

AGENDA
TOWN OF DOLORES
BOARD OF TRUSTEES MEETING
MONDAY MARCH 11th, 2024
DOLORES TOWN HALL AT 6:30 P.M.
TO ATTEND THE MEETING VIRTUALLY PLEASE VISIT THE TOWN WEBSITE
<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.

6.1 Patsy Sainz/Owner Burger Depot:

PATSY SAINZ <paznias@msn.com>

To: "tammy@townofdolores.com" <tammy@townofdolores.com>

Hi, Tammy,

I just wanted to voice some concerns I have.

First, the matter of the board dictating how I should landscape should I decide to upgrade my parking lot. Everyone has an opinion but not everyone pays. I resent someone requiring me to pay for their opinion. The second concern is the unfairness of putting requirements on business that are on Railroad Ave. just because they are on Railroad Ave. Unfair to say the least. This silliness does nothing but cause grief. What incentive is there to make any changes if the powers that are dictated on the business owners' dime...I think not.

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 meetings of February 12th, Continuation February 15th, and February 22nd,

2024.

7.2 Expenditures for the month of February 22nd, 2024.

7.3 Special Event Liquor License: to be held April 12th, 2024, from 5:00 p.m. to 10:00 p.m., at the Dolores Community Center, by the Southwest Colorado Cycling Association Incorporated (SWCCA).

7.4 Liquor License Renewal: Montezuma Mexican Restaurant, hotel/restaurant liquor license.

8. REMOVED CONSENT AGENDA ITEMS:

9. TRUSTEES REPORTS AND ACTIONS: (5 minutes)

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

10. ADMINISTRATIVE BUSINESS:

10.1 Discussion: Town Hall Demolition

10.2 Discussion: Accessory Dwelling Sewer and Water Tap compliance.

10.3 Discussion: Notice of Planning and Zoning Commission Vacancies, including setting staggered terms.

11. PUBLIC HEARINGS:

11.1 Action/Approval: Ordinance 570 Series 2024 second and final reading, Amending Title 12 of the Dolores Municipal Code to regulate the Dolores Community Center Property.

11.2 Action/Approval: Beer & Wine license application: The Italian, V2Cpartnership LLC, Anthony, and Marie Roan. The premises are located at 101 South 5th street, Dolores Colorado.

12. ACTION/APPROVAL ORDINANCE/RESOLUTIONS:

12.1 Ordinance 571 Series 2024 First Reding: Amending Title 13 of the Dolores Municipal Code pertaining to separate water and sewer lines.

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: Leigh Reeves

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:

15. UPCOMING BOARD, COMMITTEE AND SPECIAL GROUP MEETINGS:

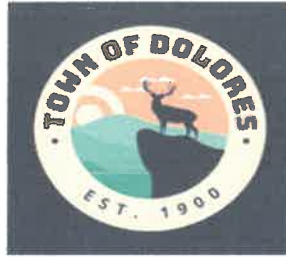
15.1 Candidate Forum: March 13th, 2024, from 6:30 p.m. to 8:00 p.m. at the Dolores Town Hall, Facilitator Sean Gantt.

15.2 Parks/Playground Advisory Committee Meeting March 14th, 2024

15.3 Review of letters of interest for the Dolores Community Center Advisory Committee March 15th, 2024.

16. ADJOURNMENT:

Consent Agenda



MINUTES

TOWN OF DOLORES

BOARD OF TRUSTEES MEETING

MONDAY FEBRUARY 12TH, 2024

DOLORES TOWN HALL AT 6:30 P.M.

TO VIEW A RECORDING OF THE MEETING PLEASE VISIT THE TOWN WEBSITE

<https://townofdolores.colorado.gov>

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Board Members present: Mayor Chris Holkestad, Trustees: Duvall "Val" Truelsen, Kalin Grigg, Sheila Wheeler, Mark Youngquist, and Chris Curry. And Trustee Andy Lewis.

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

4. ACTION/APPROVAL OF THE AGENDA: *Trustee Youngquist moved to approve the agenda, seconded Trustee Truelsen. The motion was approved. The Board made the decision to move the executive session before item 6, Trustee Youngquist moved change the executive session, seconded by Trustee Truelsen. The motion carried.*

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

6. EXECUTIVE SESSION: *Mayor Holkestad moved to proceed to executive session, seconded by Trustee Grigg.*

7. 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.

7.1 Michael Sawyer: Commented that ballot issue 3A, needs advertising.

7.2 Rache Vass: Commented on when the old town building is demolished it would be nice to see a Town Square.

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 meetings of January 8th and January 22nd, 2024.

7.2 Expenditures for the month of January 2024.

Trustee Wheeler moved to approve the consent, seconded by Trustee Truelsen. Motion carried.

8. REMOVED CONSENT AGENDA ITEMS: No items were removed

9. TRUSTEES REPORTS AND ACTIONS: (5 minutes)

- Mayor Chris Holkestad: commented that the word needs to get out concerning ballot issue 3A.
- Trustee Mark Youngquist no comment
- Trustee Duvall "Val" Truelsen if the Town decides on a Town square it will need some type of gazebo. The Board needs to consider what type of construction would be needed.
- Trustee Sheila Wheeler: Voiced concerns on, events that normally take part in Flanders Park will need to be placed at Joe Rowell Park because of overcrowding at Flanders, as well as the demolition.
- Trustee Andy Lewis: Commented on Planning and Zoning and the Parks Committee will need to plan Flanders Park, as the new Land Use Code will affect it.
- Trustee Kalin Grigg: Thanked Manager Ruud for his time in the Town.
- Chris Curry: Thanked the Board for their support.

10. ADMINISTRATIVE BUSINESS:

10.1 Update Dolores Community Center:

- Update from Attorney Kelly on the closing. Attorney Kelly reported the closing of the Community Center is scheduled for February 29th, 2024.
- Manager Ruud reported that he and Clerk Neely visited with the current manager of the Community Center James Campozano, discussing current events that are scheduled for the future.

10.2 Action/Approval: Citizen Lainey Nemanic expressed her interest in serving on the Planning and Zoning Committee. *Trustee Youngquist moved to appoint Lainey Nemanic to the Planning and Zoning Committee, seconded by Trustee Truelsen. Motion passed.*

11. PUBLIC HEARINGS: No hearing scheduled

12. ACTION/APPROVAL ORDINANCE/RESOLUTIONS:

12.1 Action/Approval Resolution R577 Series 2024: Adopting a fee schedule, approving the form of a contract, and establishing initial policies concerning the Dolores Community Center. Attorney Kelly introduced the resolution. *Trustee Youngquist moved to approve Resolution R577 Series 2024, seconded by Trustee Wheeler. Motion passed unanimously.*

12.2 Ordinance 570 Series 2024 First Reading, amending Title 12 of the Dolores Municipal Code to regulate the Dolores Community Center Property. *Trustee Youngquist moved to approve*

the first reading of Ordinance 570 Series 2024, seconded by Trustee Truelsen. Motion was carried by a roll call vote and passed.

