does not complete the project or tables, the funding must be returned. ***Trustee Holkestad moved to approve Resolution R565 Series 2023, Trustee Youngquist second. The motion was approved unanimously.***

12. EXECUTIVE SESSION: ***Mayor Reeves moved to go into executive session at 9:05 p.m., seconded by Trustee Lewis. Discussion of personnel matter pursuant to 24-6-402(4)(f)(I), CRS***

13. FUTURE AGENDAS:

- **P&Z meeting:** December 5th, 2023
- **Parks meeting:** December 14th, 2023
- **Board meetings:** Last meeting of the year December 11th, 2023

14. ADJOURNMENT: Mayor Reeves adjourned the meeting at 9:45 p.m.

Mayor Leigh Reeves

Town Clerk Tammy Neely

TOWN OF DOLORES

Check Register
Reporting All Cash Accounts
From: 1/1/2023
To: 11/30/2023

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
27768		11/03/2023		ALSCO	1170124, 11771094, 1172065, 1173021		\$351.12	
27769		11/03/2023		THE DINARDO MANAGEMENT GROUP	TD-2303		\$2,754.38	
27770		11/03/2023		BALLENTINE COMMUNICATIONS	16447, 17502		\$30.85	
27771		11/03/2023		FLYERS ENERGY, LLC	CFS-3613887		\$707.29	
27772		11/03/2023		IMAGENET CONSULTING LLC	INV32834		\$149.12	
27773		11/03/2023		JON LEWIS KELLY, P.C.	OCTOBER 2023		\$2,196.55	
27774		11/03/2023		MOUNTAINLAND SUPPLY COMPANY	OCTOBER 23		\$3,860.15	
27775		11/03/2023		MONTEZUMA COUNTY SHERIFFS OFFICE	116		\$18,333.33	
27776		11/03/2023		NETFORCE PC, INC.	CW-32955		\$2,057.52	
27777		11/03/2023		PARKERS WORKPLACE SOLUTIONS	809478, 809640, 809686		\$671.93	
27778		11/03/2023		SGM	19		\$350.00	
27779		11/03/2023		SUPERIOR AUTO SUPPLY CO	531312		\$10.93	
27780		11/03/2023		UTILITY NOTIFICATION CENTER	223100452		\$24.51	
27781		11/06/2023		AMERICAN RAMP COMPANY	8147		\$13,500.00	
27782		11/06/2023		FASTTRACK COMMUNICATIONS, INC.	11/1-11/30		\$757.50	
27783		11/06/2023		FUN CENTER, INC.	43937		\$74.96	
27784		11/06/2023		MCSTONE AGGREGATES, LLC	6185		\$979.59	
27785		11/06/2023		SAN JUAN BASIN PUBLIC HEALTH DEPAR	2023-2568		\$106.00	
27786		11/06/2023		BANKCARD CENTER	OCTOBER 25TH		\$2,249.30	
27787		11/06/2023		WASTE MANAGEMENT OF NM	0422906-4889-0		\$394.80	
27788		11/07/2023		CATERPILLAR FINANCIAL SERVICES COR	34572482- 001-1051144-000		\$1,765.60	
27789		11/07/2023		CATERPILLAR FINANCIAL SERVICES COR	34572482 001-0900387-000		\$1,904.10	
27790		11/07/2023		COMFORT AIR MECHANICAL	86083		\$21,258.00	
27791		11/07/2023		PRINCIPAL MUTUAL FUNDS	10/15-10/28 ER		\$341.04	
27792		11/07/2023		PRINCIPAL MUTUAL FUNDS	10/15-10/28 EE		\$561.44	
27793		11/07/2023		USA BLUEBOOK	INV00180831		\$456.49	
27794		11/08/2023		DANA KEPNER	1589683-00		\$2,404.35	
27795		11/08/2023		DOLORES GENERAL STORE	10/1-10/31		\$92.81	
27796		11/08/2023		FRALEY PROPANE, LLC	414800746, 414800980		\$389.05	
27797		11/08/2023		IMAGENET CONSULTING LLC	INV737990		\$168.80	

* Indicates Out Of Sequence Check Number

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TOWN OF DOLORES

Check Register
Reporting All Cash Accounts
From: 11/1/2023
To: 11/30/2023

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
27798		11/08/2023		DRUG & ALCOHOL TESTING ASSOCIATES	5647		\$60.00	
27799		11/14/2023		AMPSTUN CORPORATION	INV-4927		\$4,230.00	
27800		11/14/2023		CENTURYLINK	NOV 2023		\$153.66	
27801		11/14/2023		TRISHA COBERLY	20		\$150.00	
27802		11/14/2023		EMPIRE ELECTRIC ASSOCIATION	NOVEMBER GROUP BILL		\$4,464.32	
27803		11/14/2023		EMPIRE ELECTRIC ASSOCIATION	NOVEMBER NEW TOWN HALL		\$418.88	
27804		11/14/2023		EMPIRE ELECTRIC ASSOCIATION	NOVEMBER SOLAR BILL		\$438.01	
27805		11/14/2023		LEPEW PORTA JOHNS, INC	2023-10-140		\$708.00	
27806		11/14/2023		QUADIENT	10/27 POSTAGE		\$399.79	
27807		11/17/2023		SHEILA WHEELER	BOARD PAYMENT 09/23-12/23		\$300.00	
27808		11/17/2023		THE PLUMBING STORE	225738		\$35.62	
27809		11/17/2023		PRINCIPAL MUTUAL FUNDS	ROBERTSON EE		\$206.45	
27810		11/17/2023		PRINCIPAL MUTUAL FUNDS	10/29-11/11 ER		\$393.70	
27811		11/17/2023		PRINCIPAL MUTUAL FUNDS	ROBERTSON ER		\$206.45	
27812		11/17/2023		PRINCIPAL MUTUAL FUNDS	10/29-11/11 EE		\$591.82	
27813		11/30/2023		MONTELORES SURVEYING AND MAPPING	23A101-1		\$4,740.00	
27814		11/30/2023		BIG O TIRES	006168-256584		\$826.88	
27815		11/30/2023		CEBT PAYMENTS	INV/0061676		\$11,726.00	
27816		11/30/2023		COLORADO ANALYTICAL LAB	231110006		\$320.00	
27817		11/30/2023		DANA KEPNER	1590336-00		\$2,144.94	
27818		11/30/2023		THE DINARDO MANAGEMENT GROUP	TD-2304		\$828.22	
27819		11/30/2023		FLYERS ENERGY, LLC	CFS-3633151		\$611.57	
27820		11/30/2023		MATTHEWS ELECTRIC OF SOUTHWEST C	23/2346		\$2,200.00	
27821		11/30/2023		PERSONNEL SAFETY ENTERPRISES - ZEE	94181		\$179.00	
27822		11/30/2023		QUADIENT	Q1069725		\$256.57	
27823		11/30/2023		ULTRA FORM	27699		\$794.04	
27824		11/30/2023		DOLORES STATE BANK	37		\$2,034.14	

TOWN OF DOLORES

Check Register

Reporting All Cash Accounts

From: 11/1/2023

To: 11/30/2023

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
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EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	57	Amount:	\$118,317.57
	57		\$118,317.57
Voided Check Count:	0	Amount:	\$0.00

Signature

These invoices are approved for payment.

* Indicates Out Of Sequence Check Number

**RESOLUTION R567 2023 SERIES
TOWN OF DOLORES**

**A RESOLUTION SUPPLEMENTAL BUDGET & APPROPRIATING
ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF
AMOUNTS BUDGETED FOR THE YEAR 2023 FOR THE TOWN OF
DOLORES, COLORADO (PURSUANT TO SECTION 29-1-109, C.R.S)**

WHEREAS, the revenues and expenditures in the 2023 budget have exceeded budgeted amounts and the Town of Dolores therefore wishes to supplement the 2023 budget to account for the excess revenues and expenditures by fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES, of the Town of Dolores, Colorado:

A. The Board of Trustees does hereby adopt and approve the attached supplemental budget and appropriations to the 2023 budget for the Town of Dolores, and which amends the 2023 budget summary by fund as follows:

General Fund Revenue	\$1,078,871.57
General Fund Expenditures	\$1,086,052.78
Streets Fund Revenue	\$466,891.79
Streets Fund Expenditures	\$419,275.57
Water Fund Revenue	\$432,022.27
Water Fund Expenditures	\$440,140.10
Sewer Fund Revenue	\$248,000.00
Sewer Fund Expenditures	\$241,852.00

B. Proof of the original 2023 Budget Notice in the Cortez Journal (published 10/13/22, 11/9/22, 11/30/22, 12/7/22) and proof of the Amended 2023 Budget Notice (published 11/29/23, 12/6/23) are attached.

BE IT FURTHER RESOLVED that if any part of this resolution is found to be unenforceable or unconstitutional by a court of law, no other section of said resolution shall be held to be invalid.

Passed, adopted, and approved this 11th day of December 2023.

Mayor of Dolores:

ATTEST:

Leigh Reeves

Tammy Neely, Town Clerk

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
BEGINNING FUND BALANCE - GENERAL	955,375.29	672,221.52	796,577.69	796,577.69
INCOME				
TAX REVENUE				
10-600-100 Property Tax	89,190.98	91,279.00	91,279.00	91,279.00
10-600-101 Interest From Property Taxes	681.16	0.00	0.00	0.00
10-600-102 Sales Tax , Marijuana Tax Revenue, Occupational Tax	517,119.38	425,000.00	512,400.00	512,400.00
10-600-103 Cigarette Tax Revenue	1,416.35	1,000.00	1,700.00	1,700.00
	608,407.87	517,279.00	605,379.00	605,379.00
FRANCHISE FEES				
10-600-200 Empire Franchise Fees	47,175.46	45,000.00	47,000.00	47,000.00
10-600-201 Cable T.V. Franchise	4,341.35	4,000.00	4,300.00	4,300.00
10-600-202 Atmos Energy Franchise	20,823.94	15,000.00	20,000.00	20,000.00
10-600-203 Atmos Energy Tower Lease	2,087.61	2,000.00	2,000.00	2,000.00
10-600-204 Commnet Tower Lease	8,763.76	7,500.00	10,000.00	10,000.00
	83,192.12	73,500.00	83,300.00	83,300.00
LICENSES & PERMITS				
10-600-300 Liquor Licenses	3,414.50	3,250.00	5,300.00	5,300.00
10-600-301 Business Licenses	4,415.00	3,800.00	4,285.00	4,285.00
10-600-302 Building Permits	16,751.62	12,000.00	23,000.00	23,000.00
10-600-303 Development Fees	2,600.00	1,800.00	2,500.00	2,500.00
10-600-304 Dog Licenses	960.00	800.00	930.00	930.00
10-600-305 Court Fines and Fees	11,926.15	4,000.00	16,038.00	16,038.00
	40,067.27	25,650.00	52,053.00	52,053.00
GRANT REVENUE - GENERAL				
10-600-400 Grant for Town Hall (DOLA)	0.00	250,000.00	201,349.00	201,349.00
10-600-401 Abatement	0.00	0.00	0.00	0.00
10-600-402 Workforce Housing Grant (DOLA)	0.00	20,000.00	21,151.57	21,151.57
10-600-403 DOLA Comp Plan Review	0.00	0.00	0.00	0.00
10-600-404 Revitalizing Main Street- Flander's Park Restroom	0.00	0.00	0.00	0.00
10-600-405 FEMA Siren Grant/Partner Match	0.00	57,388.00	57,388.00	57,388.00
10-600-406 American Resuce Plan Act	149,316.73	0.00	0.00	0.00
	149,316.73	327,388.00	279,888.57	279,888.57
PARKS & CONSERVATION TRUST FUND				
10-600-500 Grant Revenue - Fishing is Fun	0.00	53,250.00	0.00	0.00
10-600-501 Lottery Funds (Cons. Trust Fund)	11,330.45	11,400.00	12,000.00	12,000.00
10-600-502 Parks & Recreation Revenue	4,525.00	2,500.00	4,660.00	4,660.00
10-600-503 Playground Donations Joe Rowell	0.00	1,000.00	0.00	0.00
10-600-504 JRP/Bike Park GOCO Grant Revenue	0.00	0.00	27,000.00	27,000.00
10-600-505 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00
	15,855.45	68,150.00	43,660.00	43,660.00
COMMUNITY CENTER				
10-600-510 Bazzar	0.00	0.00	0.00	0.00
10-600-511 Interest	0.00	0.00	0.00	0.00
10-600-512 Montezuma County	0.00	0.00	0.00	0.00
10-600-513 Use Donations	0.00	0.00	0.00	0.00
10-600-514 Less Deposit Refund	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
MISC				

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
10-600-600 Other Misc. Rev.	7,650.40	500.00	12,091.00	12,091.00
10-600-601 Interest	24,593.39	500.00	2,500.00	2,500.00
10-600-602 Transfers In From Other Funds	10,431.00	0.00	0.00	0.00
	42,674.79	1,000.00	14,591.00	14,591.00
TOTAL INCOME	939,514.23	1,012,967.00	1,078,871.57	1,078,871.57
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
10-700-100 Trustee Education	1,343.14	2,500.00	2,500.00	2,500.00
10-700-101 Board Payment	4,175.00	7,200.00	7,200.00	7,200.00
	5,518.14	9,700.00	9,700.00	9,700.00
STAFF SALARIES & BENEFITS				
10-700-200 Town Magistrate	1,366.67	2,000.00	2,000.00	2,000.00
10-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00
10-700-202 Treasurer	11,018.04	12,712.00	15,000.00	15,000.00
10-700-203 Administrative Clerk	14,839.25	13,125.00	13,125.00	13,125.00
10-700-204 Town Clerk	11,691.37	12,125.00	12,125.00	12,125.00
10-700-206 Maintenance Overtime	3,324.66	2,250.00	2,250.00	2,250.00
10-700-207 Accrued Vacation Adju	906.25	1,250.00	1,250.00	1,250.00
10-700-208 Health/Dental/Life Insurance	32,775.87	34,176.00	36,137.50	36,137.50
10-700-209 Employee Payroll Taxes	12,243.21	12,115.00	13,000.00	13,000.00
10-700-210 Employee Retirement	4,128.19	4,363.00	4,363.00	4,363.00
10-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00
10-700-212 Building Inspector	47,211.21	46,400.00	47,000.00	47,000.00
	171,822.11	175,516.00	181,250.50	181,250.50
INFORMATION TECHNOLOGY (IT)				
10-700-300 Copier Lease	3,022.76	3,950.00	3,950.00	3,950.00
10-700-301 Telephone/Internet/Fiber	4,252.83	5,100.00	5,100.00	5,100.00
10-700-302 Admin Purchased Services	26,989.78	29,300.00	29,300.00	29,300.00
10-700-303 Web Page	682.81	1,500.00	1,500.00	1,500.00
10-700-304 Equipment (IT)	836.00	0.00	0.00	0.00
10-700-305 Capital Outlay	330,286.95	0.00	0.00	0.00
	366,071.13	39,850.00	39,850.00	39,850.00
GRANT EXPENSES				
10-700-402 ARP Grant Expenses	81,332.06	148,884.00	57,317.56	57,317.56
	81,332.06	148,884.00	57,317.56	57,317.56

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
PARKS DEPARTMENT & CONS. TRUST				
10-700-500 Park Electricity	5,274.80	6,000.00	6,000.00	6,000.00
10-700-501 Park Maintenance Supplies	4,346.69	6,000.00	8,500.00	8,500.00
10-700-502 Park Bldg./Grounds Main	42,287.94	15,000.00	15,000.00	15,000.00
10-700-503 Landscaping	0.00	1,100.00	780.00	780.00
10-700-504 Park Employee Seasonal	10,619.00	12,700.00	12,700.00	12,700.00
10-700-505 Maintenance Salaries	56,088.65	52,875.00	52,875.00	52,875.00
10-700-506 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00
	118,617.08	93,675.00	95,855.00	95,855.00
COMMUNITY CENTER				
10-700-510 Event Cleaning	0.00	0.00	0.00	0.00
10-700-511 Insurance	0.00	0.00	0.00	0.00
10-700-512 Janitor	0.00	0.00	0.00	0.00
10-700-513 Manager	0.00	0.00	0.00	0.00
10-700-514 Maintenance	0.00	0.00	0.00	0.00
10-700-515 Supplies	0.00	0.00	0.00	0.00
10-700-516 Electric	0.00	0.00	0.00	0.00
10-700-517 Gas	0.00	0.00	0.00	0.00
10-700-518 Telephone/Internet	0.00	0.00	0.00	0.00
10-700-519 Trash Removal	0.00	0.00	0.00	0.00
10-700-520 Landscaping	0.00	0.00	0.00	0.00
10-700-521 Bazaar Expenses	0.00	0.00	0.00	0.00
10-700-522 Capital Expenditures	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
MISCELLANEOUS				
10-700-600 Contributions	21,350.00	26,300.00	30,500.00	30,500.00
10-700-601 Miscellaneous	11,328.74	5,000.00	3,079.00	3,079.00
10-700-602 ICS 214- Flooding	0.00	0.00	21,221.00	21,221.00
	32,678.74	31,300.00	54,800.00	54,800.00
CAPITAL OUTLAY - GENERAL				
10-700-700 Town Hall DOLA Grant Expenses	0.00	218,116.00	201,349.00	201,349.00
10-700-701 Town Hall Demolition DOLA Grant Expenses	0.00	0.00	0.00	0.00
10-700-702 Abatement	0.00	0.00	0.00	0.00
10-700-703 Land Use Code Update	238.44	0.00	0.00	0.00
10-700-705 Capital Outlay - FEMA Siren	0.00	57,028.00	56,181.64	56,181.64
10-700-706 Debt Service Principal/Solar Project	8,186.83	10,800.00	8,514.30	8,514.30
10-700-707 Debt Service Interest/Solar Project	3,931.68	1,331.00	3,604.21	3,604.21
	12,356.95	287,275.00	269,649.15	269,649.15
CAPITAL OUTLAY - PARKS				
10-700-710 Park Maint. Equip. - Replace UTV	11,558.46	0.00	0.00	0.00
10-700-711 Joe Rowell Park/Fishing is Fun	0.00	70,250.00	0.00	0.00
10-700-712 Joe Rowell Park/ Playground	9,688.96	0.00	0.00	0.00
10-700-713 Joe Rowell Park/Ballfields	0.00	2,000.00	2,000.00	2,000.00
10-700-714 Flanders Park Restroom	10,882.74	0.00	0.00	0.00
10-700-715 JRP GOCO/Grant Expense	0.00	0.00	27,000.00	27,000.00
10-700-716 Conservation Trust/Lottery Funds (2022 - JRP Master Plan \$15,000)	16,020.00	5,000.00	5,000.00	5,000.00
	48,150.16	77,250.00	34,000.00	34,000.00
CAPITAL OUTLAY - COMMUNITY DEVELOPMENT				
10-700-720 Affordable Housing	0.00	10,000.00	21,151.57	21,151.57

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
10-700-721 Comp Plan Consultant- DOLA Grant	0.00	0.00	0.00	0.00
	0.00	10,000.00	21,151.57	21,151.57
SHERIFF EXPENSES				
10-700-800 Sheriff & Jail Expenses	193,586.40	200,000.00	220,000.00	220,000.00
	193,586.40	200,000.00	220,000.00	220,000.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
10-700-900 Easter Egg Hunt/TH Christmas	616.00	1,000.00	1,000.00	1,000.00
10-700-901 Elections	1,498.16	0.00	0.00	0.00
10-700-902 Subscriptions & Dues	7,981.62	11,534.00	11,565.00	11,565.00
10-700-903 Codification	4,541.04	5,000.00	8,086.00	8,086.00
10-700-904 Administrative Education	2,356.46	0.00	0.00	0.00
10-700-905 Admin. Consulting/Planning	8,102.26	23,000.00	10,000.00	10,000.00
10-700-906 Tree Expenses/Trimming	0.00	3,000.00	2,500.00	2,500.00
10-700-907 Records Management	0.00	1,500.00	1,500.00	1,500.00
10-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
10-700-909 Treasurer's Fees	1,792.22	0.00	2,000.00	2,000.00
10-700-910 Gas Expenses	2,686.37	3,500.00	5,000.00	5,000.00
10-700-911 Electric Service	388.38	3,000.00	6,000.00	6,000.00
10-700-912 Trash Removal	4,726.86	6,000.00	6,000.00	6,000.00
10-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00
10-700-914 Advertising & Legal Notice	3,465.05	7,000.00	10,029.00	10,029.00
10-700-915 Travel & Mileage	2,237.10	2,000.00	3,000.00	3,000.00
10-700-916 Postage & Freight	2,099.94	3,600.00	3,600.00	3,600.00
10-700-917 Office Supplies	7,552.00	7,000.00	7,000.00	7,000.00
10-700-918 Uniforms	1,494.85	2,000.00	2,000.00	2,000.00
10-700-919 Supplies for Town Hall	584.89	1,100.00	1,200.00	1,200.00
10-700-920 Land Use Consultant	0.00	0.00	0.00	0.00
10-700-921 Dog Control Costs	86.75	150.00	83.00	83.00
10-700-922 Land Surveyor Services	1,000.00	2,000.00	5,200.00	5,200.00
10-700-923 Town Hall Building Maintenance	2,037.66	4,000.00	2,000.00	2,000.00
10-700-924 TH Maint Purchase Service	225.00	0.00	0.00	0.00
10-700-925 Drug & Alcohol Testing	0.00	0.00	700.00	700.00
	68,179.06	99,250.00	102,479.00	102,479.00
TOTAL EXPENSES	1,098,311.83	1,172,700.00	1,086,052.78	1,086,052.78
NET TOTALS (INCOME - EXPENSES)	(158,797.60)	(159,733.00)	(7,181.21)	(7,181.21)
ENDING FUND BALANCE	796,577.69	512,488.52	789,396.48	789,396.48