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 gave the calls for service for the month of January 2024. He announced that there will be an awards ceremony and invited the Board to attend the. This is the first award ceremony that the public has been invited to.

13.2 Manager's Report: Paul Ruud announced that there will be a Montelores Coalition Stakeholder event. The Director of Region 9, Laura Lewis Marchino will be appearing.

13.3 Attorney's Report Jon Kelly commented on the Community Center concerning events involving alcohol and remarked that the parks have a no alcohol/marijuana use on the premises.

13.4 Treasurer's Report: Heather Robertson gave the Treasurers report.

14. BOARD/COMMISSIONS:

14.1 Parks/Playground Advisory Committee: No report given.

14.2 Planning and Zoning Committee: Report submitted.

14.3 Attainable Housing Task Force: Did not meet.

15. OUTSIDE ORGANIZATIONS:

15.1 Chamber of Commerce: Susan Lisak was not present for the meeting.

15.2 Montezuma County Commissioner: Jim Candelaria

16. EXECUTIVE SESSION: Discussion of personnel matter pursuant to 24-6-402(4)(f)(I), CRS. Executive Session moved to item 6. As amended by the Board.

17. DISCUSSION/POSSIBLE ACTION: Trustee Youngquist, moved to continue the meeting to the 15th, of February 2024, at 5:30 p.m. to further discuss the manager.

18. UPCOMING BOARD, COMMITTEE AND SPECIAL GROUP MEETINGS:

18.1 Parks/Playground Advisory Committee meeting

18.2 Town Board Workshop/Meeting February 26th, workshop at 5:30 p.m./Board meeting 6:30 p.m.

19. ADJOURNMENT: Mayor Holkestad announced the meeting will be continued to February 15th, 2024, at 5:30 p.m.

CONITUATION MEETING
FEBRUARY 24TH, 2024 5:30 p.m.

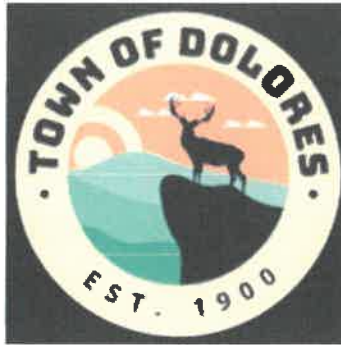
ROLL CALL: Board Members present: Mayor Chris Holkestad, Trustees Mark Youngquist, Sheila Wheeler, Chris Curry, and Kalin Grigg. Trustees Duvall "Val" Truelsen, and Andy Lewis were absent.

Mayor Holkestad explained the purpose of the continuance. Manager Paul Ruud submitted his resignation. This meeting is determining options for a new Town Manager. The Board discussed the possibilities with the Staff to bring in the former Mayor Leigh Reeves. Mayor Holkestad moved to offer the Manager Interim position seconded by Trustee Youngquist, the motion was passed by a roll call vote.

Adjournment: Mayor Holkestad adjourned the meeting at 6:07 p.m.

Mayor Chris Holkestad

Clerk Tammy Neely



AGENDA

AMENDED

TOWN OF DOLORES COLORADO

BOARD OF TRUSTEES MEETING/WORKSHOP

FEBRUARY 26TH, 2024, WORKSHOP/MEETING 5:30 P.M.

THE MEETING WILL BE HELD AT 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>

WORKSHOP: 5:30 p.m.:

1. Community Center: Plans for crafting a manager's job description.
2. Policies to effectively run the Community Center.
3. Additional items as time permits.

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: *No consent items were submitted for this meeting.*

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

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

9. STAFF REPORTS/PRESENTATIONS:

9.1 Manager: Leigh Reeves

9.2 Attorney: Jon Kelly

9.3 Treasurer: Heather Robertson:

10. ADMINISTRATIVE BOARD BUSINESS:

10.1 Update: Final closing of the Dolores Community Center by Attorney Kelly.

10.2 Discussion: Ordinance 570 Series 2024: Recap of first reading. Manager review.

11. ACTION/APPROVAL: PUBLIC HEARINGS, ORDINANCES/RESOLUTIONS:

11.1 Action/Approval: Resolution R578 Series 2024 appointing an Interim Town Manager and approving a contract of employment.

11.2 Discussion/Possible Action: Resolution R579 Series 2024 Authorizing the closing of the purchase of 400 Riverside Avenue, Dolores Colorado (Community Center)

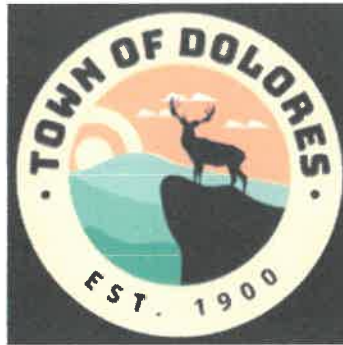
12. FUTURE AGENDA ITEMS AND MANAGEMENT ITEMS: Items will not be finalized until actual agenda

- The Italian application for a beer and wine liquor license and public hearing.
- Ordinance 570 Series 2024, public hearing, second and final reading to amend Title 12 of the Dolores Municipal Code to regulate the Dolores Community Center Property.
- San Juan National Forest/Nick Mustoe: Presentation on the upcoming prescribed burn.

13. FUTURE MEETINGS & EVENTS:

- **P&Z meeting:** March 5th, 2024
- **Parks meeting:** March 14th, 2024
- **Board meetings:** March 11th, 2024.

14. ADJOURNMENT



MINUTES

TOWN OF DOLORES COLORADO

BOARD OF TRUSTEES MEETING/WORKSHOP

FEBRUARY 26TH, 2024, WORKSHOP/MEETING 5:30 P.M.

THE MEETING WAS HELD AT TOWN HALL 420 CENTRAL AVENUE.

IF YOU WISH TO REVIEW THE RECORDING, PLEASE VISIT THE TOWN WEBSITE UNDER GOVERNMENT

<https://townofdolores.colorado.gov>

WORKSHOP: 5:30 p.m.:

1. Community Center: Plans for crafting a manager's job description.
2. Policies to effectively run the Community Center.

BOARD MEETING:

1. CALL TO ORDER Mayor Holkestad called the meeting to order at 6:35 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Board Members Present: Mayor Chris Holkestad, Trustees, Duvall "Val" Truelsen, Sheila Wheeler, Kalin Grigg, Chris Curry, and Andy Lewis. Trustee Mark Youngquist appeared virtually.

3.1 Staff Present: Manager Interim Leigh Reeves, Clerk Tammy Neely, Treasurer Heather Robertson, Building Official David Doudy, Randy McGuire, and Attorney Jon Kelly.

4. ACTION/APPROVAL OF THE AGENDA: *For the record, the agenda was amended to add items.*

Trustee Lewis moved to the agenda as amended, seconded by Mayor Holkestad. Motion was carried by a group vote.

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 Michael Sawyer: Complemented the Montezuma County Sheriff's Department on the awards ceremony, this was the first public awards ceremony for the Sheriff's Deputies, he stated with the defunding of the police, and the bad raps that law enforcement receives it was nice to see. He also thanked Trustee Wheeler for attending.

6.2 Sarah Vass: Commented on the Community Center.

6.3 Linnea Peterson: Commented on Community Center transparency. The Board of Directors for the Community Center should combine efforts with the Town Board to make it efficient.

7. CONSENT AGENDA: *No consent items were submitted for this meeting.*

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

- Sheila Wheeler commented on the Montezuma County Sheriff's Office awards ceremony. She stated that it is especially important that the Town acknowledges such an event.
- Duvall "Val" Truelsen acknowledged the candidate that have been coming to the Board meetings.
- Andy Lewis asked about a candidate's night.
- Mark Youngquist agreed with the comments made by Sarah Vass about the Community Center.
- Mayor Chris Holkestad thanked Trustee Wheeler for attending the Sheriff's awards ceremony.
- Kalin Grigg welcomed the new Town Manager Leigh Reeves and thanked the staff.
- Chris Curry inquired about the storm drainages on how it is determined in prioritizing the maintenance. Public Works Director Randy McGuire answered that it depends on the weather.

9. STAFF REPORTS/PRESENTATIONS:

9.1 Manager: Leigh Reeves updated the Board on the following:

- Community Center Tour
- The RFP's for Flanders Park will be out in the next two weeks.
- Met with GOCO representative Mike Wight. Will be re-applying for a GOCO grant in July as it can be less competitive.
- Met with Justin Regional Manager for CDOT for the behavioral traffic signs. He will add them to the schedule for installation.
- Election day is April 2nd, 2024. Newly elected candidates will be sworn in at the April 22nd, 2024, Board meeting.
- Meeting with business owners in the Town.
- Iconergy: The Town participated in a test of the water meters to see how efficient they were. They were found to be 99% accurate, there was no need to replace them. There are meters currently installed, need to be replaced. The company that performed the tests went bankrupt. Public Works Director Randy McGuire will keep the Board updated on current choices and concerns.
- The Dolores Mountain Inn will be under new ownership.

- A grant of \$256K has been received from Brownsfield. This will allow the old town to be demolished. A meeting with Ken Charles and Steve DiNardo is scheduled this week.
- The DOLA grant for Phase II water project was denied. A meeting with Catherine Carella SGM is scheduled to discuss an RFQ for engineers and Siohban Yeost of CDPHE to see if the Town is eligible for a grant for the design and engineering work.
- Attending CCCMA in Glen Canyon in April. For a professional development opportunity.
- Cortez City Manager Drew Sanders asked the Town for participation in the Noxious weed planning for the county. All administrators will be working together to put a plan together in accordance with the Noxious Weed Act.
- The Manager and Trustee Grigg will be attending the Montelores Coalition stakeholders meeting on February 28th, 2024.

9.2 Attorney: Jon Kelly re-visited the Sunshine Laws concerning electronic communication and the Board. Trustees. Board members must adhere to these laws, especially when it comes to electronic communication. Concerning the transfer of the property that the Community Center is located on, he reported that the American Legion the Colorado Chapter is no longer. He attempted contact with the Nationwide American Legion Chapter, in which they consented to sign off and gave the local American Legion Post Commander the authority to transfer.

9.3 Treasurer: Heather Robertson: No report was given.

10. ADMINISTRATIVE BOARD BUSINESS:

10.1 Update: Final closing of the Dolores Community Center has been re-scheduled for February 29th, 2024.

10.2 Discussion: Attorney Kelly mentioned possible changes may need to be made to Ordinance 570 Series 2024. The issue is that Dolores Community Center Board Members should at least reside or own a business within certain boundaries. Trustee Youngquist commented that boundaries should not be considered. Board members should be chosen on the basis of commitment and participation.

11. ACTION/APPROVAL: PUBLIC HEARINGS, ORDINANCES/RESOLUTIONS:

11.1 Resolution R578 Series 2024 appointing an Interim Town Manager and approving a contract of employment. The Board has considered appointing previous Mayor Leigh Reeves as Manager Interim until May of 2024, in which they will consider a full-time manager for the Town. *Trustee Grigg moved to approve Leigh Reeves as manager interim until May of 2024, seconded by Trustee Wheeler. A roll call vote approved the resolution unanimously.*

11.2 Discussion/Possible Action: Resolution R579 Series 2024 Authorizing the closing of the purchase of 400 Riverside Avenue, Dolores Colorado (Community Center). Trustee Grigg moved to approve authorizing the closing of the Community Center, seconded by Trustee Truelsen. The motion was carried unanimously.

13. FUTURE MEETINGS & EVENTS:

- **P&Z meeting:** March 5th, 2024
- **Parks meeting:** March 14th, 2024
- **Board meetings:** March 11th, 2024.