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
BEGINNING FUND BALANCE - STREETS	814,579.83	829,217.57	907,481.98	907,481.98
INCOME				
TAX REVENUE				
20-600-100 Specific Ownership Tax	15,395.57	11,000.00	14,500.00	14,500.00
20-600-101 HUTF Revenue	33,250.10	27,000.00	30,000.00	30,000.00
20-600-102 Sales Tax , Marijuana Tax, Occupational Tax	328,573.21	275,000.00	327,600.00	327,600.00
20-600-103 Severance Tax	13,492.26	0.00	12,267.48	12,267.48
20-600-104 Mineral Lease Revenue	54,718.48	10,000.00	70,362.31	70,362.31
20-330-101 Road & Bridge	12,544.17	10,000.00	11,000.00	11,000.00
	457,973.79	333,000.00	465,729.79	465,729.79
MISCELLANEOUS				
20-600-600 Other Miscellaneous Rev	1,593.61	0.00	162.00	162.00
20-600-601 Bank Interest	333.46	100.00	1,000.00	1,000.00
20-600-602 Sale of Equipment	0.00	0.00	0.00	0.00
	1,927.07	100.00	1,162.00	1,162.00
TOTAL INCOME	459,900.86	333,100.00	466,891.79	466,891.79
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
20-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00
	1,275.00	1,800.00	1,800.00	1,800.00
STAFF SALARIES & BENEFITS				
20-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00
20-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00
20-700-203 Administrative Clerk	11,199.38	12,403.00	12,403.00	12,403.00
20-700-204 Clerk	9,921.24	10,238.00	10,238.00	10,238.00
20-700-205 Maintenance Salaries	44,980.09	52,875.00	52,875.00	52,875.00
20-700-206 Maintenance Overtime	3,324.67	6,000.00	5,000.00	5,000.00
20-700-207 Accrued Vacation Adjust	(171.26)	1,240.00	1,240.00	1,240.00
20-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00
20-700-209 Payroll Taxes	7,593.12	8,125.00	9,000.00	9,000.00
20-700-210 Employee Retirement	2,752.03	3,100.00	3,100.00	3,100.00
20-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00
20-700-212 Building Inspector	15,737.07	16,000.00	16,000.00	16,000.00
20-700-213 Transfers Out to Other Funds	1,333.00	0.00	0.00	0.00
	171,848.10	191,869.00	195,856.00	195,856.00
INFORMATION TECHNOLOGY (IT)				
20-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00
20-700-304 Equipment (IT)	727.00	0.00	0.00	0.00
20-700-305 Capital Outlay (IT upgrades)	43,120.00	0.00	0.00	0.00
	48,099.84	5,100.00	5,100.00	5,100.00
MISCELLANEOUS				
20-700-601 Miscellaneous/Cont.	7,029.99	10,000.00	325.00	325.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
20-700-602 Snow Removal	0.00	0.00	13,456.00	13,456.00
	7,029.99	10,000.00	13,781.00	13,781.00
CAPITAL OUTLAY				
20-700-700 Debt Service Principal CAT120JOY and CAT 120MT	32,489.88	33,800.00	35,065.67	35,065.67
20-700-701 Debt Service Interest CAT120JOY and CAT 120MT	9,855.70	12,300.00	8,970.79	8,970.79
20-700-702 Backhoe- Principal	0.00	0.00	0.00	0.00
20-700-703 Backhoe- Interest	0.00	0.00	0.00	0.00
20-700-704 New Pick Up	0.00	0.00	0.00	0.00
20-700-705 Park Equip/ Mower		0.00	0.00	0.00
20-700-706 Drainage Design	0.00	0.00	0.00	0.00
20-700-706 Patching, Gravel, & Chip Seal	19,279.82	30,000.00	42,000.00	42,000.00
20-700-707 STREET PAINTING	6,476.00	0.00	6,500.00	6,500.00
20-700-708 Mag Chloride		10,000.00	7,812.50	7,812.50
	68,101.40	86,100.00	100,348.96	100,348.96
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
20-700-901 Weed Control	0.00	1,500.00	700.00	700.00
20-700-903 Traffic Signs	2,146.62	4,500.00	4,500.00	4,500.00
20-700-904 Fuel and Lubricants	16,349.99	21,000.00	25,000.00	25,000.00
20-700-905 Street Painting	0.00	2,000.00	0.00	0.00
20-700-906 Mag Chloride	0.00	0.00	0.00	0.00
20-700-907 Patching, Gravel, & Chip Seal	0.00	0.00	0.00	0.00
20-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
20-700-910 Gas	0.00	500.00	0.00	0.00
20-700-911 Electric Service	591.30	1,000.00	400.00	400.00
20-700-912 Street Light Electricity	23,134.64	26,000.00	28,000.00	28,000.00
20-700-913 Liability Insurance	9,706.45	9,866.00	10,000.00	10,000.00
20-700-918 Uniforms	1,358.06	2,000.00	2,000.00	2,000.00
20-700-919 Maintenance on Equipment	4,925.20	12,000.00	13,000.00	13,000.00
20-700-920 Utility Line Locator	0.00	5,000.00	4,289.61	4,289.61
20-700-921 Small Tools & Equipment	2,822.80	4,500.00	4,500.00	4,500.00
20-700-924 Parts and Supplies	6,609.32	7,000.00	7,000.00	7,000.00
	70,644.38	99,866.00	102,389.61	102,389.61
TOTAL EXPENSES	366,998.71	394,735.00	419,275.57	419,275.57
NET TOTALS (INCOME - EXPENSES)	92,902.15	(61,635.00)	47,616.22	47,616.22
ENDING FUND BALANCE	907,481.98	767,582.57	955,098.20	955,098.20

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
BEGINNING FUND BALANCE - WATER	478,085.71	429,892.71	472,649.14	472,649.14
INCOME				
USER FEES				
30-600-200 Water User Fees	252,253.60	290,740.00	290,740.00	290,740.00
30-600-201 New Water Taps	9,000.00	24,000.00	24,000.00	24,000.00
30-600-202 Water Dock	29,555.00	24,000.00	26,000.00	26,000.00
30-600-203 Water Tap Installation Fees	0.00	14,800.00	14,800.00	14,800.00
	290,808.60	353,540.00	355,540.00	355,540.00
GRANT REVENUE				
30-600-400 Grant Revenue DOLA & FEMA	11,667.73	0.00	76,482.27	76,482.27
	11,667.73	0.00	76,482.27	76,482.27
MISCELLANEOUS				
30-600-600 Other Misc. Revenues	1,749.66	0.00	0.00	0.00
30-600-601 Development Fees	1,300.00	0.00	0.00	0.00
	3,049.66	0.00	0.00	0.00
TOTAL INCOME	305,525.99	353,540.00	432,022.27	432,022.27
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
30-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00
	1,275.00	1,800.00	1,800.00	1,800.00
STAFF SALARIES & BENEFITS				
30-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00
30-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00
30-700-203 Administrative Clerk	11,557.14	12,650.00	12,650.00	12,650.00
30-700-204 Town Clerk	9,563.48	10,238.00	10,238.00	10,238.00
30-700-205 Maintenance Salaries	44,980.17	52,875.00	52,875.00	52,875.00
30-700-206 Maintenance Overtime	3,324.66	8,250.00	8,250.00	8,250.00
30-700-207 Accrued Vacation Adjustment	4,178.80	1,250.00	1,250.00	1,250.00
30-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00
30-700-209 Payroll Taxes	6,357.03	7,225.00	8,000.00	8,000.00
30-700-210 Employee Retirement	2,280.72	2,923.00	2,923.00	2,923.00
30-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00
	157,420.76	177,299.00	182,186.00	182,186.00
INFORMATION TECHNOLOGY (IT)				
30-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00
30-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00
	4,979.84	7,100.00	7,100.00	7,100.00
MISCELLANEOUS				
30-700-601 Miscellaneous/Contingency	0.00	5,000.00	1,000.00	1,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
	0.00	5,000.00	1,000.00	1,000.00
CAPITAL OUTLAY				
30-700-700 Capital Outlay	0.00	40,000.00	103,729.10	103,729.10
30-700-701 Debt Service DSB Water Loan	9,331.79	18,307.00	18,307.00	18,307.00
30-700-702 Debt Service DSB Interest	56,602.64	6,102.00	6,102.00	6,102.00
	65,934.43	64,409.00	128,138.10	128,138.10
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
30-700-900 Water Permit Fees	465.00	500.00	0.00	0.00
30-700-901 Chemicals	14,321.14	15,500.00	17,000.00	17,000.00
30-700-902 Subscriptions & Dues	2,030.00	2,075.00	700.00	700.00
30-700-903 Public Works Education	1,670.00	2,500.00	1,000.00	1,000.00
30-700-904 Licensed Operator	2,807.56	3,000.00	3,000.00	3,000.00
30-700-905 Laboratory Services	2,596.00	3,500.00	2,500.00	2,500.00
30-700-906 Fire Hydrants	0.00	500.00	500.00	500.00
30-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
30-700-910 Plant-Propane	1,450.58	2,600.00	4,000.00	4,000.00
30-700-911 Plant-Electricity	17,393.92	20,000.00	20,000.00	20,000.00
30-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00
30-700-915 Travel & Mileage	1,235.32	2,000.00	2,000.00	2,000.00
30-700-916 Postage & Freight	1,367.00	2,200.00	2,200.00	2,200.00
30-700-917 Office Supplies	1,075.68	1,500.00	200.00	200.00
30-700-918 Uniforms	1,299.50	2,000.00	2,000.00	2,000.00
30-700-919 Maint. on Equip. Purchased	0.00	1,000.00	1,000.00	1,000.00
30-700-920 Plant-Maintenance of Equip	270.00	750.00	750.00	750.00
30-700-921 Small Tools/Equipment	681.54	1,500.00	5,000.00	5,000.00
30-700-923 Building & Grounds Maint	384.65	750.00	750.00	750.00
30-700-924 Parts & Supplies (includes Water Tank Cleaning \$5,500 & turbidity monitor \$3,000, tap installation \$14,800, plus \$20,000 operations)	19,598.19	43,300.00	43,300.00	43,300.00
	81,352.53	118,041.00	119,916.00	119,916.00
TOTAL EXPENSES	310,962.56	373,649.00	440,140.10	440,140.10
NET TOTALS (INCOME - EXPENSES)	(5,436.57)	(20,109.00)	(8,117.83)	(8,117.83)
ENDING FUND BALANCE	472,649.14	409,783.71	464,531.31	464,531.31

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
BEGINNING FUND BALANCE - SEWER	323,006.11	293,250.11	266,919.48	266,919.48
INCOME				
USER FEES				
40-600-200 Sewer Users Fees	197,027.98	224,000.00	224,000.00	224,000.00
40-600-201 New Sewer Taps	4,500.00	18,000.00	24,000.00	24,000.00
	201,527.98	242,000.00	248,000.00	248,000.00
MISCELLANEOUS				
40-600-600 Other Misc. Revenue	347.96	0.00	0.00	0.00
	347.96	0.00	0.00	0.00
TOTAL INCOME	201,875.94	242,000.00	248,000.00	248,000.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
40-700-100 Board Payment	1,375.00	1,800.00	1,800.00	1,800.00
	1,375.00	1,800.00	1,800.00	1,800.00
STAFF SALARIES & BENEFITS				
40-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00
40-700-202 Treasurer	10,099.32	12,712.00	13,000.00	13,000.00
40-700-203 Assistant Clerk	11,199.30	12,650.00	12,650.00	12,650.00
40-700-204 Clerk	9,921.03	10,238.00	10,238.00	10,238.00
40-700-205 Maintenance Salaries	46,515.00	52,875.00	52,875.00	52,875.00
40-700-206 Maintenance Overtime	7,674.44	8,250.00	8,250.00	8,250.00
40-700-207 Accrued Vacation Adjustment	(171.26)	1,300.00	1,300.00	1,300.00
40-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00
40-700-209 Payroll Taxes	6,476.55	7,225.00	8,000.00	8,000.00
40-700-210 Employee Retirement	2,310.86	2,923.00	2,923.00	2,923.00
40-700-211 Town Attorney	7,729.90	10,000.00	10,000.00	10,000.00
	159,104.51	177,349.00	182,236.00	182,236.00
INFORMATION TECHNOLOGY (IT)				
40-700-301 Telephone/Internet/Fiber	4,245.55	5,100.00	5,100.00	5,100.00
40-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00
	4,972.55	7,100.00	7,100.00	7,100.00
CAPITAL OUTLAY				
40-700-700 Depreciation	49,441.80	0.00	0.00	0.00
	49,441.80	0.00	0.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
40-700-900 Waste Water Permit	1,593.00	1,600.00	1,600.00	1,600.00
40-700-901 Chemicals	2,013.59	2,750.00	4,000.00	4,000.00
40-700-902 Subscriptions & Dues	1,069.94	1,500.00	0.00	0.00
40-700-903 Public Works Education	937.16	2,000.00	0.00	0.00
40-700-904 Operator/Licensed Services	0.00	300.00	300.00	300.00
40-700-905 Laboratory Services	3,550.00	7,500.00	4,000.00	4,000.00
40-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget
40-700-911 Electric Service	3,287.98	4,500.00	6,000.00	6,000.00
40-700-913 Liability Insurance	9,706.32	9,866.00	11,016.00	11,016.00
40-700-915 Travel & Mileage	500.99	500.00	500.00	500.00
40-700-916 Postage & Freight	249.24	1,500.00	1,500.00	1,500.00
40-700-917 Office Supplies	300.00	500.00	0.00	0.00
40-700-918 Uniforms	1,157.98	2,000.00	2,000.00	2,000.00
40-700-919 Maint on Equip	1,719.62	2,200.00	2,200.00	2,200.00
40-700-920 Maint on Plant Equip	3,467.15	0.00	0.00	0.00
40-700-921 Small Tools & Equipment	0.00	750.00	2,500.00	2,500.00
40-700-923 Plant Building & Ground	0.00	200.00	0.00	0.00
40-700-924 Parts and Supplies	1,417.74	12,000.00	12,000.00	12,000.00
	33,970.71	52,666.00	50,616.00	50,616.00
MISCELLANEOUS				
40-700-601 Miscellaneous/Contingency	0.00	1,000.00	100.00	100.00
40-700-602 Transfers Out to Other Funds	9,098.00	0.00	0.00	0.00
	9,098.00	1,000.00	100.00	100.00
TOTAL EXPENSES	257,962.57	239,915.00	241,852.00	241,852.00
NET TOTALS (INCOME - EXPENSES)	(56,086.63)	2,085.00	6,148.00	6,148.00
ENDING FUND BALANCE	266,919.48	295,335.11	273,067.48	273,067.48

BALLANTINE COMMUNICATIONS

Campaign No. 18354
Today's Date 15 Nov 2023
P.O. Number
Sales Rep Tamara Desrosiers

This is a quote for approval, not an invoice. Advanced payments may be accepted.

bill-to

Town Of Dolores
P.O. Box 630
Dolores, CO 81323
Tel: 970 882-7720
Account No: 100527

advertiser

Town Of Dolores
P.O. Box 630
Dolores, CO 81323
Tel: 970 882-7720
Account No: 100527

campaign summary

Description	2023 Budget Amendment Hearing
Start Date	11/29/2023
End Date	12/6/2023
Currency	

cost summary

Base Amount	\$28.88
Adjustments	\$-4.08
Gross Amount	\$24.80
Agency Commission	\$0.00
Net Amount	\$24.80
Estimated Tax	\$0.00
Total	\$24.80

Pre-Payment Details

Pre-Payment Amount	Pre-Payment Date	Pre-Payment Card No.
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No Pre-Payments on this order

print lines

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
37854	The Journal	TJ Public Legal	11/29/2023	1	12.39	14.43	12.40
--- ADJUSTMENT ---					Frequency Break: 2x Discount	-2.04	

183354
**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2023
BUDGET
AMENDMENT**

NOW, THEREFORE, BE IT
KNOWN, that notice is hereby

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
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given that a Budget Amendment for the Budget Year 2023 has been submitted to the Town of Dolores, Board of Trustees. The 2023 Amended Budget may be viewed on the town website under the government page, then following the link to Financials, or in person at Town Hall. A budget public hearing and adoption of the 2023 amendment is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.

This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website

www.townofdolores.com and follow the instructions on how to join by computer or phone.

/s/ Tammy Neely
Dolores Town Clerk

Published in the Journal
November 29 and December 6,
2023.

37854	The Journal	TJ Public Legal	12/6/2023	1	12.39	14.43	12.40
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--- ADJUSTMENT ---

Frequency Break: 2x Discount

-2.04

183354
TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2023
BUDGET
AMENDMENT

NOW THEREFORE BE IT

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
		<p>KNOW, that notice is hereby given that a Budget Amendment for the Budget Year 2023 has been submitted to the Town of Dolores, Board of Trustees. The 2023 Amended Budget may be viewed on the town website under the government page, then following the link to Financials, or in person at Town Hall. A budget public hearing and adoption of the 2023 amendment is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website www.townofdolores.com and follow the instructions on how to join by computer or phone.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal November 29 and December 6, 2023.</p>					

digital lines							
Line No.	Product	Description	Start	End	Quantity	Rate	Amount
-- No Line Items --							

other lines							
Line No.	Product	Description	Start	End	Quantity	Rate	Amount
37855	TJ Adpay/4C Marketplace Online	Class Liner Non-Recruitment	11/29/2023	12/6/2023	8	0.00	0.00

**RESOLUTION 568 2023 SERIES
TOWN OF DOLORES**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR
EACH FUND, ADOPTING A BUDGET (EXHIBIT B) FOR THE TOWN OF
DOLORES, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE
FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF
DECEMBER 2024, AND THE APPROPRIATION OF SUCH FUNDS**

WHEREAS, THE BOARD OF TRUSTEES OF THE TOWN OF DOLORES, has appointed Heather Robertson, Treasurer, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Heather Robertson, Treasurer, has submitted a proposed budget to the Board of Trustees on October 9, 2023 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, as shown in EXHIBIT A. Said proposed budget was open for inspection by the public at a designated place, a public hearing was held on the 13th day of November 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget is adopted in accordance with the Colorado Revised Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES, of the Town of Dolores, Colorado:

Section 1. That the budget as submitted as EXHIBIT B, amended and summarized by fund, hereby is approved and adopted as the 2024 Budget for the Town of Dolores.

Section 2. The Board of Trustees will allow appropriations of such funds budgeted, as shown in EXHIBIT B.

Section 3. That the budget and the appropriation of those funds are hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Dolores, Colorado.

IN WITNESS WHEREOF, I have hereunto set and affixed the seal of the Town of Dolores, Colorado, the 11th day of December 2023.

Mayor of Dolores:

ATTEST:

Leigh Reeves

Tammy Neely, Town Clerk

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - GENERAL	955,375.29	672,221.52	796,577.69	796,577.69	789,396.48
INCOME					
TAX REVENUE					
10-600-100 Property Tax	89,190.98	91,279.00	91,279.00	91,279.00	89,000.00
10-600-101 Interest From Property Taxes	681.16	0.00	0.00	0.00	0.00
10-600-102 Sales Tax , Marijuana Tax Revenue, Occupational Tax	517,119.38	425,000.00	512,400.00	512,400.00	512,400.00
10-600-103 Cigarette Tax Revenue	1,416.35	1,000.00	1,700.00	1,700.00	1,700.00
	608,407.87	517,279.00	605,379.00	605,379.00	603,100.00
FRANCHISE FEES					
10-600-200 Empire Franchise Fees	47,175.46	45,000.00	47,000.00	47,000.00	47,000.00
10-600-201 Cable T.V. Franchise	4,341.35	4,000.00	4,300.00	4,300.00	4,300.00
10-600-202 Atmos Energy Franchise	20,823.94	15,000.00	20,000.00	20,000.00	20,000.00
10-600-203 Atmos Energy Tower Lease	2,087.61	2,000.00	2,000.00	2,000.00	2,000.00
10-600-204 Commnet Tower Lease	8,763.76	7,500.00	10,000.00	10,000.00	10,000.00
	83,192.12	73,500.00	83,300.00	83,300.00	83,300.00
LICENSES & PERMITS					
10-600-300 Liquor Licenses	3,414.50	3,250.00	5,300.00	5,300.00	3,825.00
10-600-301 Business Licenses	4,415.00	3,800.00	4,285.00	4,285.00	2,850.00
10-600-302 Building Permits	16,751.62	12,000.00	23,000.00	23,000.00	15,000.00
10-600-303 Development Fees	2,600.00	1,800.00	2,500.00	2,500.00	2,000.00
10-600-304 Dog Licenses	960.00	800.00	930.00	930.00	900.00
10-600-305 Court Fines and Fees	11,926.15	4,000.00	16,038.00	16,038.00	12,000.00
	40,067.27	25,650.00	52,053.00	52,053.00	36,575.00
GRANT REVENUE - GENERAL					
10-600-400 Grant for Town Hall (DOLA)	0.00	250,000.00	201,349.00	201,349.00	164,532.00
10-600-401 Abatement	0.00	0.00	0.00	0.00	10,000.00
10-600-402 Workforce Housing Grant (DOLA)	0.00	20,000.00	21,151.57	21,151.57	8,848.43
10-600-403 DOLA Comp Plan Review	0.00	0.00	0.00	0.00	25,000.00
10-600-404 Revitalizing Main Street- Flander's Park Restroom	0.00	0.00	0.00	0.00	165,000.00
10-600-405 FEMA Siren Grant/Partner Match	0.00	57,388.00	57,388.00	57,388.00	0.00
10-600-406 American Resuce Plan Act	149,316.73	0.00	0.00	0.00	0.00
	149,316.73	327,388.00	279,888.57	279,888.57	373,380.43
PARKS & CONSERVATION TRUST FUND					
10-600-500 Grant Revenue - Fishing is Fun	0.00	53,250.00	0.00	0.00	53,250.00
10-600-501 Lottery Funds (Cons. Trust Fund)	11,330.45	11,400.00	12,000.00	12,000.00	12,000.00
10-600-502 Parks & Recreation Revenue	4,525.00	2,500.00	4,660.00	4,660.00	2,500.00
10-600-503 Playground Donations Joe Rowell	0.00	1,000.00	0.00	0.00	0.00
10-600-504 JRP/Bike Park GOCO Grant Revenue	0.00	0.00	27,000.00	27,000.00	0.00
10-600-505 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00	50,000.00
	15,855.45	68,150.00	43,660.00	43,660.00	117,750.00
COMMUNITY CENTER					
10-600-510 Bazzar	0.00	0.00	0.00	0.00	2,520.00
10-600-511 Interest	0.00	0.00	0.00	0.00	19.99
10-600-512 Montezuma County	0.00	0.00	0.00	0.00	2,750.00
10-600-513 Use Donations	0.00	0.00	0.00	0.00	29,220.00
10-600-514 Less Deposit Refund	0.00	0.00	0.00	0.00	(5,475.00)
	0.00	0.00	0.00	0.00	29,034.99
MISC					
10-600-600 Other Misc. Rev.	7,650.40	500.00	12,091.00	12,091.00	500.00
10-600-601 Interest	24,593.39	500.00	2,500.00	2,500.00	2,500.00
10-600-602 Transfers In From Other Funds	10,431.00	0.00	0.00	0.00	0.00
	42,674.79	1,000.00	14,591.00	14,591.00	3,000.00
TOTAL INCOME	939,514.23	1,012,967.00	1,078,871.57	1,078,871.57	1,246,140.42