14. ADJOURNMENT: Mayor Holkestad adjourned the meeting at 8:10 p.m.

Mayor Chris Holkestad

Town Clerk Tammy Neely

TOWN OF DOLORES

Check Register
Reporting All Cash Accounts

From: 2/1/2024
To: 2/29/2024

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
27997		02/02/2024		AT&T MOBILITY	01282024		\$208.13	
27998		02/02/2024		CENTURYLINK	JAN 2024		\$153.56	
27999		02/02/2024		EMPIRE ELECTRIC ASSOCIATION	12/1-12/31 #48		\$594.71	
28000		02/02/2024		GOVERNMENT FINANCE OFFICERS ASSO	2024 MEMBERSHIP		\$160.00	
28001		02/02/2024		JON LEWIS KELLY, P.C.	1/2-1/31		\$3,862.50	
28002		02/02/2024		LA PLATA COUNTY	JAN REPORT		\$77.00	
28003		02/02/2024		MOUNTAINLAND SUPPLY COMPANY	S105921304.001		\$906.29	
28004		02/02/2024		NETFORCE PC, INC.	23532		\$193.15	
28005		02/02/2024		PADILLA LAW, P.C.	3505		\$96.00	
28006		02/02/2024		PRINCIPAL MUTUAL FUNDS	1/7-1/20 ER		\$414.52	
28007		02/02/2024		PRINCIPAL MUTUAL FUNDS	12/24/23-1/6/24 ER		\$381.22	
28008		02/02/2024		PRINCIPAL MUTUAL FUNDS	1/7-1/20 EE		\$605.84	
28009		02/02/2024		PRINCIPAL MUTUAL FUNDS	12/24/23-1/6/24 EE		\$574.69	
28010		02/02/2024		SLAVENS, INC.	400716, 401373		\$536.24	
28011		02/02/2024		SUPERIOR AUTO SUPPLY CO	537644		\$236.26	
28012		02/02/2024		UTILITY NOTIFICATION CENTER	224010408		\$2.58	
28013		02/02/2024		WAGNER EQUIPMENT CO.	PC01C0327313		\$150.80	
28014		02/02/2024		SHEILA WHEELER	1ST QTR 24 BOARD PAYMENT SHEILA		\$300.00	
28015		02/05/2024		DELUXE BUSINESS CHECKS	SSLM102-1 2024		\$502.99	
28016		02/05/2024		EMPIRE ELECTRIC ASSOCIATION	12/23 NEW TOWN HALL		\$608.09	
28017		02/05/2024		EMPIRE ELECTRIC ASSOCIATION	12/23 GROUP BILL		\$4,431.47	
28018		02/05/2024		FLYERS ENERGY, LLC	CFS-3724973		\$238.20	
28019		02/05/2024		IMAGENET CONSULTING LLC	INV819429		\$152.03	
28020		02/05/2024		KIMBALL MIDWEST	101836844		\$207.74	
28021		02/05/2024		PIONEER PRINTING	9145		\$246.00	
28022		02/05/2024		DRUG & ALCOHOL TESTING ASSOCIATES	6537		\$60.00	
28023		02/05/2024		U.S. POSTAL SERVICE	2024 PO BOX RENEWAL		\$60.00	
28024		02/06/2024		ALSCO	LFAR1182415, LFAR1183373, 1184287,		\$361.19	
28025		02/06/2024		CATERPILLAR FINANCIAL SERVICES COR	001-1051144-000		\$1,765.60	
28026		02/06/2024		CATERPILLAR FINANCIAL SERVICES COR	001-0900387-000		\$1,904.10	

* Indicates Out Of Sequence Check Number

TOWN OF DOLORES

Check Register
Reporting All Cash Accounts
From: 2/1/2024
To: 2/29/2024

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
28027		02/06/2024		GRUZAN IRRIGATION, INC	231879		\$99.80	
28028		02/06/2024		DOLORES GENERAL STORE	1/4-2/1		\$161.19	
28029		02/06/2024		BALLENTINE COMMUNICATIONS	38984		\$314.23	
28030		02/06/2024		FASTENAL COMPANY	COBAY77973		\$263.19	
28031		02/06/2024		FASTENAL COMPANY	COBAY77839		\$87.84	
28032		02/06/2024		FASTTRACK COMMUNICATIONS, INC.	FEB 2024		\$757.50	
28033		02/06/2024		FRALEY PROPANE, LLC	414826916, 414833410		\$935.32	
28034		02/06/2024		FUN CENTER, INC.	44741		\$65.96	
28035		02/06/2024		HD SUPPLY FACILITIES MAINTENANCE	9222700808		\$352.01	
28036		02/06/2024		IMAGENET CONSULTING LLC	INV822163		\$62.78	
28037		02/06/2024		PARKERS WORKPLACE SOLUTIONS	810247-00, 810421-00, 810421-01		\$1,349.87	
28038		02/06/2024		PARTNERS IN PARTS	1/16-1/29		\$1,626.71	
28039		02/06/2024		PRINCIPAL MUTUAL FUNDS	1/21-2/3 EE		\$623.97	
28040		02/06/2024		PRINCIPAL MUTUAL FUNDS	1/21-2/3 ER		\$430.58	
28041		02/06/2024		SHORT ELLIOTT HENDRICKSON	457259		\$471.75	
28042		02/06/2024		SGM	2017-387,003-22		\$726.75	
28043		02/06/2024		BANKCARD CENTER	11/27-12/26		\$2,656.51	
28044		02/06/2024		BANKCARD CENTER	12/27/23-1/24/24		\$1,629.13	
28045		02/06/2024		WASTE MANAGEMENT OF NM	0428132,4889-7		\$208.25	
28046		02/12/2024		EMPIRE ELECTRIC ASSOCIATION	FEB SOLAR BILL		\$975.50	
28047		02/12/2024		EMPIRE ELECTRIC ASSOCIATION	FEB NEW TOWN HALL		\$787.41	
28048		02/12/2024		EMPIRE ELECTRIC ASSOCIATION	FEB GROUP BILL		\$4,525.42	
28049		02/12/2024		FOUR STATES AGGREGATES	6775		\$811.25	
28050		02/12/2024		GREEN ANALYTICAL LABORATORIES	2311086		\$181.00	
28051		02/12/2024		LEPEW PORTA JOHNS, INC	2024-01-079		\$498.00	
28052		02/12/2024		QUADIENT	29562002		\$211.23	
28053		02/12/2024		STOTZ EQUIPMENT	P89959		\$55.10	
28054		02/12/2024		DRUG & ALCOHOL TESTING ASSOCIATES	5794		\$40.00	
28055		02/12/2024		WAGNER EQUIPMENT CO.	P01C0327313		\$150.80	
28056		02/21/2024		CENTURYLINK	FEB 2024		\$156.71	

* Indicates Out Of Sequence Check Number

TOWN OF DOLORES

Check Register
Reporting All Cash Accounts

From: 2/1/2024
To: 2/29/2024

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
28057		02/21/2024		FLYERS ENERGY, LLC	CFS-3745688		\$896.80	
28058		02/21/2024		GREEN ANALYTICAL LABORATORIES	2402042		\$137.00	
28059		02/21/2024		LA PLATA COUNTY	0275, 0276		\$77.00	
28060		02/21/2024		SHARP LOCKS	4121		\$496.50	
28061		02/28/2024		CEBT PAYMENTS	INV0063947		\$14,606.20	
28062		02/28/2024		COLORADO ANALYTICAL LAB	240213044		\$403.00	
28063		02/28/2024		DOLORES STATE BANK	40		\$2,034.14	
28064		02/28/2024		HACH	13933185		\$1,954.38	
28065		02/28/2024		PRINCIPAL MUTUAL FUNDS	2/4-2/17 EE		\$654.04	
28066		02/28/2024		PRINCIPAL MUTUAL FUNDS	2/4-2/17 ER		\$449.88	
28067		02/28/2024		QUADIENT	Q1203622		\$255.57	
28068		02/28/2024		SLAVENS, INC.	404208		\$355.75	

EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	72	Amount:	\$63,528.92
	72		\$63,528.92
Voided Check Count:	0	Amount:	\$0.00

Signature

These invoices are approved for payment.