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
10-700-100 Trustee Education	1,343.14	2,500.00	2,500.00	2,500.00	3,500.00
10-700-101 Board Payment	4,175.00	7,200.00	7,200.00	7,200.00	15,200.00
	5,518.14	9,700.00	9,700.00	9,700.00	18,700.00
STAFF SALARIES & BENEFITS					
10-700-200 Town Magistrate	1,366.67	2,000.00	2,000.00	2,000.00	2,000.00
10-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
10-700-202 Treasurer	11,018.04	12,712.00	15,000.00	15,000.00	12,750.00
10-700-203 Administrative Clerk	14,839.25	13,125.00	13,125.00	13,125.00	13,250.00
10-700-204 Town Clerk	11,691.37	12,125.00	12,125.00	12,125.00	12,500.00
10-700-206 Maintenance Overtime	3,324.66	2,250.00	2,250.00	2,250.00	3,000.00
10-700-207 Accrued Vacation Adju	906.25	1,250.00	1,250.00	1,250.00	1,250.00
10-700-208 Health/Dental/Life Insurance	32,775.87	34,176.00	36,137.50	36,137.50	41,000.00
10-700-209 Employee Payroll Taxes	12,243.21	12,115.00	13,000.00	13,000.00	14,129.70
10-700-210 Employee Retirement	4,128.19	4,363.00	4,363.00	4,363.00	5,000.00
10-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
10-700-212 Building Inspector	47,211.21	46,400.00	47,000.00	47,000.00	47,250.00
	171,822.11	175,516.00	181,250.50	181,250.50	184,629.70
INFORMATION TECHNOLOGY (IT)					
10-700-300 Copier Lease	3,022.76	3,950.00	3,950.00	3,950.00	0.00
10-700-301 Telephone/Internet/Fiber	4,252.83	5,100.00	5,100.00	5,100.00	6,981.00
10-700-302 Admin Purchased Services	26,989.78	29,300.00	29,300.00	29,300.00	30,000.00
10-700-303 Web Page	682.81	1,500.00	1,500.00	1,500.00	2,500.00
10-700-304 Equipment (IT)	836.00	0.00	0.00	0.00	6,000.00
10-700-305 Capital Outlay	330,286.95	0.00	0.00	0.00	0.00
	366,071.13	39,850.00	39,850.00	39,850.00	45,481.00
GRANT EXPENSES					
10-700-402 ARP Grant Expenses	81,332.06	148,884.00	57,317.56	57,317.56	101,389.40
	81,332.06	148,884.00	57,317.56	57,317.56	101,389.40
PARKS DEPARTMENT & CONS. TRUST					
10-700-500 Park Electricity	5,274.80	6,000.00	6,000.00	6,000.00	6,000.00
10-700-501 Park Maintenance Supplies	4,346.69	6,000.00	8,500.00	8,500.00	8,500.00
10-700-502 Park Bldg./Grounds Main	42,287.94	15,000.00	15,000.00	15,000.00	15,000.00
10-700-503 Landscaping	0.00	1,100.00	780.00	780.00	1,100.00
10-700-504 Park Employee Seasonal	10,619.00	12,700.00	12,700.00	12,700.00	12,700.00
10-700-505 Maintenance Salaries	56,088.65	52,875.00	52,875.00	52,875.00	57,000.00
10-700-506 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00	50,000.00
	118,617.08	93,675.00	95,855.00	95,855.00	150,300.00
COMMUNITY CENTER					
10-700-510 Event Cleaning	0.00	0.00	0.00	0.00	3,400.00
10-700-511 Insurance	0.00	0.00	0.00	0.00	3,061.00
10-700-512 Janitor	0.00	0.00	0.00	0.00	4,800.00
10-700-513 Manager	0.00	0.00	0.00	0.00	2,400.00
10-700-514 Maintenance	0.00	0.00	0.00	0.00	1,659.07
10-700-515 Supplies	0.00	0.00	0.00	0.00	1,231.22

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
10-700-516 Electric	0.00	0.00	0.00	0.00	4,718.51
10-700-517 Gas	0.00	0.00	0.00	0.00	2,564.15
10-700-518 Telephone/Internet	0.00	0.00	0.00	0.00	1,595.64
10-700-519 Trash Removal	0.00	0.00	0.00	0.00	2,898.89
10-700-520 Landscaping	0.00	0.00	0.00	0.00	600.00
10-700-521 Bazaar Expenses	0.00	0.00	0.00	0.00	58.00
10-700-522 Capital Expenditures	0.00	0.00	0.00	0.00	2,257.38
	0.00	0.00	0.00	0.00	31,243.86
MISCELLANEOUS					
10-700-600 Contributions	21,350.00	26,300.00	30,500.00	30,500.00	30,500.00
10-700-601 Miscellaneous	11,328.74	5,000.00	3,079.00	3,079.00	5,000.00
10-700-602 ICS 214- Flooding	0.00	0.00	21,221.00	21,221.00	0.00
	32,678.74	31,300.00	54,800.00	54,800.00	35,500.00
CAPITAL OUTLAY - GENERAL					
10-700-700 Town Hall DOLA Grant Expenses	0.00	218,116.00	201,349.00	201,349.00	39,532.00
10-700-701 Town Hall Demolition DOLA Grant Expenses	0.00	0.00	0.00	0.00	125,000.00
10-700-702 Abatement	0.00	0.00	0.00	0.00	10,000.00
10-700-703 Land Use Code Update	238.44	0.00	0.00	0.00	0.00
10-700-705 Capital Outlay - FEMA Siren	0.00	57,028.00	56,181.64	56,181.64	0.00
10-700-706 Debt Service Principal/Solar Project	8,186.83	10,800.00	8,514.30	8,514.30	8,845.93
10-700-707 Debt Service Interest/Solar Project	3,931.68	1,331.00	3,604.21	3,604.21	3,272.58
	12,356.95	287,275.00	269,649.15	269,649.15	186,650.51
CAPITAL OUTLAY - PARKS					
10-700-710 Park Maint. Equip. - Replace UTV	11,558.46	0.00	0.00	0.00	0.00
10-700-711 Joe Rowell Park/Fishing is Fun	0.00	70,250.00	0.00	0.00	70,250.00
10-700-712 Joe Rowell Park/ Playground	9,688.96	0.00	0.00	0.00	3,000.00
10-700-713 Joe Rowell Park/Ballfields	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-700-714 Flanders Park Restroom	10,882.74	0.00	0.00	0.00	165,000.00
10-700-715 JRP GOCO/Grant Expense	0.00	0.00	27,000.00	27,000.00	0.00
10-700-716 Conservation Trust/Lottery Funds (2022 - JRP Master Plan \$15,000)	16,020.00	5,000.00	5,000.00	5,000.00	5,000.00
	48,150.16	77,250.00	34,000.00	34,000.00	245,250.00
CAPITAL OUTLAY - COMMUNITY DEVELOPMENT					
10-700-720 Affordable Housing	0.00	10,000.00	21,151.57	21,151.57	8,848.43
10-700-721 Comp Plan Consultant- DOLA Grant	0.00	0.00	0.00	0.00	50,000.00
	0.00	10,000.00	21,151.57	21,151.57	58,848.43
SHERIFF EXPENSES					
10-700-800 Sheriff & Jail Expenses	193,586.40	200,000.00	220,000.00	220,000.00	0.00
	193,586.40	200,000.00	220,000.00	220,000.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
10-700-900 Easter Egg Hunt/TH Christmas	616.00	1,000.00	1,000.00	1,000.00	1,500.00
10-700-901 Elections	1,498.16	0.00	0.00	0.00	2,000.00
10-700-902 Subscriptions & Dues	7,981.62	11,534.00	11,565.00	11,565.00	17,998.61
10-700-903 Codification	4,541.04	5,000.00	8,086.00	8,086.00	9,000.00
10-700-904 Administrative Education	2,356.46	0.00	0.00	0.00	5,000.00
10-700-905 Admin. Consulting/Planning	8,102.26	23,000.00	10,000.00	10,000.00	10,000.00
10-700-906 Tree Expenses/Trimming	0.00	3,000.00	2,500.00	2,500.00	2,500.00
10-700-907 Records Management	0.00	1,500.00	1,500.00	1,500.00	3,000.00
10-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-700-909 Treasurer's Fees	1,792.22	0.00	2,000.00	2,000.00	2,000.00
10-700-910 Gas Expenses	2,686.37	3,500.00	5,000.00	5,000.00	5,000.00
10-700-911 Electric Service	388.38	3,000.00	6,000.00	6,000.00	6,000.00
10-700-912 Trash Removal	4,726.86	6,000.00	6,000.00	6,000.00	6,000.00
10-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00	14,260.00
10-700-914 Advertising & Legal Notice	3,465.05	7,000.00	10,029.00	10,029.00	10,000.00
10-700-915 Travel & Mileage	2,237.10	2,000.00	3,000.00	3,000.00	4,000.00
10-700-916 Postage & Freight	2,099.94	3,600.00	3,600.00	3,600.00	4,000.00
10-700-917 Office Supplies	7,552.00	7,000.00	7,000.00	7,000.00	7,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
10-700-918 Uniforms	1,494.85	2,000.00	2,000.00	2,000.00	2,000.00
10-700-919 Supplies for Town Hall	584.89	1,100.00	1,200.00	1,200.00	1,200.00
10-700-920 Land Use Consultant	0.00	0.00	0.00	0.00	10,000.00
10-700-921 Dog Control Costs	86.75	150.00	83.00	83.00	83.00
10-700-922 Land Surveyor Services	1,000.00	2,000.00	5,200.00	5,200.00	6,000.00
10-700-923 Town Hall Building Maintenance	2,037.66	4,000.00	2,000.00	2,000.00	5,000.00
10-700-924 TH Maint Purchase Service	225.00	0.00	0.00	0.00	0.00
10-700-925 Drug & Alcohol Testing	0.00	0.00	700.00	700.00	700.00
	68,179.06	99,250.00	102,479.00	102,479.00	137,241.61
TOTAL EXPENSES	1,098,311.83	1,172,700.00	1,086,052.78	1,086,052.78	1,195,234.51
NET TOTALS (INCOME - EXPENSES)	(158,797.60)	(159,733.00)	(7,181.21)	(7,181.21)	50,905.91
ENDING FUND BALANCE	796,577.69	512,488.52	789,396.48	789,396.48	840,302.39

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - STREETS	814,579.83	829,217.57	907,481.98	907,481.98	955,098.20
INCOME					
TAX REVENUE					
20-600-100 Specific Ownership Tax	15,395.57	11,000.00	14,500.00	14,500.00	14,500.00
20-600-101 HUTF Revenue	33,250.10	27,000.00	30,000.00	30,000.00	30,000.00
20-600-102 Sales Tax , Marijuana Tax, Occupational Tax	328,573.21	275,000.00	327,600.00	327,600.00	327,600.00
20-600-103 Severance Tax	13,492.26	0.00	12,267.48	12,267.48	5,000.00
20-600-104 Mineral Lease Revenue	54,718.48	10,000.00	70,362.31	70,362.31	50,000.00
20-330-101 Road & Bridge	12,544.17	10,000.00	11,000.00	11,000.00	11,000.00
	457,973.79	333,000.00	465,729.79	465,729.79	438,100.00
MISCELLANEOUS					
20-600-600 Other Miscellaneous Rev	1,593.61	0.00	162.00	162.00	100.00
20-600-601 Bank Interest	333.46	100.00	1,000.00	1,000.00	1,000.00
20-600-602 Sale of Equipment	0.00	0.00	0.00	0.00	50,000.00
	1,927.07	100.00	1,162.00	1,162.00	51,100.00
TOTAL INCOME	459,900.86	333,100.00	466,891.79	466,891.79	489,200.00
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
20-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00	0.00
	1,275.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
20-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
20-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00	12,750.00
20-700-203 Administrative Clerk	11,199.38	12,403.00	12,403.00	12,403.00	13,250.00
20-700-204 Clerk	9,921.24	10,238.00	10,238.00	10,238.00	12,500.00
20-700-205 Maintenance Salaries	44,980.09	52,875.00	52,875.00	52,875.00	57,000.00
20-700-206 Maintenance Overtime	3,324.67	6,000.00	5,000.00	5,000.00	6,000.00
20-700-207 Accrued Vacation Adjust	(171.26)	1,240.00	1,240.00	1,240.00	1,240.00
20-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
20-700-209 Payroll Taxes	7,593.12	8,125.00	9,000.00	9,000.00	10,748.40
20-700-210 Employee Retirement	2,752.03	3,100.00	3,100.00	3,100.00	4,000.00
20-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
20-700-212 Building Inspector	15,737.07	16,000.00	16,000.00	16,000.00	15,750.00
20-700-213 Transfers Out to Other Funds	1,333.00	0.00	0.00	0.00	0.00
	171,848.10	191,869.00	195,856.00	195,856.00	206,738.40
INFORMATION TECHNOLOGY (IT)					
20-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00	6,981.00
20-700-304 Equipment (IT)	727.00	0.00	0.00	0.00	0.00
20-700-305 Capital Outlay (IT upgrades)	43,120.00	0.00	0.00	0.00	0.00
	48,099.84	5,100.00	5,100.00	5,100.00	6,981.00
MISCELLANEOUS					
20-700-601 Miscellaneous/Cont.	7,029.99	10,000.00	325.00	325.00	500.00
20-700-602 Snow Removal	0.00	0.00	13,456.00	13,456.00	10,000.00
	7,029.99	10,000.00	13,781.00	13,781.00	10,500.00
CAPITAL OUTLAY					
20-700-700 Debt Service Principal CAT120JOY and CAT 120MT	32,489.88	33,800.00	35,065.67	35,065.67	36,423.72
20-700-701 Debt Service Interest CAT120JOY and CAT 120MT	9,855.70	12,300.00	8,970.79	8,970.79	7,612.68

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20-700-702 Backhoe- Principal	0.00	0.00	0.00	0.00	17,457.04
20-700-703 Backhoe- Interest	0.00	0.00	0.00	0.00	7,644.44
20-700-704 New Pick Up	0.00	0.00	0.00	0.00	35,000.00
20-700-705 Park Equip/ Mower		0.00	0.00	0.00	25,000.00
20-700-706 Drainage Design	0.00	0.00	0.00	0.00	5,000.00
20-700-706 Patching, Gravel, & Chip Seal	19,279.82	30,000.00	42,000.00	42,000.00	0.00
20-700-707 STREET PAINTING	6,476.00	0.00	6,500.00	6,500.00	0.00
20-700-708 Mag Chloride		10,000.00	7,812.50	7,812.50	0.00
	68,101.40	86,100.00	100,348.96	100,348.96	134,137.88
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
20-700-901 Weed Control	0.00	1,500.00	700.00	700.00	1,500.00
20-700-903 Traffic Signs	2,146.62	4,500.00	4,500.00	4,500.00	19,000.00
20-700-904 Fuel and Lubricants	16,349.99	21,000.00	25,000.00	25,000.00	30,000.00
20-700-905 Street Painting	0.00	2,000.00	0.00	0.00	3,000.00
20-700-906 Mag Chloride	0.00	0.00	0.00	0.00	15,000.00
20-700-907 Patching, Gravel, & Chip Seal	0.00	0.00	0.00	0.00	60,000.00
20-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20-700-910 Gas	0.00	500.00	0.00	0.00	0.00
20-700-911 Electric Service	591.30	1,000.00	400.00	400.00	1,000.00
20-700-912 Street Light Electricity	23,134.64	26,000.00	28,000.00	28,000.00	28,000.00
20-700-913 Liability Insurance	9,706.45	9,866.00	10,000.00	10,000.00	14,260.00
20-700-918 Uniforms	1,358.06	2,000.00	2,000.00	2,000.00	2,000.00
20-700-919 Maintenance on Equipment	4,925.20	12,000.00	13,000.00	13,000.00	15,000.00
20-700-920 Utility Line Locator	0.00	5,000.00	4,289.61	4,289.61	0.00
20-700-921 Small Tools & Equipment	2,822.80	4,500.00	4,500.00	4,500.00	5,000.00
20-700-924 Parts and Supplies	6,609.32	7,000.00	7,000.00	7,000.00	9,000.00
	70,644.38	99,866.00	102,389.61	102,389.61	205,760.00
TOTAL EXPENSES	366,998.71	394,735.00	419,275.57	419,275.57	564,117.28
NET TOTALS (INCOME - EXPENSES)	92,902.15	(61,635.00)	47,616.22	47,616.22	(74,917.28)
ENDING FUND BALANCE	907,481.98	767,582.57	955,098.20	955,098.20	880,180.92

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - WATER	478,085.71	429,892.71	472,649.14	472,649.14	464,531.31
INCOME					
USER FEES					
30-600-200 Water User Fees	252,253.60	290,740.00	290,740.00	290,740.00	299,462.20
30-600-201 New Water Taps	9,000.00	24,000.00	24,000.00	24,000.00	9,000.00
30-600-202 Water Dock	29,555.00	24,000.00	26,000.00	26,000.00	26,000.00
30-600-203 Water Tap Installation Fees	0.00	14,800.00	14,800.00	14,800.00	6,400.00
	290,808.60	353,540.00	355,540.00	355,540.00	340,862.20
GRANT REVENUE					
30-600-400 Grant Revenue DOLA & FEMA	11,667.73	0.00	76,482.27	76,482.27	7,363.00
	11,667.73	0.00	76,482.27	76,482.27	7,363.00
MISCELLANEOUS					
30-600-600 Other Misc. Revenues	1,749.66	0.00	0.00	0.00	100.00
30-600-601 Development Fees	1,300.00	0.00	0.00	0.00	0.00
	3,049.66	0.00	0.00	0.00	100.00
TOTAL INCOME	305,525.99	353,540.00	432,022.27	432,022.27	348,325.20
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
30-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00	0.00
	1,275.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
30-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
30-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00	12,750.00
30-700-203 Administrative Clerk	11,557.14	12,650.00	12,650.00	12,650.00	13,250.00
30-700-204 Town Clerk	9,563.48	10,238.00	10,238.00	10,238.00	12,500.00
30-700-205 Maintenance Salaries	44,980.17	52,875.00	52,875.00	52,875.00	57,000.00
30-700-206 Maintenance Overtime	3,324.66	8,250.00	8,250.00	8,250.00	8,250.00
30-700-207 Accrued Vacation Adjustment	4,178.80	1,250.00	1,250.00	1,250.00	1,250.00
30-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
30-700-209 Payroll Taxes	6,357.03	7,225.00	8,000.00	8,000.00	9,543.53
30-700-210 Employee Retirement	2,280.72	2,923.00	2,923.00	2,923.00	3,500.00
30-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
	157,420.76	177,299.00	182,186.00	182,186.00	191,543.53
INFORMATION TECHNOLOGY (IT)					
30-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00	6,981.00
30-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00	2,000.00
	4,979.84	7,100.00	7,100.00	7,100.00	8,981.00
MISCELLANEOUS					
30-700-601 Miscellaneous/Contingency	0.00	5,000.00	1,000.00	1,000.00	1,000.00
	0.00	5,000.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY					
30-700-700 Capital Outlay	0.00	40,000.00	103,729.10	103,729.10	65,043.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
30-700-701 Debt Service DSB Water Loan	9,331.79	18,307.00	18,307.00	18,307.00	15,598.39
30-700-702 Debt Service DSB Interest	56,602.64	6,102.00	6,102.00	6,102.00	8,811.29
	65,934.43	64,409.00	128,138.10	128,138.10	89,452.68
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
30-700-900 Water Permit Fees	465.00	500.00	0.00	0.00	500.00
30-700-901 Chemicals	14,321.14	15,500.00	17,000.00	17,000.00	18,000.00
30-700-902 Subscriptions & Dues	2,030.00	2,075.00	700.00	700.00	700.00
30-700-903 Public Works Education	1,670.00	2,500.00	1,000.00	1,000.00	3,000.00
30-700-904 Licensed Operator	2,807.56	3,000.00	3,000.00	3,000.00	3,000.00
30-700-905 Laboratory Services	2,596.00	3,500.00	2,500.00	2,500.00	2,500.00
30-700-906 Fire Hydrants	0.00	500.00	500.00	500.00	3,000.00
30-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-700-910 Plant-Propane	1,450.58	2,600.00	4,000.00	4,000.00	4,000.00
30-700-911 Plant-Electricity	17,393.92	20,000.00	20,000.00	20,000.00	20,000.00
30-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00	14,260.00
30-700-915 Travel & Mileage	1,235.32	2,000.00	2,000.00	2,000.00	2,000.00
30-700-916 Postage & Freight	1,367.00	2,200.00	2,200.00	2,200.00	2,200.00
30-700-917 Office Supplies	1,075.68	1,500.00	200.00	200.00	1,500.00
30-700-918 Uniforms	1,299.50	2,000.00	2,000.00	2,000.00	2,000.00
30-700-919 Maint. on Equip. Purchased	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30-700-920 Plant-Maintenance of Equip	270.00	750.00	750.00	750.00	750.00
30-700-921 Small Tools/Equipment	681.54	1,500.00	5,000.00	5,000.00	3,000.00
30-700-923 Building & Grounds Maint	384.65	750.00	750.00	750.00	750.00
30-700-924 Parts & Supplies (includes Water Tank Cleaning \$5,500 & turbidity monitor \$3,000, tap installation \$14,800, plus \$20,000 operations)	19,598.19	43,300.00	43,300.00	43,300.00	25,000.00
	81,352.53	118,041.00	119,916.00	119,916.00	110,160.00
TOTAL EXPENSES	310,962.56	373,649.00	440,140.10	440,140.10	401,137.21
NET TOTALS (INCOME - EXPENSES)	(5,436.57)	(20,109.00)	(8,117.83)	(8,117.83)	(52,812.01)
ENDING FUND BALANCE	472,649.14	409,783.71	464,531.31	464,531.31	411,719.30

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - SEWER	323,006.11	293,250.11	266,919.48	266,919.48	273,067.48
INCOME					
USER FEES					
40-600-200 Sewer Users Fees	197,027.98	224,000.00	224,000.00	224,000.00	230,720.00
40-600-201 New Sewer Taps	4,500.00	18,000.00	24,000.00	24,000.00	9,000.00
	201,527.98	242,000.00	248,000.00	248,000.00	239,720.00
MISCELLANEOUS					
40-600-600 Other Misc. Revenue	347.96	0.00	0.00	0.00	100.00
	347.96	0.00	0.00	0.00	100.00
TOTAL INCOME	201,875.94	242,000.00	248,000.00	248,000.00	239,820.00
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
40-700-100 Board Payment	1,375.00	1,800.00	1,800.00	1,800.00	0.00
	1,375.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
40-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
40-700-202 Treasurer	10,099.32	12,712.00	13,000.00	13,000.00	12,750.00
40-700-203 Assistant Clerk	11,199.30	12,650.00	12,650.00	12,650.00	13,250.00
40-700-204 Clerk	9,921.03	10,238.00	10,238.00	10,238.00	12,500.00
40-700-205 Maintenance Salaries	46,515.00	52,875.00	52,875.00	52,875.00	57,000.00
40-700-206 Maintenance Overtime	7,674.44	8,250.00	8,250.00	8,250.00	8,250.00
40-700-207 Accrued Vacation Adjustment	(171.26)	1,300.00	1,300.00	1,300.00	1,300.00
40-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
40-700-209 Payroll Taxes	6,476.55	7,225.00	8,000.00	8,000.00	9,543.53
40-700-210 Employee Retirement	2,310.86	2,923.00	2,923.00	2,923.00	3,500.00
40-700-211 Town Attorney	7,729.90	10,000.00	10,000.00	10,000.00	10,000.00
	159,104.51	177,349.00	182,236.00	182,236.00	191,593.53
INFORMATION TECHNOLOGY (IT)					
40-700-301 Telephone/Internet/Fiber	4,245.55	5,100.00	5,100.00	5,100.00	6,981.00
40-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00	2,000.00
	4,972.55	7,100.00	7,100.00	7,100.00	8,981.00
CAPITAL OUTLAY					
40-700-700 Depreciation	49,441.80	0.00	0.00	0.00	0.00
	49,441.80	0.00	0.00	0.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
40-700-900 Waste Water Permit	1,593.00	1,600.00	1,600.00	1,600.00	1,600.00
40-700-901 Chemicals	2,013.59	2,750.00	4,000.00	4,000.00	5,000.00
40-700-902 Subscriptions & Dues	1,069.94	1,500.00	0.00	0.00	0.00
40-700-903 Public Works Education	937.16	2,000.00	0.00	0.00	2,000.00
40-700-904 Operator/Licensed Services	0.00	300.00	300.00	300.00	300.00
40-700-905 Laboratory Services	3,550.00	7,500.00	4,000.00	4,000.00	5,000.00
40-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40-700-911 Electric Service	3,287.98	4,500.00	6,000.00	6,000.00	6,000.00
40-700-913 Liability Insurance	9,706.32	9,866.00	11,016.00	11,016.00	14,260.00
40-700-915 Travel & Mileage	500.99	500.00	500.00	500.00	500.00
40-700-916 Postage & Freight	249.24	1,500.00	1,500.00	1,500.00	1,800.00
40-700-917 Office Supplies	300.00	500.00	0.00	0.00	0.00
40-700-918 Uniforms	1,157.98	2,000.00	2,000.00	2,000.00	2,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
40-700-919 Maint on Equip	1,719.62	2,200.00	2,200.00	2,200.00	5,000.00
40-700-920 Maint on Plant Equip	3,467.15	0.00	0.00	0.00	0.00
40-700-921 Small Tools & Equipment	0.00	750.00	2,500.00	2,500.00	2,500.00
40-700-923 Plant Building & Ground	0.00	200.00	0.00	0.00	200.00
40-700-924 Parts and Supplies	1,417.74	12,000.00	12,000.00	12,000.00	2,000.00
	33,970.71	52,666.00	50,616.00	50,616.00	51,160.00
MISCELLANEOUS					
40-700-601 Miscellaneous/Contingency	0.00	1,000.00	100.00	100.00	100.00
40-700-602 Transfers Out to Other Funds	9,098.00	0.00	0.00	0.00	0.00
	9,098.00	1,000.00	100.00	100.00	100.00
TOTAL EXPENSES	257,962.57	239,915.00	241,852.00	241,852.00	251,834.53
NET TOTALS (INCOME - EXPENSES)	(56,086.63)	2,085.00	6,148.00	6,148.00	(12,014.53)
ENDING FUND BALANCE	266,919.48	295,335.11	273,067.48	273,067.48	261,052.95

10-415-310 Subscriptions & Dues

UNCC	200.00
NETFORCE	2,000.00
SIPA	1,000.00
REGION 9	2,064.00
GFOA/ CGFOA	225.00
CIVIC PLUS/ MUNI CODE	8,479.82
CML	800.00
International Code Council	240.00
Adobe	1,100.00
Fire Marshals Association	1,100.00
IAAI	100.00
Durango Herald	45.00
Nat Assoc of Fire Invest	100.00
CO County Services Egov.com	85.63
International dark sky assoc	35.00
CMCA	274.16
CCCMA	150.00
Total	17,998.61

2024 CAPITAL IMPROVEMENTS WISH LIST

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

PROJECT	2024	FUND SOURCE
GENERAL FUND		
COMPREHENSIVE PLAN		
NEW TOWN HALL REMODEL	\$25,000	GENERAL
TOWN HALL ASBESTOS REMOVAL & DEMO	\$50,000	GENERAL
WORKFORCE HOUSING	\$178,776	GENERAL
FISHING IS FUN	??	GENERAL
CPW- COOPERATIVE PLANNING PROJECT	\$70,250	GENERAL
PARKS DEPARTMENT & CONSERVATION TRUST FUND	\$100,000	GENERAL
ZERO TURN LAWNMOWER		
JOE ROWELL PARK- GOCO	\$20,000	GENERAL
FLANDERS PARK RESTROOM	PENDING GRANT DECISION	GENERAL
STREETS FUND	\$165,000 Revitalizing Main Street Grant	GENERAL
CHIP SEAL ROADS		
BACKHOE	\$50,000	STREETS
4X4 PICKUP	\$125,507	STREETS
DRAINAGE DESIGN	\$29,000	STREETS
ENTERPRISE FUNDS - WATER FUND	\$5,000	STREETS
WATER LINE PROJECT	\$1,255,000	WATER

APRA PROJECTS EXPENDITURES									
AWARD AMOUNT \$240039.02									
Community Intervention Program	Joe Rowell Park Master Plan	Senior Meal Program	Flanders Bathroom	Emergency Sirens	Affordable Housing	Town Hall Purchase 2022/Town Hall Grant Expense 2023	Sheriff Expenses	Generator Water Plant	Asbestos Removal
\$ 16,065.00	\$ 4,000.00	\$ 12,000.00	\$ 35,340.00	\$ 10,000.00	\$ 30,000.00	\$ 71,884.00	\$ 20,000.00	\$ 33,224.30	\$ 50,000.00
\$ (16,065.00)	\$ (1,029.68)	\$ (12,000.00)	\$ (999.00)	\$ (10,000.00)	\$ (1,950.00)	\$ (31,800.04)	\$ (18,333.33)	\$ (34,105.00)	\$ (16,224.30)
\$ -	\$ (2,980.20)	\$ -	\$ (4,466.00)	\$ -	\$ (2,100.00)	\$ -	\$ (1,666.67)	\$ 19,119.30	\$ 33,775.70
									\$16,224.30 was moved to the Water Generator Grant Purchase
	\$ -		\$ (1,197.06)		\$ (20,324.50)	\$ 31,800.04			
			\$ (3,625.00)		\$ 5,625.50				
			\$ 25,052.94			\$ 83.96			
			\$ 1,197.06		\$ 2,100.00	\$ 31,884.00			
					\$ 20,324.50	\$ (3,625.00)			
					\$ (1,800.00)	\$ 22,244.40			
			\$ 26,250.00		\$ 26,250.00				
					\$ (26,250.00)				
ARPA Grant Expenses									
FY 2022 and FY 2023	2023								
Community Intervention Program	Cost								
Joe Rowell Park Master Plan	-								
Senior Meal Program Montezuma County	-								
Flanders Bathroom	\$26,250								
Emergency Sirens	-								
Affordable Housing	-								
Town Hall Purchase 2022/Town Hall Grant Expense 2023	\$22,244								
Sheriff Expenses	-								
Generator Water Plant	\$19,119								
Asbestos Removal	\$33,776								
TOTAL	\$ 101,389								

BALLANTINE COMMUNICATIONS

Campaign No. 17502
Today's Date 9 Oct 2023
P.O. Number
Sales Rep Tamara Desrosiers

This is a quote for approval, not an invoice. Advanced payments may be accepted.

bill-to

Town Of Dolores
P.O. Box 630
Dolores, CO 81323
Tel: 970 882-7720
Account No: 100527

advertiser

Town Of Dolores
P.O. Box 630
Dolores, CO 81323
Tel: 970 882-7720
Account No: 100527

campaign summary

Description Budget Public Hearing
Start Date 10/11/2023
End Date 12/6/2023
Currency

cost summary

Base Amount \$72.15
Adjustments \$-16.30
Gross Amount \$55.85
Agency Commission \$0.00
Net Amount \$55.85
Estimated Tax \$0.00
Total \$55.85

Pre-Payment Details

Pre-Payment Amount Pre-Payment Date Pre-Payment Card No.

No Pre-Payments on this order

print lines

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
36256	The Journal	TJ Public Legal	10/11/2023	1	11.17	14.43	11.17
--- ADJUSTMENT ---					Frequency Break: 5x Discount	-3.26	

17502
**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2024
BUDGET
AND
2024 BUDGET ADOPTION**

NOW, THEREFORE, BE IT

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
		<p>KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website www.townofdolores.com, and follow the instructions on how to join by computer or phone.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>					
36256	The Journal	TJ Public Legal	11/1/2023	1	11.17	14.43	11.17
--- ADJUSTMENT ---		Frequency Break: 5x Discount				-3.26	

17502

TOWN OF DOLORES

BOARD OF TRUSTEES

NOTICE OF BUDGET

PUBLIC HEARING FOR 2024

BUDGET

AND

2024 BUDGET ADOPTION

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
		<p>NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website www.townofdolores.com, and follow the instructions on how to join by computer or phone.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>					
36256	The Journal	TJ Public Legal	11/8/2023	1	11.17	14.43	11.17
--- ADJUSTMENT ---			Frequency Break: 5x Discount		-3.26		

17502

**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2024
BUDGET
AND
BUDGET ADOPTION**

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
2024 BUDGET ADOPTION							
<p>NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website www.townofdolores.com, and follow the instructions on how to join by computer or phone.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>							
36256	The Journal	TJ Public Legal	11/29/2023	1	11.17	14.43	11.17
--- ADJUSTMENT ---							
Frequency Break: 5x Discount					-3.26		
17502							
TOWN OF DOLORES BOARD OF TRUSTEES NOTICE OF BUDGET PUBLIC HEARING FOR 2024 BUDGET							

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
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AND 2024 BUDGET ADOPTION

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.

This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website www.townofdolores.com, and follow the instructions on how to join by computer or phone.

/s/ Tammy Neely
Dolores Town Clerk

Published in the Journal
Wednesday, October 11,
November 1, November 8,
November 29, and December
6, 2023.

36256	The Journal	TJ Public Legal	12/6/2023	1	11.17	14.43	11.17
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---ADJUSTMENT---

Frequency Break: 5x Discount

-3.26

17502
**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2024**

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
<p align="center">PUBLIC HEARING FOR 2024 BUDGET AND 2024 BUDGET ADOPTION</p> <p>NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website www.townofdolores.com, and follow the instructions on how to join by computer or phone.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>							

digital lines							
Line No.	Product	Description	Start	End	Quantity	Rate	Amount
-- No Line Items --							

other lines

Line No.	Product	Description	Start	End	Quantity	Rate	Amount
36257	TJ Adpay/4C Marketplace Online	Class Liner Non-Recruitment	10/11/2023	12/6/2023	57	0.00	0.00



Town of Dolores, 420 Central Avenue, PO Box 630 Dolores, CO 81323 (970) 882-7720

**FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF
PARTICIPATION SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET
(Pursuant to 29-1-103(3)(d), C.R.S.)
Budget Year 2024**

The supplemental schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):

None

Date of Lease-Purchase Agreement(s):

Year

Amount

Total amount to be expended for all Real Property
Lease Purchase Agreements over the entire terms of
all such agreements, including all option renewal terms:

N/A

Total maximum payment liability for all Real Property
Lease Purchase Agreements over the entire terms of all
such agreements, including all option renewal terms:

N/A

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): Caterpillar Blade CAT120JOY

Date of Lease-Purchase Agreement(s): 2018

Year

Amount

Total amount to be expended for all Non-Real Property
Lease Purchase Agreements over the entire terms of
all such agreements, including all option renewal terms:

2024

\$22,849.20

Total maximum payment liability for all Non-Real Property
Lease Purchase Agreements over the entire terms of all
such agreements, including all option renewal terms:

\$87,292.87

Does this agreement include renewal options?
If yes, describe:

No

Description of Lease-Purchase Item(s): Caterpillar Blade CAT120MT
Date of Lease-Purchase Agreement(s): 2020

	Year	Amount
Total amount to be expended for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:	2024	\$21,187.20
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:		\$134,343.60
Does this agreement include renewal options? If yes, describe:	No	

Description of Lease-Purchase Item(s): Caterpillar Backhoe CAT416
Date of Lease-Purchase Agreement(s): 2024

	Year	Amount
Total amount to be expended for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:	2024	\$25,101.48
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:		\$103,198.52
Does this agreement include renewal options? If yes, describe:	No	

Description of Lease-Purchase Item(s): Renewable Energy Project, Dolores State Bank
Date of Lease-Purchase Agreement(s): 2021

	Year	Amount
Total amount to be expended for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:	2024	\$12,118.51
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:		\$72,744.94
Does this agreement include renewal options? If yes, describe:	No	



SALES AGREEMENT

DATE Sep 06, 2023
QUOTE# 260252

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER		TOWN OF DOLORES	
STREET ADDRESS		PO BOX 630	
CITY/STATE		DOLORES, CO	COUNTY MONTEZUMA CO
POSTAL CODE		81323	PHONE NO. 970 882 7720
EQUIPMENT		RANDY MCGUIRE	PHONE NO. 970 882 7720
PRODUCT SUPPORT		RANDY MCGUIRE	PHONE NO. 970 882 7720
INDUSTRY CODE:		PRINCIPAL WORK CODE: GOVERNMENT (A30)	
Ownership Customer #	26688	Invoice Customer #	
Sales Tax Exemption # (if applicable)		N/A	
Customer PO Number		Ship Via Durango	
PAYMENT TERMS:			
(All terms and payments are subject to Finance Company - QAC approval)			
NET PAYMENT ON RECEIPT OF INVOICE	<input type="checkbox"/>	NET ON DELIVERY	<input type="checkbox"/>
CASH WITH ORDER	\$0.00	BALANCE TO FINANCE	\$127,900.00
PAYMENT PERIOD	MONTHLY	PAYMENT AMOUNT	\$2,091.79
CONTRACT INTEREST RATE		6.99	NOTES:
NUMBER OF PAYMENTS		60	OPTIONAL BUY-OUT \$31,200.00
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR		MODEL: 416	YEAR: TBA
STOCK NUMBER: 511023		SERIAL NUMBER: TBA	SMU: TBA
416 07A BACKHOE LOADER CFG2		STANDARD RADIO (12V)	SHIPPING/STORAGE PROTECTION
LANE 2 ORDER		PLATE GROUP - BOOM WEAR	RUST PREVENTATIVE APPLICATOR
TRIM PACKAGE 3		GUARD, STABILIZER	416 LANE 2 ZCON
CONSISTS OF:		END OF CONSISTS	PT, 4WD/2WS PWR SHIFT, PILOT
CAB, STANDARD		BELT, SEAT, 2" SUSPENSION	
STICK, EXTENDABLE, 14FT, PILOT		TIRES, 12.5 80/19.5L-24, GY	
HYDRAULICS MP, 6FCN/8BNK, PT		STABILIZER PADS, FLIP-OVER	
ENGINE, 70KW, C3.6 DITA, S5		BUCKET-GP, 1.3 YD3, PO	
DISPLAY, STANDARD		LOADER BUCKET PINS	
WORKLIGHTS (8) LED LAMPS		CUTTING EDGE, TWO PIECE	
SEAT, FABRIC		BUCKET-HD, 24", 6.2 FT3	
CONDITIONER, S5 (T4F)		INSTRUCTIONS, ANSI	
PRODUCT LINK, CELLULAR, PLE643		SERIALIZED TECHNICAL MEDIA KIT	
COUNTERWEIGHT, 1015 LBS		COLD WEATHER PACKAGE, 120V	
RIDE CONTROL		PACK, DOMESTIC TRUCK	
TRADE-IN EQUIPMENT			
MODEL:	YEAR:	SN:	SELL PRICE
PAYOUT TO:	AMOUNT:	PAID BY:	\$127,900.00
MODEL:	YEAR:	SN:	SUBTOTAL
PAYOUT TO:	AMOUNT:	PAID BY:	\$127,900.00
MODEL:	YEAR:	SN:	DOCUMENT FEE
PAYOUT TO:	AMOUNT:	PAID BY:	\$400.00
MODEL:	YEAR:	SN:	TOTAL
PAYOUT TO:	AMOUNT:	PAID BY:	\$128,300.00
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY & COVERAGE		INITIAL <u>PR</u>	
The customer acknowledges that he has received a copy of the Wagner Equipment Co./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary: 12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months)		All used equipment is sold as is, with all faults. EXCEPT FOR THE FOLLOWING LIMITED WARRANTY SET FORTH HERE, IF ANY, WAGNER MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE. WAGNER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. Customer acknowledges that it is required to fully examine the used equipment and hereby assumes the risks of any defects which examination ought to reveal.	
416-60 MO/1500 HR PREMIER		Warranty applicable:	
<input type="checkbox"/> ALLIED WARRANTY & COVERAGE		SIGNATURE	
Preventative Maintenance:			
NOTES:			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

WAGNER EQUIPMENT CO.

PURCHASER

ORDER RECEIVED BY

Waters, William

DATE APPROVED AND ACCEPTED ON

10-19-23

REPRESENTATIVE

TOWN OF DOLORES

PURCHASER

BY

SIGNATURE

Town Manager

TITLE

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. Pricing is subject to change based on manufacturer changes to cost and availability.
2. **METHODS OF ACCEPTANCE and TERMS OF AGREEMENT:** This Machine Sales Order ("MSO") is an offer for the sale of the equipment and attachments described on the face hereof (referred to herein generally as "equipment" and "goods" interchangeably) to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this MSO by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parts authorizing WAGNER to take action to fulfill this order, or (3) the commencement of manufacture or shipment of the goods or services specified in this Order, whichever of the foregoing first occurs. Acceptance of this offer is limited to the express terms stated in this Order. Any proposal in Buyer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms or any attempt by Customer to vary in any degree any of the terms of this offer is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price or delivery schedule of the goods or services, but shall be deemed a material alteration of this Order and this offer shall be deemed accepted by Seller without said additional or different terms. Once accepted, this Order shall constitute the entire agreement between WAGNER and Customer. WAGNER is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this agreement or contained in a separate writing supplementing this agreement and signed by authorized agents of both WAGNER and Customer.
3. **TIME OF DELIVERY and SHIPPING:** Orders for equipment are processed in the order of their acceptance by WAGNER and WAGNER will use its reasonable efforts to deliver the equipment to You on the scheduled delivery date on the face hereof. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WAGNER's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelated factors. WAGNER is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of this order to the contrary. You are responsible for all freight, shipping, loading and unloading costs.
4. To secure Customer's obligations under this agreement and to secure all of Customer's present or future debts, obligations or liabilities of whatever nature to WAGNER, Customer grants to WAGNER a security interest in the goods described on the reverse side hereof, together with any attachments or accessions thereto and proceeds from the sale or lease thereof. Customer agrees to deliver to WAGNER, properly executed, any certificate of title or other document or instrument required by WAGNER to protect WAGNER's security interest as created in this paragraph. Customer also authorizes WAGNER to file financing statement(s) with respect to the security interest granted herein. Customer grants Wagner Equipment the right to assign Wagner Equipment's security interest in the goods to any other entity or person, at any time Wagner Equipment so chooses.
5. Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WAGNER's responsibility for shipment ceases upon delivery of the goods to a transportation company. Customer shall carry such fire and other insurance as necessary to protect its interest and the interest of WAGNER. Any claim by Customer for shortage in shipment shall be made within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach. The shortage in shipment notice must be in writing within fifteen (15) days and further, shortage in shipment is not deemed to constitute a nonconformity.
6. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within ten (10) days after delivery of the goods. It is agreed that in the event of rejection, Customer may in no event resell the goods, even in the absence of instructions from WAGNER, and Customer will store the goods or reship the goods to WAGNER. Should Customer sell the goods, such sale shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this agreement, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.
7. No right or interest in this agreement shall be assigned by Customer without the written permission of WAGNER, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WAGNER. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.
8. WAGNER shall have all rights and remedies provided in the Uniform Commercial Code and in any other document executed in connection with this agreement. Customer agrees to pay all costs incurred by WAGNER in enforcing this agreement or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced. In the event the goods are reclaimed, Customer agrees that WAGNER may bid on the goods and that a commercially reasonable price for said reclaimed goods, a public sale, may be determined by WAGNER based upon current national auction values, market trends relating to supply and demand, and related factor, for goods of similar type and condition.
9. **CANCELLATION/TERMINATION:** This Order may be canceled by Customer only with WAGNER's written consent and then only upon such terms as will protect Seller from any loss. This Order may be cancelled by WAGNER in the event of any default by Customer or in the event Customer fails, upon WAGNER's request, to provide reasonable assurances of future performance.
10. **PERMISSIBLE VARIATIONS:** All goods shall be subject to the standard manufacturing and commercial variation and practices of the Manufacturer of the goods of WAGNER. In the event of shipment of non-conforming goods, WAGNER shall be given a reasonable opportunity to replace the goods with those which conform to the order.
11. **FORCE MAJEURE:** a) WAGNER shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services of such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, statute, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WAGNER's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WAGNER from performance of its obligations hereunder.
12. **VENUE:** Venue for any and all disputes between the parties will be in state court located in Adams County, Colorado. Purchaser hereby expressly consents to jurisdiction in Adams County, Colorado and waives any objection based on inconvenient forum and any right to remove any legal action from the court originally acquiring jurisdiction.



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notice/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notice/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215) document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☒

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☒

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

TOWN OF DOLORES

Company

Town of Dolores

Company (Print)

Town Manager Paul Reed

Company Representative (Print)

Paul Reed

Signature

Sep 06, 2023

Date

Caterpillar: Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

**Town of Dolores
Resolution No R558
Series 2023**

**A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF A CONTRACT FOR A LEASE-PURCHASE
AGREEMENT WITH WAGNER EQUIPMENT FOR THE
PURCHASE OF A BACKHOE**

WHEREAS, the Town of Dolores, Colorado is a statutory town incorporated under the laws of the state of Colorado; and,

WHEREAS, Colorado Revised Statute §31-15-101(c)&(d) authorizes the Town ("Lessee") to enter into contracts and acquire, real and personal property upon such terms and conditions as the Board of Trustees deems appropriate; and

WHEREAS, the Town of Dolores is in need of a backhoe to perform necessary services for the citizens of the Town; and

WHEREAS, it is necessary to finance a portion of purchase and installation of this equipment through a lease purchase agreement with Wagner Equipment ("Lessor"); and,

WHEREAS, the Colorado Supreme Court has approved the practice of financing the purchase of personal property with a lease purchase agreement under certain conditions consistent with the TABOR amendment to the Colorado Constitution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Town of Dolores, a Colorado Town the following:

Section 1. Recitals Incorporated. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Board of Trustees.

Section 2. Lease-Purchase Agreement. The Board of Trustees hereby approves the Lease-Purchase Agreement as described in "Exhibit A" in the form presented at this meeting, are in the best interests of the Lessee for the acquisition and lease of the solar equipment.

Section 3. Non-Appropriations Addendum. Lessee represents and warrants to Lessor that Lessee has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year and reasonably believes that funds can be obtained sufficient to make all rental payments during the term of the lease. Lessee hereby covenants that it will do all things reasonably within its power to obtain funds from which the rental payments may be made, including making provision for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding and using its bona fide best efforts to have such portion of the budget approved. It is Lessee's intent to make rental payments for the full term of this Lease if funds are available therefor and, in that regard, Lessee represents that the use of the Units is essential to Lessee's proper, efficient and economic operation. In the event no funds or

insufficient funds are appropriated and budgeted or are otherwise not available in any fiscal year for the rental payments due under this Lease, then Lessee will immediately notify Lessor of such occurrence and this Lease shall terminate on the last day of the fiscal year for which appropriations were received without penalty or expense to Lessee for any kind whatsoever, except as to the portions of rental payments herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. Subsequent to the termination of this lease, Lessee shall have no obligation to make rental payments with respect to the remainder of the Lease. In the event of such termination, Lessee agrees to return leased property pursuant to the terms of the Lease, and Lessor shall have all legal and equitable rights and remedies to take possession of the Units. Notwithstanding the foregoing, Lessee agrees that it will not cancel this Leases under the terms of this Addendum if any funds are appropriated to it, or for the acquisition, retention or operation of the solar equipment or other equipment performing similar functions.