Application for a Special Events Permit

Departmental Use Only

Section 7, Item c.

☐ State Only Permit/State Property

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

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

LIAB Type of Special Event Applicant is Applying for:		DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor	\$25.00 Per Day	Liquor Permit Number
2170 <input type="checkbox"/> Fermented Malt Beverage	\$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate
Southwest Colorado Cycling Association Inc. (SWCCA)

State Sales Tax Number (Required)

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)
PO BOX 1302
CORTEZ, CO 81321

3. Address of Place to Have Special Event (include street, city/town and ZIP)
DOLORES COMMUNITY CENTER
400 RIVERSIDE AVE.
DOLORES, CO 81323

4. Authorized Representative of Qualifying Organization or Political Candidate
DANI GREGORY

Date of Birth 08/14/70 Phone Number 9707491060

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

5. Event Manager
DANI GREGORY

Date of Birth 08/14/70 Phone Number 9707491060

Event Manager Home Address (Street, City, State, ZIP)
31898 ROAD V.6, DOLORES, CO 81323

Email Address of Event Manager
swcca@swcocycling.com

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?
☒ No ☐ Yes How many days? _____

7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?
☒ No ☐ Yes License Number _____

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

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

Date 04/12/24	Date	Date	Date	Date
Hours From 5:00p.m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To 10:00p.m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .m.

Oath of Applicant

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

Signature  Title SWCCA President Date 02/27/24

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

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

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County) ☐ City ☐ County Telephone Number of City/County Clerk

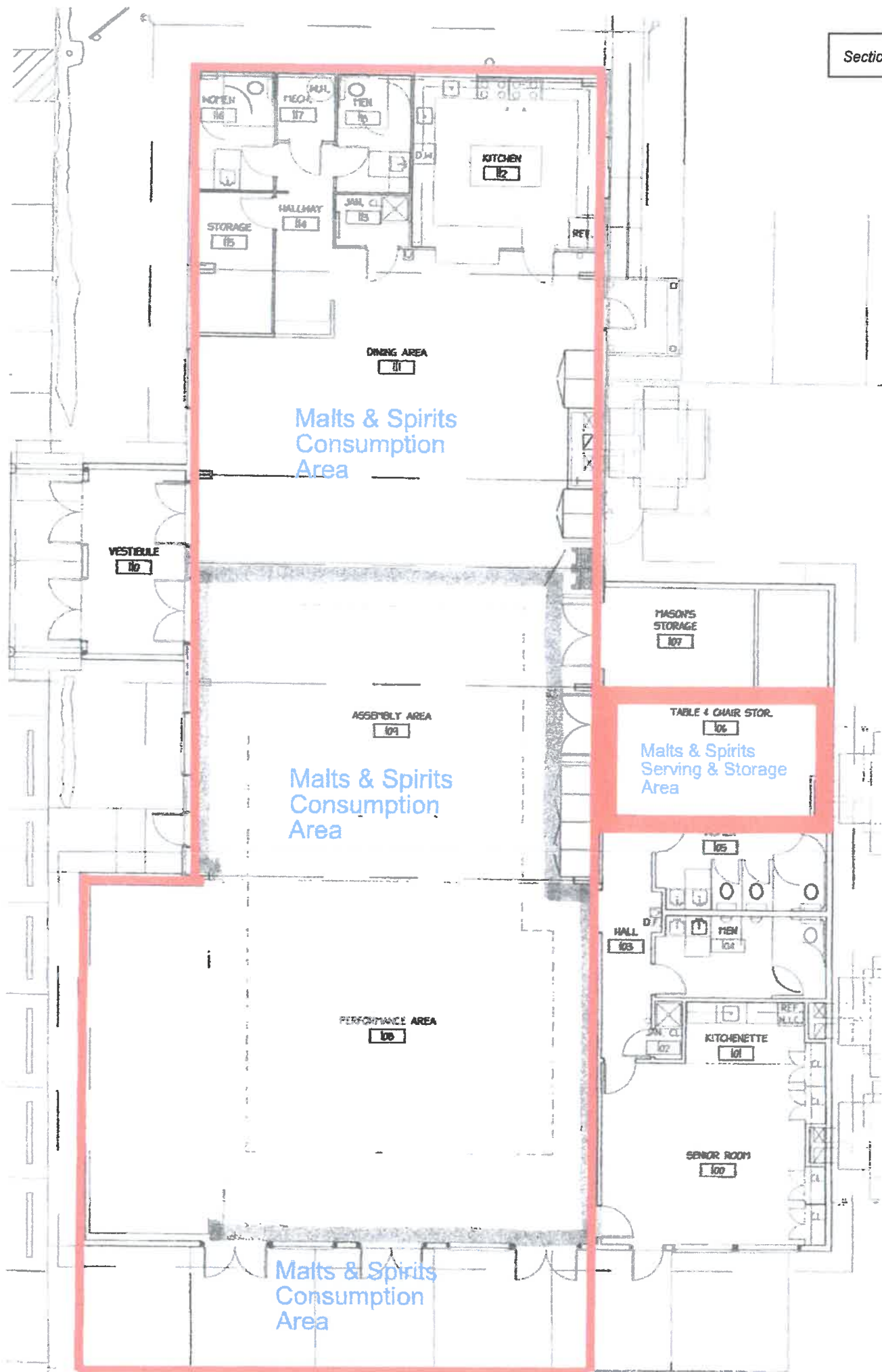
Signature Title Date

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

Liability Information

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

(Instructions on Reverse Side)



OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Southwest Colorado Cycling Association, Inc.

is a

Nonprofit Corporation

formed or registered on 03/04/2004 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20041081296 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 02/26/2024 that have been posted, and by documents delivered to this office electronically through 02/27/2024 @ 11:10:53 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 02/27/2024 @ 11:10:53 in accordance with applicable law. This certificate is assigned Confirmation Number 15790064 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is full and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Submit to Local Licensing Authority

MONTEZUMA MEXICAN RESTAURANT
PO BOX 2299
Dolores CO 81323

APPLICANT ID: 571274		Section 7, Item d.
Fees Due		
Renewal Fee		625.00
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$