Section 4. Provisions. The form, terms and provisions of the lease and all other schedules and exhibits attached thereto are hereby approved substantially in the form presented at this meeting. The Mayor of the Town of Dolores is hereby authorized and directed to sign and deliver the lease agreement, and all exhibits attached thereto, and the Town Clerk is hereby authorized to attest the foregoing and affix the seal of the Town to such documents; and

Section 5. Effect Date. This Resolutions shall be effective immediately upon its approval and adoption.

Passed, adopted, and approved this 23rd day of October 2023.

THE BOARD OF TRUSTEES OF THE TOWN OF DOLORES:

By: , Mayor Leigh Reeves

Attest: , Town Clerk Tammy Neely





Town of Dolores, 420 Central Avenue, PO Box 630 Dolores, CO 81323 (970) 882-7720

BUDGET MESSAGE 2024

Consistent with CRS 29-1-103, the 2024 Budget includes all proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken or executed by any department during the 2024 budget year. The 2024 Budget includes anticipated revenues for the budget year, estimated beginning and ending fund balances, the corresponding actual figures for the prior fiscal year and estimated figures projected through the end of the year, consistent with the modified accrual method of accounting.

The budget is a tool used by the Town for financial planning and control. Adopted by the Town Board, the budget has the force of law and must be balanced. A balanced budget is one where disbursements do not exceed budgeted revenues and unappropriated fund balance surplus. The adopted budget is completed annually and at the fund level for each individual fund.

The Town follows the following procedures in establishing the annual budget:

- On or before October 15th every year, the Town Manager shall submit to the Town Board a proposed budget for the next ensuing budget year with an explanatory message. The proposed budget provides a complete financial plan for the Town.
- A public hearing is conducted to obtain taxpayer comments.
- No later than the last day of December, the budget is legally adopted, and appropriations are enacted by resolution. Since the deadline for the certification of the mill levy is due to the County Commissioners by December 15th, the Town typically adopts the budget at the regular board meeting in December prior to this deadline.
- Per DOLA- On November 20, 2023, Governor Polis signed Senate Bill 23B-001, which made several changes to the property tax process for the 2024 budget year (which is the 2023 property tax year). Deadlines to the property tax and budget process have also been postponed and may impact your local government. 2024 Budget Dates have changed because of SB23B-001 as follows:

January 3: Final assessed values released

January 10: Certification of mill levy to county commissioners

January 10: Deadline to adopt budget

January 31: Budgets due to DOLA via eFiling

- The Town Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Town Board. The level on which disbursements may not legally exceed appropriations is the legally adopted annual operating budget for the fund in total.
- The Town Board may legally amend the budget by resolution once it has been approved.
- All appropriations lapse at year-end.

Following the state deadlines and requirements set forth by the Department of Local Affairs, the Town staff met with the Town Board five times prior to the adoption of the budget in December 2023 to discuss major revenue and expenses decisions, determine the 2024 work plan, incorporate the public in the budget planning process, and prioritize capital improvement projects.

The 2024 Budget includes five separate accounting funds, including the General, Street, Water, Sewer, and Conservation Trust Fund.

A summary of each fund's budgeted expenditures follows:

General Fund	\$1,190,235
Streets	\$564,117
Water	\$401,137
Sewer	\$251,835
Conservation Trust	\$5,000
Total	\$2,412,324

2023 Review

2023 was a busy year for the Town of Dolores. We had unexpected expenses due to heavy snowfall this winter, and subsequent flooding in the Spring. These unexpected expenses in addition to unexpected grant revenue led to the decision to amend our 2023 budget. In 2023 our Sheriff contract costs were also increased from \$200,000 to \$220,000. The Town of Dolores contributed \$30,500 in donations to local entities this year including the Dolores Library, the Galloping Goose Historical Society, the Montezuma County Senior Meal program, along with several others. We have seen an increase in the cost of supplies and shipping across all our funds. The cost of postage also increased this year. There was also some turnover with staff this year which affected salaries and benefits. However, with all these increases in expenses also came unexpected revenues through our mineral lease and severance tax revenues. These revenues are budgeted for in our Streets fund. In 2023 we budgeted \$0 for Severance Tax and \$10,000 for Mineral Lease Revenue due to decreased revenues in years prior. The Town ended up receiving \$70,362.31 in Mineral Lease Revenue and \$12,267.48 in Severance Tax, which made a dramatic impact on our Streets fund. In 2023, we budgeted \$73,500 in franchise fee revenue from Atmos Energy, CommNet, Empire Electric, etc. but we are projecting to receive around \$82,000 by the end of the year. In 2023 the Town budgeted \$700,000 in sales tax and is on target to exceed that goal by at least \$100,000. Overall, we expect to see a significant increase in our projected net income across all funds than originally budgeted for 2023.

2023 Projects

- In 2023 the Town received unexpected grant money for several projects such as our Skate/Bike Park project that is a part of our Joe Rowell Park Master Plan project.
- We also put off some of our 2023 projects until the 2024 calendar year, such as Fishing is Fun and the maintenance of our Water Treatment Plant building.
- We received a grant from DOLA in the amount of \$375,881 for the demolition/remodel of our town hall building. We plan to spend \$201,349.00 of those funds by the end 2023.
- We received a grant from FEMA for the installation of our water treatment plant generator in the amount of \$60,679.80. The costs of this project ended up much higher than expected at \$92,465. We rolled over some of our ARPA FUNDS to cover the difference.
- We also received FEMA funds for our new emergency sirens which have been installed and we plan to close out this grant by the end of 2023.
- We spent around \$6,500 in street painting in 2023 which was \$4,500 more than we budgeted.
- We budgeted \$30,000 for patching, gravel and chipseal in 2023 and we plan to spend \$42,000 by the end of the year.
- We budgeted \$10,000 for Mag Chloride in 2023 but only spent around \$8,000.

2024 Budget Highlights

- We are planning for a \$100,000 increase in sales tax in 2024.
- The Town plans to utilize the projected remaining ARPA funds in the amount of \$101,389.40 by the end of 2024. All those funds have already been committed and are outlined in our 2024 budget.
- There will be some standard cost increases this year, such as a 5% increase in our health insurance from CEBT and an increase in our liability insurance through CIRSA. Additionally, fuel and electricity costs have increased, as well as the costs of parts and supplies. We are also going to see an increase in our internet costs when we move into our New Town Hall Building and have budgeted some cushion for additional IT needs as well as building maintenance. Our copier lease is around \$4,000 annually and we also plan to end that in 2024. We would also like to purchase the MuniCode agenda management and CivicPlus government website development software.

- The town also decided to take over the Community Center operations after much negotiation in 2023 and their board was able to provide us financials which are also reflected in our 2024 budget.
- The Town budgeted for a 4% COLA increase. This would include a \$12,125 annual salary increase, \$1,388 in FICA, and \$532 in retirement for a total of \$14,045.
- The Town recently received a grant from Colorado Parks and Wildlife for \$100,000 for the creation of the Montelores CPW Cooperative Regional Partnership. The goal of this partnership is to create a focus on outdoor recreation and land conservation and maintaining balance between the two. We will utilize \$50,000 of these funds in 2024 and the remaining \$50,000 in 2025. This \$50,000 would include \$40,000 for a Coalition Coordinator and \$10,000 for travel, materials, etc.
- We have received the revitalizing Main Street grant for \$165,000 from the State of Colorado for our Flander's Park Restroom project which we plan to utilize in 2024.
- We also plan to use the projected remaining \$174,532 of DOLA funds for our Town Hall Remodel/Demolition and Abatement project by the end of 2024.
- We need a backhoe, a zero-turn lawnmower, and a new pick up this year. We plan to lease/purchase the backhoe from Wagner CAT in Durango and have signed a purchase lease agreement for 5 years at an interest rate of 6.99%. We would like to purchase the lawnmower and have budgeted for \$25,000 but expect that we may be able to spend less. The pickup will be at least \$35,000, but we also plan to sell our used equipment to offset these costs. We hope to sell our red Dodge, backhoe, and mower for \$50,000 in total.
- Next year we will need to purchase beads and paint for street painting which we plan to budget \$3,000 for.
- We have planned to increase our budget for chip seal to \$50,000 and to \$10,000 for patching and gravel.
- There seemed to be a positive response from the community during our Mag Chloride project in 2023 so we plan to increase our budget to \$15,000 for Mag Chloride in 2024.
- We also plan to use the remaining FEMA and ARPA funds to complete our Water Treatment Generator Project in 2024.
- The Town's Comprehensive Plan has not been updated since 1997. In 2024 we are budgeting to utilize a \$25,000 grant from DOLA to hire a Comprehensive Plan Consultant to update our current plan.
- We are going to budget \$5,000 in 2024 towards the first steps in creating a preliminary plan for drainage design within the town.

Conclusion

We anticipate 2024 to be a big year for the Town of Dolores as we plan to close out a few projects and move forward with the remaining. We are looking at a possible Sales Tax increase soon. Based on 2022 Sales Tax revenue, if the Town of Dolores were to ever increase sales tax by from 3.5 cents/dollar to 4 cents/dollar it would bring in an additional revenue of \$120,488. If sales tax were to increase to 4.5 cents/dollar it would bring in an additional revenue of \$240,976. Also, though we did not budget for our contract with Montezuma County for Sheriff services in 2024 due to no contract being signed at this time, we expect this may change at some point in the year. We also expect to receive revenue for our Joe Rowell Park and Affordable Housing projects the Town is unsure at this point how much that will be. Given all of these unknowns we will most likely doing a budget amendment to our 2024 budget at the end of the calendar year next year.

TOWN OF DOLORES, COLORADO

ORDINANCE NO. 567

SERIES 2023

**AN ORDINANCE AMENDMENT ARTICLE IV OF THE DOLORES LAND USE CODE AMENDING THE
MAXIMUM NUMBER OF ALLOWED SHORT-TERM RENTALS**

WHEREAS, The Board of Trustees has identified the critical shortage of affordable and workforce housing and the shortage of housing stock in general as a critical issue facing the citizens of the Town of Dolores.

WHEREAS, on June 14, 2021, the Board of Trustees adopted regulations governing short term rentals in the Town of Dolores which is currently codified under Article V of the Dolores Land Use Code.

WHEREAS, Section 4.5(A)(4)(d)(9) of the Dolores Land Use Code provides that the Board of Trustees will calendar this Short-Term Rental Regulation for review not later than two years from the date of its adoption to evaluate its effectiveness and whether the maximum number of permits issued should be adjusted.

WHEREAS, in order to address the Town's housing needs of its citizens and further the purposes of the Short-Term Rental regulation, the Board of Trustees wishes to amend the maximum number of allowable Short Term Rentals as set forth herein.

WHEREAS The After public notice and public hearing, the Town of Dolores Board of Trustees finds that the proposed amendments to the Town of Dolores Land Use Code are necessary to maintain effective regulation of Short-Term Rentals.

WHEREAS, the Board of Trustees has further determined that it is in the best interests of the health, safety and welfare of the inhabitants of the Town to exercise its express statutory authority to establish reasonable regulations concerning Short-Term Rentals and to amend the Dolores Land Use Code and the Dolores Municipal Code as set forth herein.

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

SECTION 1.

Section 4.5(A)(4)(d)(2) of the Dolores Land Use Code is amended and repealed as follows:

(2) Short-term rentals are permitted in these categories as follows: (i) Categories 1, 2, and 5: A maximum of number of short-term rental permits equal to 4% of the Town's eligible residential structures and spaces may be issued in Dolores for any one-year period. The number of eligible residential structures and spaces for any given year shall be determined by the Building Official within 30 days after adoption of this ordinance and by January 15 of each year thereafter. In any year where the maximum number of permits has been issued, whether new or renewal, no additional permits will be issued.

(ii) Categories 3 and 4: Short-term rental permits are required for ADUs and accessory spaces. There is no maximum limit on the number of permits the Town may issue in these categories.

SECTION 2. The permit fee for a Short-Term Rental is established as \$250.00 per year effective January 15, 2024, and may be amended by the Trustees by resolution from time to time without amendment of this ordinance.

SECTION 3. 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 4. This Ordinance shall take effect thirty (30) days after final publication, whichever is later.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 11th day of December 2023, 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 27th day of November 2023.

DOLORES BOARD OF TRUSTEES:

By: _____

Mayor Leigh Reeves

Attest:

By: _____

Town Clerk Tammy Neely

Passed adopted and approved on the second and final reading this _____ day of _____, 2023.

DOLORES BOARD OF TRUSTEES:

By: _____

Mayor Leigh Reeves

Attest:

By: _____

Town Clerk Tammy Neely

ORDINANCE NO 568

SERIES 2023

**AN ORDINANCE AMENDING TITLE 12, CHAPTER 8.04, AND CHAPTER 12.05 OF
THE DOLORES MUNICIPAL CODE PERTAINING TO REMOVAL OF SNOW**

WHEREAS, Colorado Revised Statutes, § 31-15-401 grants general police powers to the Board of Trustees to promulgate ordinances for the health, safety, and welfare of the public, including regulation of nuisances that affect public safety within the Town's corporate boundaries; and,

WHEREAS Chapter 12.05 of Title 12 of the Dolores Municipal Code pertains to the Town's authority to regulate the removal of snow and restrict the public from depositing snow from private property onto the Town's public streets and alleys; and,

WHEREAS the Board of Trustees have discussed the need to revise this Chapter 12.05 to bring the ordinance into compliance with what has historically been practiced; and,

WHEREAS the Board of Trustees wishes to revise its Municipal Code as it pertains to the removal of snow to promote the safety and welfare of the citizens of the Town of Dolores.

NOW THEREFORE, BE IT ORDAINED BY TOWN OF DOLORES BOARD OF TRUSTEES THAT Chapter 12.05 of Title 12 of the Dolores Municipal Code is amended as follows:

Section 1. Section 12.05.010 of Chapter 12.05, Title 12 of the Dolores Municipal Code is hereby repealed and reenacted in their entirety as follows:

Chapter 12.05 - REMOVAL OF SNOW AND ICE

12.05.010 - Removal of snow and ice.

- (a) It shall be the duty of the owner, tenant and occupant of any premises abutting or adjoining any public sidewalk to remove all snow and ice from such sidewalk within a reasonable time after every snowfall in order to give safe passage to pedestrians. Such removal shall not be accomplished through the use of salts on the concrete as deterioration of the sidewalk will result. Sanding shall be permitted.*
- (b) If the town manager or his duly authorized representative determines that a certain person is in violation of chapter 12, section 12.05.010, and a hazardous condition exists, the town manager or his duly authorized representative is authorized to accomplish the work required to effectuate compliance with such section. If any work is done then the property involved shall be assessed the cost thereof plus an additional amount of up to twenty-five dollars to cover administrative costs; provided, that before so proceeding the town manager or his duly authorized representative shall inform any person responsible for and present at the property or premises of the violation and request that the violation be immediately corrected.*

- (c) *Whenever the town manager or his duly authorized representative accomplishes any snow removal under this section, within thirty days thereafter a notice shall be sent to the owner of the property at his last known address stating that snow removal work under this section has been performed and an assessment for the same shall be made. Such assessment charge of the making of the assessment role and such charge shall be placed upon the assessment role and collected in the same manner as other town taxes are collected.*
- (d) EXCEPT AS OTHERWISE PROVIDED HEREIN, no person shall deposit or cause to be deposited in any public street, alley or roadway in the town, snow taken or removed from property privately owned or occupied, excluding snow taken or removed from public sidewalks.
- (e) A PERSON OR BUSINESS MAY APPLY FOR A TEMPORARY PERMIT TO DEPOSIT SNOW REMOVED FROM PRIVATE PROPERTY INTO A PUBLIC STREET, ROADWAY, OR ALLEY. AFTER CONSULTATION WITH THE DIRECTOR OF PUBLIC WORKS, THE TOWN MANAGER MAY IN THEIR DISCRETION GRANT SUCH PERMIT ON SUCH TERMS AND CONDITIONS AS MAY BE CONSISTENT WITH THE TOWN'S SNOW REMOVAL PLAN AND PROVIDED THAT DOING SO WILL NOT PLACE AN UNREASONABLE BURDEN ON THE TOWN. SAID PERMIT SHALL SET FORTH RESTRICTIONS ON THE TIME PLACE AND MANNER OF THE DEPOSITING OF SNOW FROM PRIVATE PROPERTY. THE PERMIT AND ITS TERMS AND RESTRICTIONS MAY BE MODIFIED, SUSPENDED OR TERMINATED IN THE DISCRETION OF THE DIRECTOR OF PUBLIC WORKS OR THE TOWN MANAGER AS THEY DEEM CHANGING WINTER CONDITIONS TO WARRANT. ALL SUCH PERMITS SHALL EXPIRE ON MAY 1 OF EACH YEAR.
- (f) *Penalty. Any person or persons guilty of violating any of the provision contained in this chapter OR VIOLATING THE TERMS AND CONDITIONS OF A PERMIT ISSUED UNDER THIS CHAPTER shall be deemed guilty of a misdemeanor for each day that a violation continues and punished by a fine not to exceed FOUR hundred NINETY NINE dollars or imprisonment not to exceed one hundred eighty days on both such fine and imprisonment.*

Section 3. The Town Trustees hereby finds, determine, and declare that this Ordinance is promulgated under the general police power of the Town of Dolores, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Trustees further determine that the ordinance bears a rational relation to the proper legislative object sought to be attained.

Section 4. 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 5. This Ordinance shall take effect January 8, 2024, or thirty (30) days after final publication whichever is later.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 8th day of January 2024, 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 on December 11, 2023.

DOLORS BOARD OF TRUSTEES:

By: _____

Mayor Leigh Reeves

Attest:

By: _____

Town Clerk Tammy Neely

Passed adopted and approved on the second and final reading this _____ day of _____, 2024.

DOLORS BOARD OF TRUSTEES:

By: _____

Mayor Leigh Reeves

Attest:

By: _____

Town Clerk Tammy Neely

TOWN OF DOLORES
RESOLUTION NO. R566
SERIES 2023

A RESOLUTION OF THE TOWN OF DOLORES BOARD OF TRUSTEES REFERRING TO THE VOTERS A MEASURE UNDER WHICH THE TOWN'S SALES TAX RATE WILL BE INCREASED BY ONE HALF PERCENT (.5%) FROM THREE AND ONE HALF PERCENT (3.5%) TO FOUR PERCENT (4%); RESTRICTING THE USE OF REVENUES GENERATED FROM THE TAX INCREASE FOR FIVE YEARS; SETTING THE BALLOT TITLE AND BALLOT QUESTION REFERRING THIS RESOLUTION AT AN ELECTION TO BE HELD APRIL 2, 2024; PROVIDING THE EFFECTIVE DATE OF THIS RESOLUTION; AND SETTING FORTH DETAILS IN RELATION THERETO

WHEREAS, the Town of Dolores, Colorado ("Town"), is a Colorado statutory town; and

WHEREAS, the Town presently imposes a sales and use tax at the rate of 3.50% pursuant to Chapter 3 of the *Dolores Municipal Code*; and

WHEREAS, in order to provide funds for the Town's General Fund, the Town Board desires to submit to the eligible electors of the Town a question of increasing the rate of the Town's sales and use tax by one half percent (.05%) from 3.5% to 4%, effective July 1, 2024; and

WHEREAS, if the eligible electors of the Town approve the ballot issue set forth in this Resolution, the Town Board desires to restrict the revenues derived from additional sales tax within the Town to maintain and improve streets and public improvements for the period of five years from the effective date and then for any lawful purpose thereafter.

WHEREAS, Article X, Section 20 of the Constitution of the State of Colorado requires that the Town have voter approval in advance for any tax rate increase; and

WHEREAS, the Town Board desires to submit a ballot issue to the eligible electors of the Town on April 2, 2024, authorizing the sales and use tax rate increase for the purposes set forth herein.

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

Section 1. An election shall be held on Tuesday, April 2, 2024, at which there shall be submitted to the eligible electors of the Town a question authorizing a tax increase, which question shall be in substantially the following form:

SHALL TOWN OF DOLORES TAXES BE INCREASED BY \$ _____ ANNUALLY BEGINNING JULY 1, 2024, AND BY WHATEVER AMOUNTS THAT MAY BE GENERATED THEREAFTER, BY INCREASING THE TOWN SALES TAX RATE BY ONE HALF PERCENT (.05%) EFFECTIVE JULY 1, 2024, WITH SUCH ADDITIONAL TAX REVENUE TO BE USED SOLEY FOR THE MAINTENANCE AND IMPROVEMENT OF THE TOWN'S STREETS AND OTHER PUBLIC IMPROVEMENTS FOR A PERIOD OF FIVE YEARS FROM THE EFFECTIVE DATE AND FOR ANY GENERAL PURPOSE OF THE TOWN THEREAFTER, AND SHALL THE TOWN BE PERMITTED TO COLLECT, RETAIN

AND SPEND ALL REVENUES DERIVED THEREFROM AS A VOTER-APPROVED
REVENUE CHANGE AND EXCEPTION TO ANY CONSTITUTIONAL, AND STATUTORY
SPENDING LIMITATIONS WHICH MAY OTHERWISE APPLY?

_____ YES

_____ NO

Section 2 All actions heretofore taken (not inconsistent with the provision of this Resolution) by the Town and officers thereof, directed towards the election and the objects and purposes herein stated, are hereby ratified, approved, and confirmed.

Section 3 The officers and employees of the Town are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of the resolution.

Section 4 Submission of the above ballot issue to the Town's electors at the April 2, 2024, election shall constitute a municipal regular/special election. The Dolores Town Clerk is hereby appointed as the designated election official who shall serve as the municipal regular/special election official in the manner provided by law.

INTRODUCED, READ, PASSED, and ADOPTED at a regular meeting of the Board of Trustees of the Town of DOLORES, Colorado held on December 13, 2023.

Mayor Leigh Reeves

Town Clerk Tammy Neely



Manager's Report Dolores Colorado

To: Mayor and Trustees
From: Paul Ruud, Dolores Town Manager
Date: December 11, 2023
Re: Trustees Meeting

December 11 Town Board Meeting Manager Updates:

Trustees Meeting:	Ordinances for:	Short Term Rental Removal of Snow Permits
	Resolutions for:	2023 Budget Amendment 2024 Budget Approval Sales Tax Increase Ballot Question

Manager Items:

- Item 10.1 Update from the Montelores Coalition including discussion about Coalition Budget approval and discussions with Onward – A Legacy Foundation, acting as a new Fiscal Agent for the Coalition.
- Update on the Issuance of the 19th Street Affordable Housing Request for Proposals. Discussion about the Local Planning Capacity Grant application.
- Update on discussions with CDOT about winter snow maintenance on the 400 Block of Highway 145/Railroad Avenue. Update on Spring 2024 installation of Behavioral Feedback Speed Signs.
- Update on GOCO Grant application - Meeting with new Southwest Colorado Program Officer Mike Wight re: Joe Rowell Park GOCO Grant application.
- Update on Manager Ruud's Improvement Plan progress.