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

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name MONTEZUMA MEXICAN RESTAURANT LLC		Doing Business As Name (DBA) MONTEZUMA MEXICAN RESTAURANT	
Liquor License # 03-06382	License Type Hotel & Restaurant (city)		
Sales Tax License Number 30606444	Expiration Date 05/12/2024	Due Date 03/28/2024	
Business Address 1319 RAILROAD AVENUE Dolores CO 81323		Phone Number 9706760043	
Mailing Address PO BOX 2299 Dolores CO 81323		Email PERJIMENEZ13@gmail.com	
Operating Manager Jim Jimenez	Date of Birth [REDACTED]	Home Address 1010 montezuma way Dolores Colorado 81323	Phone Number 970-999-2059
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>9-31-2025</u>			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input checked="" type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

APPLICANT ID: 571274

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Title

Juan Jose Jimenez de la Cruz

owner

Signature

Date

02-20-24

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Date

Signature

Title

Attest

Tax Check Authorization, Waiver, and Request to Release Information

I, Juan Jose Jimenez de la cruz am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Montezuma Mexican Restaurant LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Montezuma Mexican Restaurant LLC</u>		Social Security Number/Tax Identification Number <u>81-1823796</u>	
Address <u>1319 Railroad Ave</u>			
City <u>Dolores</u>		State <u>CO</u>	Zip <u>81323</u>
Home Phone Number <u>970-994-2059</u>		Business/Work Phone Number <u>970-676-0043</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Juan Jose Jimenez de la cruz</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>[Signature]</u>			Date signed <u>2-20-24</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

ORDINANCE NO 570
SERIES 2024

**AN ORDINANCE AMENDING TITLE 12 OF THE DOLORES MUNICIPAL CODE TO
REGULATE THE DOLORES COMMUNITY CENTER PROPERTY**

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 lands owned by the Town within its corporate boundaries.

WHEREAS, the Town of Dolores intends to acquire ownership of the Dolores Community Center located at 400 Riverside in the Town of Dolores.

WHEREAS, there is a need to amend the Town’s ordinances pertaining to use of public property to operate the community center to benefit the citizens of the Town of Dolores.

WHEREAS, the Board of Trustees, in order to promote the health, safety, and welfare of the public and regulate the use of the Dolores Community Center consistent with these purposes, wishes to adopt an ordinance for the creation of an advisory board to provide advice to the Board of Trustees and town staff and assist in the oversight of the Dolores Community Center.

NOW THEREFORE, BE IT ORDAINED BY TOWN OF DOLORES BOARD OF TRUSTEES THAT a new Chapter 2.10 to the Dolores Municipal Code as follows:

Section 1. Dolores Municipal Code is amended to add the following sections:

Chapter 2.10 - DOLORES COMMUNITY CENTER ADVISORY BOARD

Sections:

*2.09.010 - Creation, appointments, qualifications, and terms of Board members.
modified*

- A. Creation. There is hereby created a Dolores Community Center advisory board, for the Town of Dolores, consisting of six voting members - one board member and five other members.*
- B. Appointments and Removal. All Board members shall be appointed by the Town of Dolores Board of Trustees. Board members may be removed from the Board, only by action of the town board, for excessive absence or for cause see subsection (E) below.*
- C. Qualifications of Board Members. All Board members shall either be town residents residing within the town or shall reside within Montezuma County and have substantial connection to the Town.*
- D. Terms of Board Members.*

1. *Town board member shall serve as determined by the board.*
2. *All other members shall be for terms of two years upon the expiration of the initial appointments.*
3. *A town staff member shall be appointed by the town manager to serve as liaison between the Board and the town manager and the board. This staff member shall not be a voting member of the Board.*
4. *If Board member position becomes vacant for any reason the board shall appoint a new member to finish out the balance of that unexpired term.*

E. Removal.

1. *Board members may be removed for cause. "For cause" shall mean any cause affecting and concerning ability and fitness of a Board member to perform the duties of a member of the town Dolores Community Center advisory board. "For cause" shall also include an unexcused absence of a Board member from three consecutive board meetings, regular or special.*
2. *The Board secretary and/or the staff liaison shall report any reasons for cause removal to the town board, through the town manager.*

F. Officers of the Board. There shall be a chairperson, a vice chair and secretary all elected by the members of the Board from the Board membership. All terms shall be for one year with successive terms allowed. Elections shall be held in January of each year.

F. Meetings. Meetings shall be held monthly. Special meetings may be called at any time at the request of four members of the Board or the chairperson. All meetings shall be preceded with the appropriate public notice. All meetings are public meetings and shall be held in accordance with the Colorado Open Meetings Law.

G. Rules, Records, Sub Boards. The Board shall follow Robert's Rules of Order, except where set out in this chapter to the contrary. The secretary shall keep a record of all meetings either through minutes or recording the meeting as the Board decides. All records of the Board are public records and subject to the Colorado Open Records Act. All records of the Board shall be kept in the town hall in the care and custody of the town clerk.

H. Voting. A simple majority of those Board members attending any meeting shall be sufficient for Board action.

I. Powers and Duties.

1. *The Board shall review items and make non-binding recommendations regarding the same to the board and town staff, when necessary, with respect to all aspects of planning, programming, procurement, installation, operations, maintenance, restoration, and promotion of the Community Center.*

2. *The Board shall review, consider, evaluate, and make non-binding recommendations regarding any Community Center projects when requested by the board or the town manager.*

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 immediately upon adoption. The Town of Dolores Board of Trustees hereby find, determines and declares this ordinance is necessary for immediate preservation of the health, safety and welfare of its citizens.

correct date

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 12th day of February 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 this 26th day of February 2024.

DOLORES BOARD OF TRUSTEES:

By: _____
Mayor Chris Holkestad

Attest

By: _____
Town Clerk Tammy Neely

Passed adopted and approved on the second and final reading this 11th day of March 2024.

DOLORES BOARD OF TRUSTEES:

By: _____

Mayor Chris Holkestad

Attest:

By: _____

Town Clerk Tammy Neely

Colorado Beer and Wine License Application

This application only applies to Fermented Malt Beverage On-Premises, Fermented Malt Beverage On/Off-Premises, and Fermented Malt Beverage and Wine Retailer.

* Note that the Division will not accept cash

☐ Paid by check
 ☐ Paid online

Uploaded to MoveIt on

Date

☒ New License
 ☐ New-Concurrent
 ☐ Transfer of Ownership

• All answers must be printed in black ink or typewritten
 • Applicant must check the appropriate box(es)
 • Local license fee \$ _____
 • Applicant should obtain a copy of the Colorado Liquor, Beer and Wine Code: SBG.Colorado.gov/Liquor

1. Applicant is applying as a/an

☐ Corporation
 ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships)

☐ Individual
 ☒ Limited Liability Company
 ☐ Association or Other

2. Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation

FEIN

2a. Trade Name of Establishment (DBA)
 The Italian

State Sales Tax No.