TREASURER'S REPORT
TOWN OF DOLORES
December 4, 2023

Petty Cash	\$300.00
Hi-Fi Savings Account	\$783,061.78
Checking Account	\$179,650.23
Conservation Trust Fund	\$23,512.39
ColoTrust	\$1,125,956.47
Bonds	\$586,765.75
Business Account (AFLAC)	\$4,668.61
Playground Account/Donations	\$3,178.33
TOTAL	\$2,707,093.56

Senate Bill 23B-001 Information and Resources

On November 20, 2023, Governor Polis signed Senate Bill 23B-001, which made several changes to the property tax process for the 2024 budget year (which is the 2023 property tax year). Deadlines to the property tax and budget process have also been postponed and may impact your local government.

- [SB23B-001 Budget Calendar Changes](#)
- [Temporary Mill Levy Reduction](#)
- [Presentation by the Property Tax Administrator to Colorado Counties, Inc.](#)

Important Dates for 2024 Budget Year

- January 3: Final assessed values released
- January 10: Certification of mill levy to county commissioners ([DLG70 Form](#))
- January 10: Deadline to adopt budget
- January 31: Budgets due to DOLA via eFiling (Electronic Submissions instructions below)

TOWN CLERKS REPORT:

Elections:

Attached to this report is a Calendar for petitioning. This will be added to the website and Facebook page as well. All municipalities and the County Clerks office met together to make plans for the upcoming election. A few things to think about.

- If you feel you do not want to run for an additional term, consider finding someone who may be interested in running. We are having to replace almost a new Board with the exception of Trustee Youngquist.
- These positions are stipend, the mayor's seat will receive stipend as well.
- Making a difference for the Town. There is still unfinished business that needs to be completed.
- The citizens of Dolores are counting on you!

Municode:

Good news! The Land Use Code updates will be codified. The Bill for this was a little over budget. It must be done.

Insurance Renewals:

All insurance renewals have been completed for 2024:

- CIRSA
- CEBT
- Rocky Mountain Reserve

Human Resources:

I have submitted a new Employee Handbook for Attorney Kelly to review.

If you have any questions, please feel free to contact me!

Merry Christmas and Happy New Year!!!!

Tammy Neely

Dolores Town Clerk

CURRENTLY HELD POSITIONS:

**LEIGH REEVES CAN RUN FOR ONE MORE TERM AS
MAYOR**

**VAL TRUELSEN TERMED OUT UNLESS RUNS FOR
MAYOR**

**KALIN GRIGG APPOINTED NEEDS TO RUN TO RETAIN
POSITION**

**CHRIS HOLKESTAD APPOINTED NEEDS TO RUN TO
RETAIN POSITION**

**ANDY LEWIS MAY RUN ONE MORE TERM OR RUN AS
MAYOR.**

**SHEILA WHEELER MAY RUN ONE MORE TIME OR RUN
AS MAYOR.**

MARK YOUNGQUIST IS NOT UP FOR RE-ELECTION.

CANDIDATE CALENDAR
TOWN OF DOLORES ELECTION
APRIL 2, 2024

January 2nd, 2024: FIRST DAY that nomination petitions may be circulated 31-10-302(2)

10 DAYS AFTER PETITION IS RECEIVED Candidate must file Candidate Affidavit/FCPA paperwork with Town Clerk. Title 1 Article 45.

JANUARY 3RD 2024: FIRST DAY absentee ballot applications may be filed in writing with Municipal Clerk.

JANUARY 22, 2024: LAST DAY that nomination petitions may be circulated and signed prior to the regular election.

LAST DAY FOR NOMINATION PETITIONS TO BE FILED WITH MUNICIPAL CLERK BY 5:00 P.M. 31-10-302(6)

CONTRIBUTIONS REPORTS/FCPA

LAST DAY: TO FILE ANY PETITION OR CERTIFICATE OF NOMINATION TO FILL VACANCY WITH THE MUNICIPAL CLERK.

MARCH 29TH, 2024 FILE WITH CLERK CONTRIBUTION REPORT/FCPA

- **Chapter 2.04 - BOARD OF TRUSTEES**
- **2.04.010 - Term of office.**

At the April 4, 1972, election, six trustees shall be elected. The three candidates for trustee receiving the highest number of votes shall be elected for four-year terms, and the three candidates for trustee receiving the next highest numbers of votes shall be elected for two-year terms. At the next subsequent regular election and at each regular election thereafter, three trustees shall be elected to serve four-year terms.

(Ord. 291 § 1, 1972)

- **2.04.020 - Filling of vacancies.**

The board of trustees shall have power, by appointment, to fill all vacancies in the board or in any other elected office, and the person so appointed shall hold office until the next regular election and until his successor is elected and qualified. If the board has not appointed a successor or called an election within sixty days of the creation of the vacancy, then it must order an election as soon as practicable to fill the vacancy. If the term of the person creating the vacancy was to extend beyond the next regular election, the person elected to fill the vacancy shall be elected for the unexpired term. Where a vacancy or vacancies exist in the office of trustee and a successor or successors are to be elected at the next election to fill the unexpired term or terms, the three candidates for trustee receiving the highest number of votes shall be elected to four-year terms and the candidate or candidates receiving the next highest number of votes, in descending order, shall be elected to fill the unexpired term or terms.

(Ord. 462, 2005; Ord. 354, 1989)

**TOWN OF DOLORES
REGULAR MUNICIPAL ELECTION PETITIONS**

The Town of Dolores Regular Municipal Election will be on Tuesday, April 2nd, 2024. The election will be via mail ballot. There are five (5) Trustee, and the mayor positions which will be on the ballot. Nomination petitions for the office of Trustee and Mayor will be available for circulation beginning on Tuesday, January 2nd, 2024, at 8:00 a.m. Nomination petitions must be filed at the Town Clerk's Office no later than Monday, January 29th, 2024, at 5:00 p.m. Candidates must be at least eighteen (18) years of age on Election Day; must be a registered elector and must have resided within the incorporated limits of the Town of Dolores for twelve (12) consecutive months preceding the date of the election.

Published in the Journal December 20th, 27th, 2023 & January 3rd, 2024.

/s/ Tammy Neely
Dolores Town Clerk

Town board December 11, 2023

Building Official/Building Inspector report

Current projects:

1. #1121 – Gas line inspection
2. #1123 – Roofing inspection
3. #1123 – Multiple inspections
4. #1124 – Multiple inspections
5. #1122 – Roofing inspection
6. #1126 – Framing
7. #1126 – Roofing

New permits: Eight permits for a total of \$1,054.00

1. #1120 – Demo permit
2. #1121 – Gas line
3. #1122 – Roofing permit
4. #1123 – Roofing permit
5. #1124 – Roof permit
6. #1125 – Repair
7. #1126 – Porch replacement
8. #1127 – Roofing permit

Consultations - Phone and in person

56 Phone and in-person

Construction Inspections

14 construction inspections of permits issued.

Future projects on the horizon:

New two car garage

Business Inspections

None this period

Food trailer/truck inspections

None

STR Inspections

None this period

Internet Technology

Picked up a replacement computer for Town Manager Ruud's computer which had a virus. Swapped out the two when Netforce had repaired the Manger's computer. Changed out the docking station in the manager's office due to failure of the existing docking station.

SPECIAL PROJECTS

1. New Town Hall
 - a. Painting of affected areas is ongoing.
 - b. New countertops are in.
 - c. The ceiling grid is being installed.
 - d. Solar system will be removed from current town hall on December 18 – 19.

STR's

There are three new applications for permits. These are all scheduled for their primary inspections.

Compliance issues

No new issues this month

MAINTENANCE DAILY REPORT NOVEMBER 2023

- 1 Plants. Installed two new water meters on N 15th for townhomes. Killed gophers. Replace a bad hydraulic hose on the backhoe.
- 2 Plants. Picked up trash and cleaned the bathrooms. Jet rodded the storm drain on N 14th. Used 4000 gallons of water.
- 3-5 Plants. Randy. Got called out on Saturday for the water dock.
- 6 Plants. Picked up trash and cleaned the bathrooms. Cleaned storm drain. Finished the DMRs. Completed a water plant report for S G M.
- 7 Plants. Pulled the quarterly wastewater plant samples. Pulled the chlorine and bacti water samples. Changed the fuel filters on the jet rodder pump motor. Jet rodded storm drains used 11,500 gallons of water.
- 8 Plants. Pulled the THM, HAA and Xylene samples. Repaired the backhoe. Clean and lubed the backhoe. Marked utility locates.
- 9 Plants. Picked up trash and cleaned the bathrooms. Winterized the jet rodder. Repaired the wastewater trash pump. Cleaned the shop and set up motor graders for the winter.
- 10-12 Plants. RJ
- 13 Plants. Picked up trash and cleaned the bathrooms. Cleaned the ditch at 18th and Hillside. RJ attended the board meeting and took a call out to the water plant.
- 14 Plants. Turned off meters at 18398 and 18400 Hwy 145. Checked for water leak at 45 Railroad. Cleaned the ditch at 18th and Hillside.
- 15 Plants. Pulled the chlorine samples. Took a final read at 200 south 2nd. Met with the tree service about tree removal on 4th street and 16th street. Did a skylight flashing inspection. Cleaned the ditch at 18th St and Hillside installed the accessible sign at the library.
- 16 Plants. Picked up trash and cleaned the bathrooms. Marked utility locates at 421 Railroad and 309 Central Ave. pulled a sign at 9th and Hillside. Cleaned the ditch along east Hillside.
- 17 Plants. Marked utility locate for 108 N 9th. Mulched leaves at Flanders Park. Picked up an abandoned dishwasher at the 4th street bridge. Cleaned the ditch along east Hillside. Put the sander box in the plow truck.
- 18-19 Plants. Audra

- 20 Plants. Picked up trash and cleaned the bathrooms. Serviced the online meters at the water tank. Sut up the sander and tested it. Winterized the mowers.
- 21 Plants. Read the meters for billing. Checked the sewer main at 103 N 8th. Repaired the backhoe block heater.
- 22 Plants. Repaired meter remotes.
- 23-26 Plants. Sel
- 27 Plants. Picked up trash and cleaned the bathrooms. Checked meters for leaks. Serviced online meters at the water tank. Removed the cut tree on N 16th. Attended the board meeting.
- 28 Plants. Finished hauling tree from n 16th. Spread gravel on N 20th. Marked a utility locate at 2002 hillside.
- 29 Plants. Pulled the weekly chlorine samples. Winterized restrooms. Spread gravel on 20th street. Hauled cut tree from N 4th street.
- 30 Plants. Sel went for CDL testing. Piled green waste at the old land fill into burn piles.

TOWN OF DOLORES

Billing Period Report

For 11/1/2023 - 11/30/2023

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Billing Period Totals								
		Balance Forward	30,535.64	568				
		Payments & Credits						
		Payment Cash	-1,062.13	14				
		Payment Check	-32,966.40	342				
		Payment Credit Card	-3,845.88	39				
		Payment E-Check	-1,228.33	12				
		SEWER ADJUSTMENT	-36.16	1				
		WATER ADJUSTMENT	-33.34	1				
		Payments & Credits	-39,172.24	409				
		SEWER						
		RETURN CHECK SEW	71.61	2				
		SEWER	18,959.89	491				
		SEWER	19,031.50	493				
		WATER						
		LATE CHARGE	447.22	59				
		RETURN CHECK WAT ADJ	67.99	2				
		WATER	21,674.42	557				
		WATER	22,189.63	618				
		Ending Balance	\$32,584.53	2,088				

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
CS1 COMM IN TOWN	\$2,327.57	248,200	61
S01 RESIDENT IN TOWN	\$12,041.28	753,100	333
S02 RESIDENT OUT OF TOWN	\$682.44	36,000	12
S03 RESIDENT IN TOWN 1K	\$289.28	59,000	8
S1K COMMSEWER1KMETER	\$2,329.15	658,000	29
S90 SENIOR LI DISCOUNT	\$1,247.52	96,700	46
S95OUT	\$42.65	1,300	1
SOJ JEAN JOHNSON AGREEMENT	\$0.00	100	1
WATER			
C05 COMM.TAP IN TOWN	\$66.68	0	2
CW1 COMM IN TOWN	\$2,459.98	222,800	62
CW3 CM1K IN TOWN	\$1,494.50	239,000	25
MF1 100 GAL MULTI FAMILY INTOWN	\$755.64	82,300	21
MF2 1K MULTI FAMILY INTOWN	\$2,229.40	460,000	10
MF3 1K OUT OF TOWN MULTI FAMILY	\$138.69	15,000	2
MF4 100 GAL MULTI FAMILY OUT OF TOV	\$526.99	22,600	10
R01 RESIDENT IN TOWN	\$10,789.02	705,200	318
R02 RES. TOWN TAP	\$266.72	0	8
R03 RESIDENT OUT TOWN	\$1,565.40	79,500	33
RK1 RESIDENT 1K METER	\$148.36	18,600	4
TW1 TOWN WATER	\$0.00	40,600	11
TW2 TOWN WATER 1 K	\$0.00	0	2
W90 SENIOR LI DISCOUNT	\$1,162.76	97,900	46
W95OUT	\$70.28	1,800	2
WD WATER DOCK 1K	\$0.00	157,000	1

Usage Totals

TOWN OF DOLORES

Billing Period Report

For 11/1/2023 - 11/30/2023

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
SEWER								
			5,100					
		Commercial	840,300					
		MultiFamily	200					
		Other	26,000					
		PublicGovt	2,000					
		Residential	978,800					
			1,852,400					
WATER								
			5,100					
		Commercial	840,900					
		MultiFamily	15,200					
		Other	26,000					
		PublicGovt	199,500					
		Residential	1,055,600					
			2,142,300					
Total Usage			3,994,700					

Negative Usage

No customers were billed for negative usage in this period.

Other Receipts

Description	Amount
BUILDING PERMIT	\$2,625.17
BUSINESS LICENSE	\$25.00
CHARTER FRANCHISE	\$1,330.95
COMNET FRANCHISE	\$791.97
DEVELOPMENT FEE	\$100.00
DOG LICENSE	\$10.00
EMPIRE FRANCHISE	\$3,557.19
MISC-GENERAL	\$18,042.24
PROP TAX-OWNERSHIP	\$1,085.47
PROPERTY TAX	\$652.39
R&B TAX	\$85.34
TAP FEE-SEWER	\$24,000.00
WATER DOCK	\$1,644.75
	\$53,950.47
Payment Type	Amount
Cash	\$-1,964.75
Check	\$-51,985.72
	\$-53,950.47

* Indicates non-finalized charge



TOWN OF DOLORES

NOVEMBER

2023

Town of Dolores

NOVEMBER 2023

**Municipal Code/Traffic Citations and
Reports Written**

Detective Hours: 0

Patrol Hours: 320



TOWN OF DOLORES

NOVEMBER

2023

Town of Dolores

NOVEMBER 2023

**Municipal Code/Traffic Citations and
Reports Written**

Detective Hours: 0

Patrol Hours: 320

Dolores Summons

Total Records: 17

MONTEZUMA COUNTY SHERIFF'S OFFICE

730 EAST DRISCOLL STREET
CORTEZ, CO 81321
STEVE NOWLIN - SHERIFF
970-565-8452
970-564-3731



CITATION NUMBER	CHARGES	Count
C33340		1

Date Reported	Issuing Officer
11/10/2023	JEWELL, JARROD

CITATION NUMBER	CHARGES	Count
C33372	CRIMINAL VIOL - ASSAULT IN THE THIRD DEGREE, CRIMINAL VIOL - DOMESTIC VIOLENCE, CRIMINAL VIOL - HARASSMENT - STRIKE, SHOVE, KICK (M1)	1

Date Reported	Issuing Officer
11/14/2023	GILBERTO, JACOB

CITATION NUMBER	CHARGES	Count
C33341	CRIMINAL VIOL - CRIME OF VIOLATION OF A PROTECTION ORDER (M1)	1

Date Reported	Issuing Officer
11/11/2023	JEWELL, JARROD

CITATION NUMBER	CHARGES	Count
C33371	CRIMINAL VIOL - CRIMINAL MISCHIEF, CRIMINAL VIOL - DOMESTIC VIOLENCE	1

Date Reported	Issuing Officer
11/12/2023	GILBERTO, JACOB

CITATION NUMBER	CHARGES	Count
C32696	CRIMINAL VIOL - CRIMINAL MISCHIEF, CRIMINAL VIOL - DOMESTIC VIOLENCE	1

Date Reported	Issuing Officer
11/29/2023	HINTON, WRANGLER

CITATION NUMBER	CHARGES	Count
C32697	CRIMINAL VIOL - CRIMINAL MISCHIEF, CRIMINAL VIOL - DOMESTIC VIOLENCE	1

Date Reported	Issuing Officer
11/29/2023	HINTON, WRANGLER

CITATION NUMBER	CHARGES	Count
C32690	CRIMINAL VIOL - DOMESTIC VIOLENCE, CRIMINAL VIOL - HARASSMENT - STRIKE, SHOVE, KICK (M1)	1

Date Reported	Issuing Officer
11/11/2023	HINTON, WRANGLER

CITATION NUMBER	CHARGES	Count
C31924	CRIMINAL VIOL - DROVE VEHICLE DUI - ALCOHOL/DRUGS/OR BOTH , TRAFFIC VIOL-	1

Date Reported	Issuing Officer
11/15/2023	HILL, BRYAN

CITATION NUMBER	CHARGES	Count
C30491	CRIMINAL VIOL - DROVE VEHICLE W/BLOOD ALCOHOL CONTENT 0.08 PER SE, TRAFFIC VIOL-STATUTE - RECKLESS DRIVING	1

Date Reported	Issuing Officer
11/1/2023	FROST, THOMAS

CITATION NUMBER	CHARGES	Count
C33061	CRIMINAL VIOL - DROVE VEHICLE WHILE ABILITY IMPAIRED - ALCOHOL/DRUGS/OR BOTH, TRAFFIC VIOL-STATUTE - DISPLAY/POSSESS/SALE/FICTITIOUS -. TITLE/PLATE/VALID TAB	1

Date Reported	Issuing Officer
11/18/2023	GUTTRIDGE, DAYLAN

CITATION NUMBER	CHARGES	Count
C32244	CRIMINAL VIOL - HARASSMENT - STRIKE, SHOVE, KICK (M1), CRIMINAL VIOL - 2ND DEGREE CRIMINAL TRESPASS	1

Date Reported	Issuing Officer
11/13/2023	PARKER, TOMAS

CITATION NUMBER	CHARGES	Count
C32691	CRIMINAL VIOL - OBSTRUCTING A PEACE OFFICER	1

Date Reported	Issuing Officer
11/12/2023	HINTON, WRANGLER

CITATION NUMBER	CHARGES	Count
C32875	TRAFFIC VIOL-ORDINANCE - SPEEDING-	1

Date Reported	Issuing Officer
11/13/2023	WEST, MARC

CITATION NUMBER	CHARGES	Count
C32873	TRAFFIC VIOL-ORDINANCE - SPEEDING-	1

Date Reported	Issuing Officer
11/14/2023	WEST, MARC

CITATION NUMBER	CHARGES	Count
C32297	TRAFFIC VIOL-ORDINANCE - SPEEDING LIMITS	1

Date Reported	Issuing Officer
11/30/2023	SCHMALZ, PETER

CITATION NUMBER	CHARGES	Count
C30492	TRAFFIC VIOL-STATUTE - DISPLAY/POSSESS/SALE/FICTITIOUS -. TITLE/PLATE/VALID TAB, TRAFFIC VIOL-STATUTE - OWNER OPERATED/ALLOWED TO BE OPERATED/AN UNINSURED MV ON PUB	1

Date Reported	Issuing Officer
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CITATION NUMBER	CHARGES	Count
C32874	TRAFFIC VIOL-STATUTE - DROVE VEHICLE W/O VALID LICENSE	1
<div> <div>Date Reported</div> <div>11/14/2023</div> </div>		<div> <div>Issuing Officer</div> <div>WEST, MARC</div> </div>

Call Type	Number Events	Avg Dispatch	Avg Response	Avg Travel	Avg Time On Scene	Avg Time	Total Time
AGGRESSIVE ANIMAL	1	1.28	1.02	0	0	2.3	2.3
ATTEMPT TO SERVE CIVIL	3	0.06	0	0	0	0.06	0.17
BAR CHECK	5	0.22	0	0	0	0.22	1.1
BUSINESS ALARM	2	1.47	2.12	0.13	12.73	14.38	28.75
BUSINESS CHECK	24	0.04	0.02	0	0	0.05	1.28
CHILD NEGLECT	1	4.03	0.98	22.37	109.12	136.5	136.5
CIVIL	1	5	0.03	0	0	5.03	5.03
CIVIL STANDBY	2	2.13	3.81	0	0	5.93	11.87
COMMUNITY POLICING	2	0.22	7.42	0	0	7.63	15.27
COURTESY RIDE	1	3.28	2.05	5.97	2.77	14.07	14.07
DOG RUNNING AT LARGE	4	1.2	0.28	0	0	1.48	5.9
EXTRA PATROL	15	0.57	1.13	0	0.24	1.95	29.18
FOLLOWUP	5	1.3	1.5	0	0	2.8	14.02
HARASSMENT	1	3.55	0	0	0	3.55	3.55
INFORMATION ONLY	2	3.98	0	8.31	7.45	19.74	39.48
LIVESTOCK AT LARGE	1	2.83	0	0.03	82.18	85.05	85.05
LOST OR STOLEN PROPERTY	1	3.33	0.82	0.02	89.07	93.23	93.23
MISSING PERSON	1	1.72	3.53	0	12.93	17.47	17.47
NOISE COMPLAINT	1	2.12	0.43	0	0	2.55	2.55
PARKING COMPLAINT	1	19.13	0.02	0	0	19.15	19.15
PHONE CALL	5	2.57	7.37	0	0	9.94	49.72
RUNAWAY	1	2.68	0.02	10.9	20.78	34.38	34.38
SAFE TO TELL	1	0.1	63.65	0	0.03	63.75	63.75
SUICIDE ATTEMPT	1	3.1	0.33	14.73	8.87	27.03	27.03
SUICIDE THREAT	1	4.28	0.05	0	0	4.33	4.33
SUSPICIOUS ACTIVITY	1	1.9	0.33	16.8	0.02	19.05	19.05
SUSPICIOUS PERSON	2	5.59	0.11	0	0	5.7	11.4
SUSPICIOUS VEHICLE	5	0.39	0.01	0	0	0.39	1.97
TRAFFIC ACCIDENT	1	0	0	0	0	0	0
TRAFFIC PROBLEM	1	1.32	0.28	0	0	1.6	1.6
TRAFFIC STOP	10	0.25	0	0	0	0.25	2.5
TRANSPORT MEDICAL	1	15.5	0	0	0	15.5	15.5
TRAUMA	1	3.02	0.02	0.02	32.42	35.47	35.47

TRESPASS	1	3.2	76.48	0.02	82.92	162.62	162.62
UNDERAGE CONSUMPTION	1	0.28	0	0	0	0.28	0.28
VANDALISM	1	2.13	0.27	1.37	74.48	78.25	78.25
VIN INSPECTION	1	0.02	0	0	0	0.02	0.02