Business Telephone
970-570-2088

3. Address of Premises (specify exact location of premises)
 101 S. 5th St.

City
Dolores

County
Montezuma

State
CO

ZIP Code
81323

4. Mailing Address (Number and Street)
 PO Box 1290

City or Town
Dolores

State
CO

ZIP Code
81323

5. Email Address
 info@theitaliandolores.com

Home Phone Number
 970 812-7956

6. If the premises currently has a liquor or beer license, you MUST answer the following questions

Present Trade Name of Establishment (DBA)

Present State License No.

Present Class of License

Present Expiration Date

Section A Nonrefundable Application Fees

☒ Application Fee for New License \$1,100.00
☐ Application Fee for New License - w/Concurrent Review \$1,200.00
☐ Application Fee for Transfer \$1,100.00

Section B Fermented Malt Beverage License Fees

☐ Retail Fermented Malt Beverage On-Premises (City) \$96.25
☐ Retail Fermented Malt Beverage On-Premises (County) \$117.50
☐ Retail Fermented Malt Beverage and Wine (City) \$96.25
☐ Retail Fermented Malt Beverage and Wine (County) \$117.50
☐ Retail Fermented Malt Beverage On/Off-Premises (City) \$96.25
☐ Retail Fermented Malt Beverage On/Off-Premises (County) \$117.50
☐ Master File Location Fee \$25.00 x _____ Total _____
☐ Master File Background \$250.00 x _____ Total _____

Questions? Visit SBG.Colorado.gov/Liquor for more information
 Do Not Write in This Space - For Department Of Revenue Use Only

License Account Number

Liability Date:

License Issued Through: (Expiration Date)

Total

\$

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.)

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.)

☐ Yes ☒ No

12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.)

☐ Yes ☒ No

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Oath of Applicant

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature

Print Signature

Title

Date

MARIE ROAN

OWNER

Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". Any deliberate misrepresentation or material omission may jeopardize the license application. (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business	VLC PARTNERS LLC	Home Phone Number	N/A	Cellular Number	702 812 8018
2. Your Full Name (last, first, middle)	Anthony Joseph Roan Jr	3. List any other names you have used	N/A		
4. Mailing address (if different from residence)	PO Box 1290 Dolores CO 81323	Email Address	TNT-ROAN@yahoo.com		
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)					
Street and Number		City, State, Zip		From	To
Current					
Pr					
6.					
7.					
8.					
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.)					
				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". **Any deliberate misrepresentation or material omission may jeopardize the license application.** (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business V2C PARTNERS, LLC		Home Phone Number N/A	Cellular Number 702 812 7956
2. Your Full Name (last, first, middle) ROAN, MARIE STEPHANIE		3. List any other names you have used MARIE STEPHANIE WORTHAM	
4. Mailing address (if different from residence) PO BOX 1290, DOLORES, CO 81323		Email Address MARIEROAN@YAHOO.COM	
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)			
Street and Number		City, State, Zip	From To
Current			
Previous			
6. L			
G			
7. L			
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

5th Street

Section 11, Item a.



7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company, or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?					<input type="checkbox"/> <input checked="" type="checkbox"/>
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):					
(a) been denied an alcohol beverage license?					<input type="checkbox"/> <input checked="" type="checkbox"/>
(b) had an alcohol beverage license suspended or revoked?					<input type="checkbox"/> <input checked="" type="checkbox"/>
(c) had interest in another entity that had an alcohol beverage license suspended or revoked?					<input type="checkbox"/> <input checked="" type="checkbox"/>
If you answered yes to 8a, b or c, explain in detail on a separate sheet					
9. Has the premises to be licensed been denied within the preceding one year? If "yes," explain in detail.					<input type="checkbox"/> <input checked="" type="checkbox"/>
10. Is the proposed Fermented Malt Beverage and Wine Retailer license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? NOTE: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313.					<input type="checkbox"/> <input checked="" type="checkbox"/>
11. Is the proposed Fermented Malt Beverage and Wine Retailer license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S.					<input type="checkbox"/> <input checked="" type="checkbox"/>
12. Are you applying for a Fermented Malt Beverage On and Off Premises License? If yes, answer subparts a and b. If No, go to question 13.					<input type="checkbox"/> <input checked="" type="checkbox"/>
(a) The FMB On/Off is located in a county with a population of 35,000.					<input type="checkbox"/> <input type="checkbox"/>
(b) The FMB On/Off is located in an "underserved area" within a county with population of < 35,000 but lies outside of a municipal boundaries or is a city or town with population of > 75,500.					<input type="checkbox"/> <input type="checkbox"/>
Note - The population is determined from the recently available United States Census Bureau.					
13. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee.					<input type="checkbox"/> <input checked="" type="checkbox"/>
14. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?					<input checked="" type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:					
Landlord		Tenant		Expires	
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 13.					<input type="checkbox"/> <input checked="" type="checkbox"/>
c. Attach a diagram or designate the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".					
15. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.					
Last Name		First Name		Date of Birth	FEIN or SSN
Last Name		First Name		Date of Birth	FEIN or SSN
Interest					
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.					
16. Name of Manager(s) for all on premises applicants.					
Last Name		First Name		Date of Birth	
ROAN		MARIE		10/19/1985	
17. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.					<input type="checkbox"/> <input checked="" type="checkbox"/>

18. Tax Information.

- a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No
- b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No

19. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

Name	Home Address, City & State	Date of Birth	Position	% Owned
Anthony Roan	10155 th Dolores CO			
Marie Roan	10155 th Dolores CO			
Name	Home Address, City & State	Date of Birth	Position	% Owned
Name	Home Address, City & State	Date of Birth	Position	% Owned

** If applicant is owned 100% by a parent company, please list the designated principal officer on above.

** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)

** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☐

Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Oath of Applicant

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer and Wine Code which affect my license.

Authorized Signature	Printed Name and Title	Date
<i>Marie Roan</i>	MARIE ROAN, MANAGER	2-15-24

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

Date application filed with local authority 2-20-24	Date of local authority hearing – for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S.
--	--

For Transfer Applications Only - Is the license being transferred valid?

Yes No
☐ ☐

Each person required to file DR 8404-I has been:

- ☒ Fingerprinted
- ☐ Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license.

(Check One)

- ☐ Date of inspection or Anticipated Date _____
- ☐ Upon approval of state licensing authority
- ☐ New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied
- New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. Therefore, this application is approved.