TOTAL CALLS FOR SERVICE	109						
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Call No	Date	Type	Address	City, State	Call Taker
23049411	11/1/2023 5:12	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	AVIOLETTE
23049502	11/1/2023 17:00	PHONE CALL	300 N 15TH ST	DOLORES, CO	KRYTTING
23049518	11/1/2023 18:40	CIVIL	106 ERIK DR	DOLORES, CO	KRYTTING
23049545	11/1/2023 20:24	SUICIDE ATTEMPT	300 N 15TH ST	DOLORES, CO	AVIOLETTE
23049562	11/2/2023 0:18	NOISE COMPLAINT	206 RAILROAD AVE	DOLORES, CO	SBOGOTT
23049566	11/2/2023 1:10	TRANSPORT MEDICAL	300 N 15TH ST	DOLORES, CO	SBOGOTT
23049580	11/2/2023 7:29	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	ARAYGOZA
23049593	11/2/2023 9:10	AGGRESSIVE ANIMAL	18390 HWY 145	DOLORES, CO	APARKER
23049598	11/2/2023 9:27	DOG RUNNING AT LARGE	100 N 6TH ST	DOLORES, CO	ARAYGOZA
23049607	11/2/2023 10:22	BUSINESS CHECK	400 RAILROAD AVE	DOLORES, CO	ARAYGOZA
23049619	11/2/2023 11:38	RUNAWAY	1301 CENTRAL AVE	DOLORES, CO	APARKER
23049625	11/2/2023 12:17	FOLLOWUP	206 RAILROAD AVE	DOLORES, CO	APARKER
23049648	11/2/2023 14:19	BAR CHECK	104 S 2ND ST	DOLORES, CO	ARAYGOZA
23049657	11/2/2023 15:17	BUSINESS ALARM	202 S 3RD ST	DOLORES, CO	APARKER
23049661	11/2/2023 15:31	FOLLOWUP	501 RAILROAD AVE	DOLORES, CO	ARAYGOZA
23049667	11/2/2023 16:08	MISSING PERSON	1301 CENTRAL AVE	DOLORES, CO	KRYTTING
23049669	11/2/2023 16:17	TRAFFIC ACCIDENT	1301 CENTRAL AVE	DOLORES, CO	ARAYGOZA
23049730	11/2/2023 22:35	SUSPICIOUS VEHICLE	94 CENTRAL AVE	DOLORES, CO	AVIOLETTE
23049745	11/3/2023 2:43	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	AVIOLETTE
23049766	11/3/2023 9:08	PHONE CALL	504 RIVERSIDE AVE	DOLORES, CO	JBASHORE
23049910	11/4/2023 9:18	DOG RUNNING AT LARGE	1323 RAILROAD AVE	DOLORES, CO	JBASHORE
23050043	11/5/2023 10:07	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	ALUDINGTON
23050104	11/5/2023 17:43	CIVIL STANDBY	201 CENTRAL AVE	DOLORES, CO	ALUDINGTON
23050143	11/6/2023 4:33	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	SWHITE
23050247	11/6/2023 16:52	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	AVIOLETTE
23050250	11/6/2023 17:02	TRAFFIC STOP	200 S 6TH ST	DOLORES, CO	AVIOLETTE
23050277	11/6/2023 19:31	HARASSMENT	300 N 15TH ST	DOLORES, CO	ALUDINGTON
23050283	11/6/2023 20:06	CIVIL STANDBY	201 CENTRAL AVE	DOLORES, CO	AVIOLETTE
23050289	11/6/2023 20:48	PHONE CALL	300 N 15TH ST	DOLORES, CO	SWHITE
23050314	11/7/2023 2:51	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	SWHITE
23050325	11/7/2023 7:28	CHILD NEGLECT	300 N 15TH ST	DOLORES, CO	LJOHNSON
23050373	11/7/2023 12:27	BUSINESS CHECK	1009 RAILROAD AVE	DOLORES, CO	LJOHNSON
23050375	11/7/2023 12:41	FOLLOWUP	501 RAILROAD AVE	DOLORES, CO	LJOHNSON

23050386	11/7/2023 13:35 SUSPICIOUS PERSON	808 HILLSIDE AVE	DOLORES, CO	LJOHNSON
23050470	11/8/2023 1:00 EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	SWHITE
23050530	11/8/2023 11:06 UNDERAGE CONSUMPTION	1301 CENTRAL AVE	DOLORES, CO	ARAYGOZA
23050549	11/8/2023 12:14 BUSINESS CHECK	1009 RAILROAD AVE	DOLORES, CO	ARAYGOZA
23050576	11/8/2023 16:01 BAR CHECK	1319 RAILROAD AVE	DOLORES, CO	ARAYGOZA
23050583	11/8/2023 16:37 BAR CHECK	104 S 2ND ST	DOLORES, CO	ARAYGOZA
23050621	11/8/2023 20:46 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	AVIOLETTE
23050645	11/9/2023 4:20 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	AVIOLETTE
23050748	11/9/2023 16:08 COMMUNITY POLICING	1301 CENTRAL AVE	DOLORES, CO	ARAYGOZA
23050775	11/9/2023 20:04 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	AVIOLETTE
23050838	11/10/2023 11:15 BUSINESS CHECK	400 RAILROAD AVE	DOLORES, CO	JBASHORE
23050863	11/10/2023 14:04 TRAFFIC STOP	94 CENTRAL AVE	DOLORES, CO	JBASHORE
23050955	11/11/2023 9:17 EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	ARAYGOZA
23051000	11/11/2023 13:40 TRAFFIC PROBLEM	900 HILLSIDE AVE	DOLORES, CO	ALUDINGTON
23051016	11/11/2023 15:24 FOLLOWUP	102 S 11TH ST	DOLORES, CO	ARAYGOZA
23051083	11/12/2023 8:09 EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	DPADILLA
23051202	11/13/2023 3:29 EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	JDOLLAR
23051203	11/13/2023 5:02 TRAFFIC STOP	10 RAILROAD AVE	DOLORES, CO	JDOLLAR
23051215	11/13/2023 7:28 TRAFFIC STOP	1200 HILLSIDE AVE	DOLORES, CO	APARKER
23051227	11/13/2023 8:36 FOLLOWUP	102 S 11TH ST	DOLORES, CO	KRYTTING
23051241	11/13/2023 9:56 PARKING COMPLAINT	1501 CENTRAL AVE	DOLORES, CO	ALUDINGTON
23051264	11/13/2023 12:35 ATTEMPT TO SERVE CIVIL	105 S 5TH AVE	DOLORES, CO	APARKER
23051271	11/13/2023 13:22 VIN INSPECTION	1301 CENTRAL AVE	DOLORES, CO	APARKER
23051303	11/13/2023 17:09 ATTEMPT TO SERVE CIVIL	105 S 5TH AVE	DOLORES, CO	SWHITE
23051317	11/13/2023 18:36 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	SWHITE
23051347	11/14/2023 1:45 SUSPICIOUS ACTIVITY	100 N 18TH ST	DOLORES, CO	JDOLLAR
23051388	11/14/2023 10:24 TRESPASS	300 N 15TH ST	DOLORES, CO	KRYTTING
23051473	11/14/2023 19:06 TRAFFIC STOP	200 S 3RD ST	DOLORES, CO	SWHITE
23051475	11/14/2023 19:22 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	SWHITE
23051527	11/15/2023 8:48 LOST OR STOLEN PROPERTY	701 RAILROAD AVE	LEWIS, CO	KRYTTING
23051570	11/15/2023 12:15 BUSINESS CHECK	1009 RAILROAD AVE	DOLORES, CO	APARKER
23051660	11/15/2023 22:51 EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	SBOGOTT
23051820	11/16/2023 21:26 SUSPICIOUS VEHICLE	100 N 18TH ST	DOLORES, CO	AVIOLETTE
23051850	11/17/2023 5:27 EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	AVIOLETTE

23051871	11/17/2023 8:43	TRAUMA	1319 RAILROAD AVE	DOLORES, CO	ARAYGOZA
23051888	11/17/2023 10:08	PHONE CALL	420 CENTRAL AVE	DOLORES, CO	ALUDINGTON
23051893	11/17/2023 10:30	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	JBASHORE
23051900	11/17/2023 10:52	INFORMATION ONLY	100 N 5TH ST	DOLORES, CO	VRENDON
23052002	11/17/2023 20:17	BUSINESS ALARM	101 S 6TH ST	DOLORES, CO	JDOLLAR
23052051	11/18/2023 3:28	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	JDOLLAR
23052153	11/18/2023 18:12	VANDALISM	504 CENTRAL AVE	DOLORES, CO	APARKER
23052156	11/18/2023 18:23	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	SWHITE
23052188	11/18/2023 21:57	BAR CHECK	1319 RAILROAD AVE	DOLORES, CO	SWHITE
23052232	11/19/2023 9:22	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	DPADILLA
23052287	11/19/2023 18:53	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	ALUDINGTON
23052295	11/19/2023 21:00	BAR CHECK	1319 RAILROAD AVE	DOLORES, CO	JDOLLAR
23052306	11/20/2023 2:59	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	JDOLLAR
23052324	11/20/2023 7:34	SUSPICIOUS VEHICLE	2000 HILLSIDE AVE	DOLORES, CO	KRYTTING
23052356	11/20/2023 11:52	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	KRYTTING
23052359	11/20/2023 11:55	TRAFFIC STOP	501 RAILROAD AVE	DOLORES, CO	KRYTTING
23052401	11/20/2023 15:46	PHONE CALL	420 CENTRAL AVE	DOLORES, CO	KRYTTING
23052486	11/21/2023 7:40	SUSPICIOUS VEHICLE	1 B ST	DOLORES, CO	APARKER
23052527	11/21/2023 11:21	COMMUNITY POLICING	1100 RAILROAD AVE	DOLORES, CO	SBOGOTT
23052538	11/21/2023 12:38	BUSINESS CHECK	104 S 2ND ST	DOLORES, CO	APARKER
23052618	11/21/2023 21:36	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	AVIOLETTE
23052619	11/21/2023 21:40	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	AVIOLETTE
23052644	11/22/2023 5:11	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	AVIOLETTE
23052797	11/22/2023 22:57	SUSPICIOUS VEHICLE	1009 RAILROAD AVE	DOLORES, CO	AVIOLETTE
23052809	11/23/2023 2:11	COURTESY RIDE	211 RAILROAD AVE	DOLORES, CO	AVIOLETTE
23052829	11/23/2023 8:30	EXTRA PATROL	420 CENTRAL AVE	DOLORES, CO	JBASHORE
23052859	11/23/2023 11:54	DOG RUNNING AT LARGE	18396 HWY 145	DOLORES, CO	JBASHORE
23052898	11/23/2023 18:04	TRAFFIC STOP	200 S 3RD ST	DOLORES, CO	KRYTTING
23052904	11/23/2023 18:53	BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	KRYTTING
23052964	11/24/2023 9:56	LIVESTOCK AT LARGE	1100 HILLSIDE AVE	DOLORES, CO	ARAYGOZA
23053078	11/25/2023 8:45	SUICIDE THREAT	18396 HWY 145	DOLORES, CO	ARAYGOZA
23053105	11/25/2023 12:22	TRAFFIC STOP	1009 RAILROAD AVE	DOLORES, CO	JBASHORE
23053127	11/25/2023 15:55	DOG RUNNING AT LARGE	400 RAILROAD AVE	DOLORES, CO	SWHITE
23053154	11/25/2023 19:59	TRAFFIC STOP	200 S 3RD ST	DOLORES, CO	SWHITE

23053222	11/26/2023 13:09 SUSPICIOUS PERSON	1000 RAILROAD AVE	DOLORES, CO	DPADILLA
23053254	11/26/2023 17:13 TRAFFIC STOP	100 N 14TH ST	DOLORES, CO	DPADILLA
23053386	11/27/2023 12:59 SAFE TO TELL	1301 CENTRAL AVE	DOLORES, CO	JBASHORE
23053408	11/27/2023 14:40 ATTEMPT TO SERVE CIVIL	101 S 6TH ST	DOLORES, CO	JBASHORE
23053451	11/27/2023 19:07 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	SBOGOTT
23053630	11/28/2023 18:59 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	SWHITE
23053748	11/29/2023 17:14 INFORMATION ONLY	110 N 20TH ST	DOLORES, CO	AVIOLETTE
23053768	11/29/2023 19:50 BUSINESS CHECK	501 RAILROAD AVE	DOLORES, CO	SWHITE

TREASURER'S REPORT
TOWN OF DOLORES
December 4, 2023

Petty Cash	\$300.00
Hi-Fi Savings Account	\$783,061.78
Checking Account	\$179,650.23
Conservation Trust Fund	\$23,512.39
ColoTrust	\$1,125,956.47
Bonds	\$586,765.75
Business Account (AFLAC)	\$4,668.61
Playground Account/Donations	\$3,178.33
TOTAL	\$2,707,093.56

TOWN OF DOLORES SALES TAX REVENUE

TOWN OF DOLORES SALES & MARIJUANA TAXES (COMBINED IN JUNE 2022)

Dollars posted in Month Received for Prior Month Sales Tax Revenue	2015	2016	2017	2018	2019	2020	2021	2022	2023	DIFFERENCE BETWEEN 2022 AND 2023	AMOUNT REMAINING TO BE COLLECTED FOR 2023 BUDGET OF \$700,000
JAN	\$ 28,285.73	\$ 27,922.23	\$ 22,550.25	\$ 28,558.84	\$ 26,893.34	\$ 41,649.04	\$ 62,845.40	\$ 64,745.75	\$ 60,874.82	\$ 13,870.93	\$ 639,125.18
FEB	\$ 27,893.80	\$ 19,974.91	\$ 18,023.25	\$ 24,527.71	\$ 26,910.26	\$ 35,747.85	\$ 66,319.00	\$ 63,231.49	\$ 71,642.46	\$ 8,410.97	\$ 567,482.72
MAR	\$ 19,243.66	\$ 15,969.13	\$ 22,202.06	\$ 25,291.20	\$ 39,666.60	\$ 42,144.00	\$ 56,104.97	\$ 44,753.17	\$ 53,833.00	\$ 9,079.83	\$ 513,649.72
APRIL	\$ 26,253.41	\$ 22,665.73	\$ 24,480.55	\$ 19,455.48	\$ 28,475.57	\$ 33,859.00	\$ 52,616.65	\$ 49,138.60	\$ 50,983.06	\$ 1,844.46	\$ 462,666.66
MAY	\$ 20,251.10	\$ 29,079.51	\$ 23,991.10	\$ 30,825.91	\$ 25,319.02	\$ 43,955.00	\$ 64,888.45	\$ 62,110.44	\$ 55,108.38	\$ 17,002.06	\$ 407,558.28
JUNE	\$ 23,547.85	\$ 27,616.73	\$ 31,642.71	\$ 37,850.76	\$ 35,276.82	\$ 37,854.00	\$ 54,217.11	\$ 61,514.64	\$ 58,138.77	\$ 13,375.87	\$ 349,419.51
JULY	\$ 33,001.48	\$ 35,831.53	\$ 38,345.83	\$ 32,477.40	\$ 35,576.89	\$ 60,037.00	\$ 80,278.60	\$ 87,833.95	\$ 71,223.87	\$ 3,389.92	\$ 278,195.64
AUG	\$ 33,317.24	\$ 42,266.02	\$ 35,863.59	\$ 47,341.55	\$ 50,486.09	\$ 59,114.63	\$ 80,278.60	\$ 80,265.52	\$ 93,176.53	\$ 12,911.01	\$ 185,019.11
SEPT	\$ 29,679.48	\$ 30,837.36	\$ 40,062.38	\$ 33,750.20	\$ 49,228.25	\$ 71,267.72	\$ 81,307.43	\$ 81,649.74	\$ 96,553.58	\$ 14,903.84	\$ 88,465.53
OCT	\$ 25,889.75	\$ 34,163.99	\$ 44,343.49	\$ 36,377.55	\$ 45,949.36	\$ 72,236.46	\$ 72,119.89	\$ 92,143.90	\$ 78,036.27	\$ 14,107.63	\$ 10,429.26
NOV	\$ 24,820.61	\$ 35,515.27	\$ 36,044.46	\$ 31,593.39	\$ 54,063.52	\$ 66,899.98	\$ 84,376.18	\$ 103,074.30	\$ 88,255.02	\$ 14,819.28	\$ (77,825.76)
DEC	\$ 18,881.71	\$ 29,594.84	\$ 28,574.56	\$ 27,357.70	\$ 40,298.94	\$ 66,586.70	\$ 73,546.84	\$ 72,955.43	\$ 91,713.95	\$ 18,758.52	\$ (169,539.71)
TOTALS	\$ 292,184.11	\$ 321,842.41	\$ 337,549.67	\$ 350,049.99	\$ 458,144.66	\$ 632,251.38	\$ 815,876.48	\$ 843,416.93	\$ 869,539.71	\$ 26,122.78	

December 8, 2023 Treasurer Comments: Our December 2023 combined return is a 26% increase from December 2022 and a 25% decrease from December 2021

Planning and Zoning Commission, Town of Dolores Report to Board of Trustees on December 5, 2023 Meeting

Meeting Participation

On Tuesday December 5, 2023, the planning and zoning commission were joined by a full house of citizens interested in the activity of the commission, spurred on by a post on the Dolores Gazette Facebook page stating The Dolores planning and zoning committee will have a meeting Dec. 5th at 6:30. You should attend if you live in or own property or a business in Dolores.... It sounds like some very strict changes are going Dolores' way if we don't pay attention.

Discussion

The meeting became a good opportunity to discuss the work of the P&Z commission, the process, the built-in provisions of transparency and inclusion in the process, concern for businesses AND residents, and the challenges of navigating agencies in a tiny town.

The audience didn't present specific complaints with the code and process, rather general concern that the Town was going to make business too difficult and there should be fewer restrictions on how businesses choose to develop.

Attorney Kelly explained basic ways that the code was better for business owners than the old code: clear process and procedure, clear instructions, clear goals, specificity, and predictability.

The commission's discussions during the past couple of meetings have been focused on Land Use Code Articles 7, Landscaping Screening and Trees, and 8, Parking, Loading and Access. We explained that the provisions of these articles are meant to address outdoor spaces, and the street spaces, which are the places that the entire community participates in, and experiences. The provisions are aimed at providing a balance of development between commercial activity and residential life. Landscaped buffer zones and landscaped parking lots go a long way toward make life better and safer for the residential surrounding areas of commercial development. They also can provide emergency access, help to absorb storm water, and reduce the heat that is absorbed by and reflected off of hard surfaces.

The commissioners explained that it has been nearly two years since the Land Use Code (LUC) was adopted, and it is time to review its effectiveness. This is a process recommended within the LUC itself. The goal of the LUC is not to make life harder for residents and business owners, or make things more expensive. Its intention is to make things work better for everyone participating in the life of the town. The codes are informed by research and case study within all the disciplines that relate to urban planning, as well as public input gathered during the original process. Within the LUC we are also addressing various environmental hazards that exist within the valley of the town of Dolores: unstable slopes, flood hazards, etc.

TOWN OF DOLORES

November represents 92% of the year

Budget Analysis

Reporting As Of 11/01/2023 to 11/30/2023

Reporting Department: 10 - General

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Property Tax	10-311-100	652.39	89,196.90	91,279.00	-2,082.10	97.72
Sales Tax Revenue	10-313-100	53,959.40	485,394.33	425,000.00	60,394.33	114.21
Cigarette Tax Revenue	10-314-100	465.71	1,693.34	1,000.00	693.34	169.33
Empire Franchise Fees	10-318-101	3,557.19	44,275.42	45,000.00	-724.58	98.39
Cable T.V. Franchise	10-318-102	0.00	4,335.19	4,000.00	335.19	108.38
Atmos Energy Franchise	10-318-103	0.00	20,823.94	15,000.00	5,823.94	138.83
Commnet Tower Lease	10-318-105	2,122.92	9,740.94	7,500.00	2,240.94	129.88
Atmos Energy Tower Lease	10-318-107	0.00	2,087.61	2,000.00	87.61	104.38
Liquor Licenses	10-321-101	105.00	5,303.93	3,250.00	2,053.93	163.20
Business Licenses	10-321-102	105.00	4,285.00	3,800.00	485.00	112.76
Building Permits	10-322-101	2,545.17	23,180.61	12,000.00	11,180.61	193.17
Development Fees	10-322-102	100.00	2,420.00	1,800.00	620.00	134.44
Dog Licenses	10-322-103	10.00	930.00	800.00	130.00	116.25
FEMA SIREN GRANT	10-334-101	0.00	20,000.00	57,388.00	-37,388.00	34.85
Grant Revenue	10-334-102	67,715.87	175,806.82	323,250.00	-147,443.18	54.39
Lottery Funds	10-335-101	0.00	9,050.95	11,400.00	-2,349.05	79.39
Other Miscellaneous Revenue	10-341-102	18,345.74	60,027.74	500.00	59,527.74	12,005.55
Parks & Recreation Revenue	10-346-101	0.00	18,260.00	2,500.00	15,760.00	730.40
Court Fines and Fees	10-351-101	460.00	16,037.99	4,000.00	12,037.99	400.95
Interest	10-361-101	298.45	2,403.30	500.00	1,903.30	480.66
Playground Donation Joe Rowell	10-362-100	0.00	0.00	1,000.00	-1,000.00	0.00
TOTAL INCOME		150,442.84	995,254.01	1,012,967.00	-17,712.99	98.25
Community Development	10-10-500	0.00	2,100.00	10,000.00	7,900.00	21.00
Town Magistrate	10-412-117	0.00	784.00	2,000.00	1,216.00	39.20
Trustee Education	10-413-320	0.00	1,509.02	2,500.00	990.98	60.36
Contributions	10-413-800	0.00	30,500.00	26,300.00	4,200.00	115.97
Easter Egg Hunt/TH Christmas	10-413-812	0.00	688.74	1,000.00	311.26	68.87
Interim Town Manager	10-415-108	0.00	17,587.50	25,000.00	7,412.50	70.35
Treasurer	10-415-111	1,415.63	13,909.88	12,712.00	-1,197.88	109.42
Administrative Clerk	10-415-112	1,416.60	10,621.58	13,125.00	2,503.42	80.93
Town Clerk	10-415-113	1,338.62	10,674.33	12,125.00	1,450.67	88.04
Maintenance Salaries	10-415-114	16,197.68	93,045.26	52,875.00	40,170.26	175.97
Maintenance Overtime	10-415-116	71.76	2,427.00	2,250.00	-177.00	107.87
Board Payment	10-415-117	300.00	5,700.00	7,200.00	1,500.00	79.17
Accrued Vaction Adjustment	10-415-118	0.00	0.00	1,250.00	1,250.00	0.00
Health/Dental/Life - Insurance	10-415-210	3,547.85	31,480.31	34,176.00	2,695.69	92.11
Employee Payroll Taxes	10-415-220	2,389.66	15,411.92	12,115.00	-3,296.92	127.21
Employee Retirement	10-415-230	399.16	3,627.93	4,363.00	735.07	83.15
Subscriptions or Dues	10-415-310	278.87	11,564.69	11,534.00	-30.69	100.27
Codification	10-415-311	0.00	0.00	5,000.00	5,000.00	0.00
Administrative Consulting	10-415-325	177.63	7,679.59	23,000.00	15,320.41	33.39
Town Attorney	10-415-330	549.14	8,544.26	10,000.00	1,455.74	85.44
Audit Fees	10-415-331	0.00	3,000.00	3,000.00	0.00	100.00
Gas Expenses	10-415-410	122.93	4,226.27	3,500.00	-726.27	120.75
Electric Service	10-415-411	458.78	5,011.65	3,000.00	-2,011.65	167.06
Trash Removal	10-415-413	410.43	5,488.96	6,000.00	511.04	91.48
Admin. Purchased Services	10-415-420	6,256.39	23,270.91	29,300.00	6,029.09	79.42
Copier Lease	10-415-430	317.92	4,464.16	3,950.00	-514.16	113.02
Liability Insurance	10-415-520	0.00	11,015.25	9,866.00	-1,149.25	111.65
Telephone/Internet/Fiber	10-415-530	277.27	3,702.71	5,100.00	1,397.29	72.60
Advertising & Legal Notices	10-415-540	30.85	10,028.17	7,000.00	-3,028.17	143.26
Travel & Mileage	10-415-580	46.18	2,326.84	2,000.00	-326.84	116.34
Postage & Freight	10-415-602	399.79	1,127.43	3,600.00	2,472.57	31.32
Office Supplies	10-415-610	1,603.01	6,402.40	8,500.00	2,097.60	75.32

TOWN OF DOLORES

November represents 92% of the year

Budget Analysis

Reporting As Of 11/01/2023 to 11/30/2023

Reporting Department: 10 - General

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Uniforms	10-415-613	87.78	1,488.40	2,000.00	511.60	74.42
Supplies for Town Hall	10-415-615	0.00	1,171.89	1,100.00	-71.89	106.54
Web Page/Business Enhancement	10-415-640	150.00	1,112.44	1,500.00	387.56	74.16
Miscellaneous	10-415-650	119.57	24,868.78	5,000.00	-19,868.78	497.38
Dog Control Costs	10-415-655	82.35	82.35	150.00	67.65	54.90
Capital Outlay	10-415-701	25,652.60	136,742.38	218,116.00	81,373.62	62.69
FEMA SIREN GRANT EXP	10-419-310	0.00	56,181.64	57,028.00	846.36	98.52
AMERICAN RESCUE PLAN ACT (ARP)	10-419-326	0.00	68,839.10	148,884.00	80,044.90	46.24
Town Hall Building Maintenance	10-419-611	0.00	1,165.77	4,000.00	2,834.23	29.14
Sheriff and Jail Expense	10-420-330	18,333.33	163,578.30	200,000.00	36,421.70	81.79
Building Inspector Salaries	10-424-118	5,700.00	46,720.00	46,400.00	-320.00	100.69
Land Surveyor Services	10-431-535	4,740.00	5,160.00	2,000.00	-3,160.00	258.00
Tree Expenses/Trimming	10-451-410	0.00	0.00	3,000.00	3,000.00	0.00
Park Employees Seasonal Salari	10-452-119	4,400.00	18,030.00	12,700.00	-5,330.00	141.97
Park Electricity	10-452-411	388.91	4,613.06	6,000.00	1,386.94	76.88
Park Maintenance Supplies	10-452-610	0.00	8,465.39	6,000.00	-2,465.39	141.09
Park Bldg./Grounds Maintenance	10-452-615	753.33	12,595.75	15,000.00	2,404.25	83.97
Joe Rowell Park Improvements	10-452-708	13,500.00	29,008.97	72,250.00	43,241.03	40.15
Flanders Improvements	10-452-709	0.00	771.34	1,100.00	328.66	70.12
Conservation Trust Fund/Lottery Expens	10-452-900	0.00	2,380.00	5,000.00	2,620.00	47.60
Solar Lease Purchase Principal DSB	10-500-803	0.00	8,514.30	10,800.00	2,285.70	78.84
Solar Lease Purchase Interest DSB	10-500-804	0.00	3,604.21	1,331.00	-2,273.21	270.79
TOTAL EXPENSES		111,914.02	943,014.83	1,172,700.00	229,685.17	80.41
TOTAL INCOME		150,442.84	995,254.01	1,012,967.00	-17,712.99	98.25
NET TOTALS		38,528.82	52,239.18	-159,733.00	211,972.18	-32.70

TOWN OF DOLORES

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Budget Analysis

Reporting As Of 11/01/2023 to 11/30/2023

Reporting Department: 20 - Street

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Specific Ownership Tax	20-311-101	1,085.47	13,648.52	11,000.00	2,648.52	124.08
Sales Tax Revenue	20-313-100	34,498.63	310,334.07	275,000.00	35,334.07	112.85
Mineral Lease Revenue	20-318-106	0.00	82,629.79	10,000.00	72,629.79	826.30
HUTF Revenue	20-330-100	2,939.74	30,094.99	27,000.00	3,094.99	111.46
Road & Bridge	20-330-101	85.34	11,666.76	10,000.00	1,666.76	116.67
Bank Interest	20-361-101	198.96	1,323.20	100.00	1,223.20	1,323.20
TOTAL INCOME		38,808.14	449,697.33	333,100.00	116,597.33	135.00
Treasurer	20-415-111	1,278.13	11,031.01	12,712.00	1,680.99	86.78
Administrative Clerk	20-415-112	1,416.60	10,621.58	12,403.00	1,781.42	85.64
Town Clerk	20-415-113	1,093.78	8,641.12	10,238.00	1,596.88	84.40
Maintenance Overtime	20-415-116	103.32	2,698.98	6,000.00	3,301.02	44.98
Accrued Vacation Adjustment	20-415-117	0.00	75.00	1,240.00	1,165.00	6.05
Interim Town Manager	20-415-118	0.00	17,587.50	25,000.00	7,412.50	70.35
Board Payment	20-415-119	0.00	2,025.00	1,800.00	-225.00	112.50
Health/Dental/Life - Insurance	20-415-210	3,547.85	31,480.25	34,176.00	2,695.75	92.11
Payroll Taxes	20-415-220	799.93	6,674.74	8,125.00	1,450.26	82.15
Employee Retirement	20-415-230	264.58	2,134.09	3,100.00	965.91	68.84
Building Inspector	20-424-118	1,900.00	15,520.00	16,000.00	480.00	97.00
Maintenance Salaries	20-431-115	4,489.88	35,762.55	52,875.00	17,112.45	67.64
Town Attorney	20-431-330	549.14	8,544.26	10,000.00	1,455.74	85.44
Audit Fees	20-431-331	0.00	3,000.00	3,000.00	0.00	100.00
Weed Control	20-431-340	0.00	175.00	1,500.00	1,325.00	11.67
Maintenance on Equipment	20-431-341	901.84	12,296.87	12,000.00	-296.87	102.47
Gas	20-431-410	0.00	0.00	500.00	500.00	0.00
Electric Service	20-431-411	0.00	300.48	1,000.00	699.52	30.05
Street Light Electricity	20-431-412	2,397.91	25,516.69	26,000.00	483.31	98.14
Liability Insurance	20-431-520	0.00	11,015.25	9,866.00	-1,149.25	111.65
Telephone/Internet/Fiber	20-431-530	277.27	3,702.69	5,100.00	1,397.31	72.60
Small Tools & Equipment	20-431-612	0.00	7,924.98	9,500.00	1,575.02	83.42
Uniforms	20-431-613	240.77	1,631.05	2,000.00	368.95	81.55
Traffic Signs	20-431-614	0.00	1,293.30	4,500.00	3,206.70	28.74
Magnesium Chloride	20-431-615	0.00	7,812.50	10,000.00	2,187.50	78.13
Parts and Supplies	20-431-618	-207.17	5,960.68	7,000.00	1,039.32	85.15
Fuel and Lubricants	20-431-626	1,318.86	22,809.10	21,000.00	-1,809.10	108.61
Miscellaneous/Cont.	20-431-650	0.00	13,780.60	10,000.00	-3,780.60	137.81
Patching & Gravel	20-431-730	979.59	42,596.64	30,000.00	-12,596.64	141.99
STREET PAINTING	20-431-740	0.00	6,420.47	2,000.00	-4,420.47	321.02
Lease Purchase Principal - CAT or Solar	20-500-803	2,963.89	31,359.44	33,800.00	2,440.56	92.78
Lease Purchase Interest - CAT or Solar	20-500-804	705.81	9,353.96	12,300.00	2,946.04	76.05
TOTAL EXPENSES		25,021.98	359,745.78	394,735.00	34,989.22	91.14
TOTAL INCOME		38,808.14	449,697.33	333,100.00	116,597.33	135.00
NET TOTALS		13,786.16	89,951.55	-61,635.00	151,586.55	-145.94

TOWN OF DOLORES

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Budget Analysis

Reporting As Of 11/01/2023 to 11/30/2023

Reporting Department: 30 - Water Department

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Water User Fees	30-340-100	23,027.16	287,582.56	290,740.00	-3,157.44	98.91
New Water Taps	30-340-101	0.00	24,000.00	24,000.00	0.00	100.00
Water Dock	30-340-102	2,174.75	25,786.55	24,000.00	1,786.55	107.44
Tap Installation Fees	30-340-103	0.00	14,800.00	14,800.00	0.00	100.00
TOTAL INCOME		25,201.91	352,169.11	353,540.00	-1,370.89	99.61
Treasurer	30-415-111	1,278.13	11,031.01	12,712.00	1,680.99	86.78
Administrative Clerk	30-415-112	1,416.60	10,621.58	12,650.00	2,028.42	83.97
Town Clerk	30-415-113	1,093.78	8,641.12	10,238.00	1,596.88	84.40
Accrued Vacation Adjustment	30-415-116	0.00	5,591.96	1,250.00	-4,341.96	447.36
Board Payment	30-415-117	0.00	2,550.00	1,800.00	-750.00	141.67
Interim Town Manager	30-415-118	283.50	18,988.00	25,000.00	6,012.00	75.95
Health/Dental/Life - Insurance	30-415-210	3,547.85	31,480.25	34,176.00	2,695.75	92.11
Payroll Taxes	30-415-220	748.69	5,883.72	7,225.00	1,341.28	81.44
Employee Retirement	30-415-230	220.93	1,789.99	2,923.00	1,133.01	61.24
Maintenance Salaries	30-433-115	4,489.88	35,762.57	52,875.00	17,112.43	67.64
Maintenance Overtime	30-433-116	1,067.16	6,744.69	8,250.00	1,505.31	81.75
Subscriptions & Dues	30-433-310	0.00	665.00	2,075.00	1,410.00	32.05
Public Works Education	30-433-321	0.00	985.00	2,500.00	1,515.00	39.40
Town Attorney	30-433-330	549.14	8,544.26	10,000.00	1,455.74	85.44
Audit Fees	30-433-331	0.00	3,000.00	3,000.00	0.00	100.00
Licensed Operator	30-433-342	0.00	2,942.13	3,000.00	57.87	98.07
Laboratory Services	30-433-343	320.00	1,893.00	3,500.00	1,607.00	54.09
Water Permit Fees	30-433-344	0.00	0.00	500.00	500.00	0.00
Plant-Electricity	30-433-411	1,677.50	19,750.81	20,000.00	249.19	98.75
Plant-Propane	30-433-414	389.05	4,376.88	2,600.00	-1,776.88	168.34
Maint. on Equip. Purchased Ser	30-433-431	0.00	160.00	1,000.00	840.00	16.00
Plant-Maintenance of Equipment	30-433-432	0.00	335.00	750.00	415.00	44.67
Liability Insurance	30-433-520	0.00	11,015.25	9,866.00	-1,149.25	111.65
Telephone/Internet	30-433-530	277.27	3,702.69	5,100.00	1,397.31	72.60
Travel & Mileage	30-433-580	387.78	387.78	2,000.00	1,612.22	19.39
Postage & Freight	30-433-602	0.00	1,354.00	2,200.00	846.00	61.55
Office Supplies	30-433-610	31.00	194.47	1,500.00	1,305.53	12.96
Building & Grounds Maintenance	30-433-611	0.00	472.50	750.00	277.50	63.00
Small Tools/Equipment	30-433-612	384.76	4,646.31	1,500.00	-3,146.31	309.75
Uniforms	30-433-613	87.78	1,303.07	2,000.00	696.93	65.15
Chemicals	30-433-617	0.00	16,484.78	15,500.00	-984.78	106.35
Parts & Supplies	30-433-618	0.00	38,017.32	43,300.00	5,282.68	87.80
Miscellaneous/Contingency	30-433-650	0.00	839.50	5,000.00	4,160.50	16.79
Equipment	30-433-700	0.00	218.00	2,000.00	1,782.00	10.90
Capital Outlay	30-433-701	2,550.00	90,883.10	40,000.00	-50,883.10	227.21
Fire Hydrants	30-433-707	0.00	0.00	500.00	500.00	0.00
DSB Water Loan Payment	30-500-800	2,034.14	18,382.26	18,307.00	-75.26	100.41
DSB Water Interest Payment	30-500-801	0.00	2,049.14	6,102.00	4,052.86	33.58
TOTAL EXPENSES		22,834.94	371,687.14	373,649.00	1,961.86	99.47
TOTAL INCOME		25,201.91	352,169.11	353,540.00	-1,370.89	99.61
NET TOTALS		2,366.97	-19,518.03	-20,109.00	590.97	97.06

TOWN OF DOLORES

November represents 92% of the year

Budget Analysis

Reporting As Of 11/01/2023 to 11/30/2023

Reporting Department: 40 - Sewer Department

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Sewer Users Fees	40-340-100	17,422.16	210,673.89	224,000.00	-13,326.11	94.05
New Sewer Taps	40-340-101	24,000.00	24,000.00	18,000.00	6,000.00	133.33
TOTAL INCOME		41,422.16	234,673.89	242,000.00	-7,326.11	96.97
Treasurer	40-415-111	1,278.11	11,503.10	12,712.00	1,208.90	90.49
Administrative Clerk	40-415-112	1,416.60	10,149.28	12,650.00	2,500.72	80.23
Town Clerk	40-415-113	1,093.76	8,641.01	10,238.00	1,596.99	84.40
Accrued Vacation Adjustment	40-415-116	0.00	0.00	1,300.00	1,300.00	0.00
Interim Town Manager	40-415-117	0.00	17,587.50	25,000.00	7,412.50	70.35
Board Payment	40-415-118	0.00	2,350.00	1,800.00	-550.00	130.56
Health/Dental/Life - Insurance	40-415-210	3,547.84	31,480.28	34,176.00	2,695.72	92.11
Payroll Taxes	40-415-220	723.58	5,747.01	7,225.00	1,477.99	79.54
Employee Retirement	40-415-230	219.84	1,766.15	2,923.00	1,156.85	60.42
Maintenance Salaries	40-432-115	4,489.86	35,762.55	52,875.00	17,112.45	67.64
Maintenance Overtime	40-432-116	1,031.28	10,414.29	8,250.00	-2,164.29	126.23
Subscriptions & Dues	40-432-310	0.00	0.00	1,500.00	1,500.00	0.00
Public Works Education	40-432-321	0.00	0.00	2,000.00	2,000.00	0.00
Town Attorney	40-432-330	549.13	8,544.22	10,000.00	1,455.78	85.44
Audit Fees	40-432-331	0.00	3,000.00	3,000.00	0.00	100.00
Maint on Equip Purchase Servic	40-432-341	0.00	1,592.41	2,200.00	607.59	72.38
Operator/Licensed Services	40-432-342	0.00	0.00	300.00	300.00	0.00
Laboratory Services	40-432-343	106.00	3,583.00	7,500.00	3,917.00	47.77
Waste Water Permit	40-432-345	0.00	1,593.00	1,600.00	7.00	99.56
Electric Service	40-432-411	398.11	4,895.67	4,500.00	-395.67	108.79
Liability Insurance	40-432-520	0.00	11,015.26	9,866.00	-1,149.26	111.65
Telephone Service	40-432-530	271.47	3,651.28	5,100.00	1,448.72	71.59
Travel & Mileage	40-432-580	387.78	866.78	500.00	-366.78	173.36
Postage & Freight	40-432-602	255.57	2,004.05	1,500.00	-504.05	133.60
Office Supplies	40-432-610	0.00	0.00	500.00	500.00	0.00
Plant Building & Grounds Maint	40-432-611	0.00	0.00	200.00	200.00	0.00
Small Tools & Equipment	40-432-612	2,144.94	2,213.89	750.00	-1,463.89	295.19
Uniforms	40-432-613	87.78	1,303.13	2,000.00	696.87	65.16
Chemicals	40-432-617	0.00	3,598.16	2,750.00	-848.16	130.84
Parts and Supplies	40-432-618	6,744.82	9,518.93	12,000.00	2,481.07	79.32
Miscellaneous/Contingency	40-432-650	0.00	36.16	1,000.00	963.84	3.62
Equipment	40-432-700	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL EXPENSES		24,746.47	192,817.11	239,915.00	47,097.89	80.37
TOTAL INCOME		41,422.16	234,673.89	242,000.00	-7,326.11	96.97
NET TOTALS		16,675.69	41,856.78	2,085.00	39,771.78	2,007.52

HB21-1110 Regarding Colorado Government Websites

- The Colorado legislature passed HB21-1110 requiring all Colorado governments to meet current WCAG guidelines for accessibility compliance by July 1, 2024.
- The Town of Dolores will need to either remove a significant number of documents from the website or remediate those documents by July 1, 2024.
- After discussion with our current web developer, if we choose to remediate documents it would be in the best interest of the Town financially to use the CivicPlus website platform.
- Due to the finalization of the 2024 budget the Town should decide to remove the documents that need remediated and maintain our website at the minimum standard set forth by legislation or to go ahead and move forward with the building of the Towns website through the CivicPlus platform.
- Any questions, comments or suggestions by staff or board members regarding this decision are welcome.

ADA COMPLIANCE

Start Compliant – The CivicPlus implementation team builds websites that are ADA WCAG 2.0 compliant.

Stay Compliant – Tools are built into the system to reduce the chances of violating ADA compliance guidelines, such as requiring an Alt Tag on photos that are uploaded. We offer our Monsido Web Governance program to provide a wide array of tools for maintaining the quality, ADA compliance, internal policy compliance, and optimal functionality of your site. And as a partner program, we can include AudioEye for automatic ADA remediation at a discounted rate.

Your CivicPlus Website Can Expand and Grow with Your Ever-Changing Needs

- Your new website will be built on the trusted Drupal platform.
- Full functionality is available with an unlimited number of uses to meet your needs now and in the future.
- Integration with CivicPlus product suites for many additional benefits. For example:
 - SSO, email notifications, text notifications (add-on), and a resident portal.
 - Access to add-on other integrated CivicPlus products such as service request, FOIA, social media archives, or mass emergency notification software.
- Free regular group trainings to continuously keep new staff trained.



Project Costs

Features & Functionality

- CivicPlus Municipal Website
- Unlimited user licenses
- Unlimited staff page creation ability

Implementation

- Premium/Ultimate Design
- Up to 150 pages Content Migration
- Pre-scheduled weekly training sessions allow you to register and attend sessions to fit your schedule

Annual Recurring Services

- Hosting & Security
- Software maintenance including service patches & system enhancements
- 24/7 Technical support
- Free monthly training webinars
- Access to the CivicPlus Help Center with click-through tutorials
- Dedicated customer success manager

M³ Integratable Meetings

Management Migration & Server Configuration

- Migrate up to 5 years of meetings PDFs to Meetings Directory

	Premium Design	Ultimate Design
One-Time Implementation Fee	No Fee	No Fee
M ³ Integratable Meetings Management Migration & Server Configuration	\$850 One-Time	\$850 One-Time
Hosting & Support Annual Fee	\$3,795	\$4,758
	20% Discount on Annual Fees If a CivicPlus Customer for Agenda and Meeting Management <u>AND</u> Codification	
	10% Discount on Annual Fees If a CivicPlus Customer for Agenda and Meeting Management <u>OR</u> Codification	

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-59408-1

12/5/2023 11:52 AM

12/22/2023

Client:

Dolores CO - CivicEngage

Bill To:

Dolores CO - CivicEngage

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jordan Cairns		cairns@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Ultimate Web Open Subscription	Ultimate Web Open Subscription	Renewable
1.00	Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Ultimate Implementation	Ultimate Design, 150 pages migration, free virtual training sessions	One-time
1.00	M3: Integratable Meetings Management Migration and Server Configuration	Server configuration and up to 5 years of meetings document (agendas, agenda packets, minutes) migrated into the site's meetings directory which is integratable with CivicPlus's meetings management software.	One-time

List Price - Year 1 Total	USD 5,608.00
Total Investment - Initial Term	USD 3,229.00
Annual Recurring Services - Year 2	USD 3,806.40

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% invoiced January 1st, 2024

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Project Costs

	Premium Agenda Management	Ultimate Agenda Management
One-Time Build Fee	\$1,000 One-Time	\$1,500 One-Time
Subscription	<input type="checkbox"/> 20% Discount on annual fees If a CivicPlus Customer for Website <u>AND</u> Codification	<input type="checkbox"/> 20% Discount on annual fees If a CivicPlus Customer for Website <u>AND</u> Codification
	<input type="checkbox"/> 10% Discount on annual fees If a CivicPlus Customer for Website <u>OR</u> Codification	<input type="checkbox"/> 10% Discount on annual fees If a Civic Plus Customer for Website <u>OR</u> Codification
	<input type="checkbox"/> \$2,600/year Standalone	<input type="checkbox"/> \$3,600/year Standalone



**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-59409-1

12/5/2023 11:53 AM

12/22/2023

Client:

Dolores CO - CivicClerk

Bill To:

Dolores CO - CivicClerk

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jordan Cairns		cairns@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Agenda & Meeting Management Essential Ultimate Annual	Agenda & Meeting Management Essential Ultimate Annual	Renewable
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Municode Meetings Ultimate – One-Time Build Cost	Up to 5 Boards, Up to 8 Hours of Virtual Training	One-time
1.00	Municode Meetings Auto-Import Historical Files	5 Meeting Bodies, Up to 10 Years – PDF	One-time

List Price – Year 1 Total	USD 6,600.00
Total Investment - Initial Term	USD 3,300.00
Annual Recurring Services - Year 2	USD 2,880.00

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% invoiced January 1st, 2024

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

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P&Z encouraged the audience to provide specific feedback to LUC provisions under discussion, to attend meetings and participate in upcoming discussions to inform us how the code might be better adapted.

Primary Topic of Agenda

The primary topic for discussion on the meeting agenda was to review threshold of applicability for improvement within the commercial zone districts. P&Z wants to identify changes that would assure better development of the outside space and street space next to commercial development. Attorney Kelly pointed out sections of the code that may have some potential to do so. Manager Ruud expanded on the option to tie provisions to improve landscaping and parking lot development to the 50% threshold of the COST of re-development vs. the value of the existing building as determined by the Building Code. Though technically possible, staff expressed discomfort with any further reduction of the trigger set at 10% of square footage since the threshold is already low.

The capacity of the city storm water drainage system was another concern, considering private development's storm water is generally directed onto city property and into the storm water drainage system. Eventually the town may want to require some development to construct on-site retention features so storm water can be re-absorbed into the underground water table, and by the site's landscaping.

These options will be further explored at our next meeting, on Tuesday January 9, 2024.

Linda Robinson, Chair
Dolores Planning and Zoning Commission