Local Licensing Authority for		Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Printed Name	Title	Date
Signature (attest)	Printed Name	Title	Date

Tax Check Authorization, Waiver, and Request to Release Information

I, Anthony Roman am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of V2C Partners LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>The Italian</u>		Social Security Number (For Identification) <u>[REDACTED]</u>	
Address <u>101 5th St</u>			
City <u>Dolores</u>		State <u>CO</u>	Zip <u>81323</u>
Home Phone Number <u>970-570-2088</u>		Business/Work Phone Number <u>702-812-8018</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Anthony Roman</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>[Signature]</u>			Date signed <u>2/15/24</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.)

☐ Yes ☒ No

☐ Yes ☒ No

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

f. When

g. Name of District Court

i. Date of Certification

j. If an Alien, Give Alien's Registration Card Number

k. Permanent Residence Card Number

a. Eye Color

p. Gender

g. Do you have a current Driver's License (D216) - yes, number and state

6'2"

7.50

Copy

147 ei

p. Gengel

4. ☐

a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other.

b. List the total amount of the **personal investment**, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 450000

*** If corporate investment only please skip to and complete section (d)**

**** Section b should reflect the total of sections c and e**

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment.
(Attach a separate sheet if needed)

Type: Cash, Services or Equipment

Account Type

Bank Name

Amount

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment

Loans

Account Type

Bank Name

Amount

e. Loan Information (Attach copies of all notes or loans)

Name of Lender

Address

Term

Security

Amount

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature

Print Signature

Title

KNOW
Date

2/15/24



Articles of Organization for a Limited Liability Company

filed pursuant to § 7-90-301 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

The domestic entity name of the limited liability company is V2C Partners LLC

The principal office street address is 101 S 5th St
Dolores CO 81323
US

The principal office mailing address is PO Box 1290
Dolores CO 81323
US

The name of the registered agent is Anthony Roan

The registered agent's street address is 101 S 5th St
Dolores CO 81323
US

The registered agent's mailing address is PO Box 1290
Dolores CO 81323
US

The person above has agreed to be appointed as the registered agent for this entity.

The management of the limited liability company is vested in Members

There is at least one member of the limited liability company

Person(s) forming the limited liability company

The Death by Hook Living Trust
101 S 5th St
Dolores CO 81323
US

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., and, if applicable, the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

Name(s) and address(es) of the individual(s) causing the document to be delivered for filing

Marie Roan
101 S 5th St
Dolores CO 81323
US

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

V2C Partners LLC

is a

Limited Liability Company

formed or registered on 04/17/2023 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20231411192 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 01/16/2024 that have been posted, and by documents delivered to this office electronically through 01/17/2024 @ 15:38:32 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 01/17/2024 @ 15:38:32 in accordance with applicable law. This certificate is assigned Confirmation Number 15662622



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****
Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.colorado.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

BENEFICIARY DEED

EXECUTED PURSUANT TO C.R.S. 15-15-401 et seq.

**CAUTION: THIS DEED MUST BE RECORDED PRIOR TO THE DEATH OF THE GRANTOR
IN ORDER TO BE EFFECTIVE.**

We Anthony J. Roan Jr. and Marie Roan designate
the following person(s) as grantee-beneficiary(ies):
The Death by Hook Trust, a Nevada Trust

(These addresses are for identification purposes only, all notices and tax statements should continue to be sent to grantor.) Grantor(s) transfers, sells and conveys on the death of both of the Grantors to the above-named grantee-beneficiary(ies), subject to any liens, mortgages, deeds of trust and encumbrances, the following described real property located in the County of Montezuma,

State of Colorado:

Lots 5 and 6, Block 17, Dolores Original, according to the plat thereof of record in the
real estate records of Montezuma County, Colorado. Town of Dolores. County of
Montezuma. State of Colorado.

Known by street address as 101 S. 5th Street
and by Assessor's Parcel Number as 5359-094-11-005

**THIS BENEFICIARY DEED IS REVOCABLE. IT DOES NOT TRANSFER ANY OWNERSHIP
UNTIL THE DEATH OF THE GRANTOR. IT REVOKES ALL PRIOR BENEFICIARY DEEDS BY
THIS GRANTOR FOR THIS REAL PROPERTY EVEN IF THIS BENEFICIARY DEED FAILS TO
CONVEY ALL OF THE GRANTOR'S INTEREST IN THIS REAL PROPERTY.**

**WARNING: EXECUTION OF THIS BENEFICIARY DEED MAY DISQUALIFY THE GRANTOR
FROM BEING DETERMINED ELIGIBLE FOR, OR FROM RECEIVING, MEDICAID UNDER
TITLE 26, COLORADO REVISED STATUTES.**

WARNING: EXECUTION OF THIS BENEFICIARY DEED MAY NOT AVOID PROBATE.

Executed on the dates set forth below.

STATEMENT OF AUTHORITY

- 1. This Statement of Authority relates to an entity named Death by Hook Trust.
- 2. The type of entity is a trust.
- 3. The entity is formed under the laws of the state of Nevada.
- 4. The mailing address of the entity PO Box 1290, Dolores, CO 81323.
- 5. The name and position of each person authorized to execute instruments conveying, encumbering, or otherwise affecting title to real property on behalf of the entity is Anthony J. Roan Jr. and Marie Roan.
- 6. The authority of the foregoing person(s) to bind the entity is ☒not limited ☐limited as follows: n/a
- 7. Other matters concerning the manner in which the entity deals with interest in real property: none.
- 8. This Statement of Authority is executed on behalf of the entity pursuant to the provisions of Section 38-30-172, C.R.S.

State of Colorado)
County of Montezuma) ss.

Anthony J. Roan Jr.
Anthony J. Roan Jr.

Marie Roan
Marie Roan

The foregoing instrument was acknowledged before me on October 31, 2023, by Anthony J. Roan Jr. and Marie Roan. Witness my hand and official seal. My commission expires: 3/5/2024

MONIQUE TRUSLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20124009836
MY COMMISSION EXPIRES MARCH 5, 2024

Monique Trusler
Notary Public
Address: 11883 Rd 28.5, Dolores Co 81323

STATEMENT OF AUTHORITY

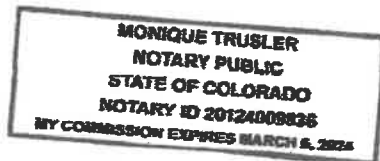
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7. Other matters concerning the manner in which the entity deals with interest in real property: none.
8. This Statement of Authority is executed on behalf of the entity pursuant to the provisions of Section 38-30-172, C.R.S.

State of Colorado)
) ss.
County of Montezuma)

Anthony J. Roan Jr.
Anthony J. Roan Jr.

Marie Roan
Marie Roan

The foregoing instrument was acknowledged before me on October 31, 2023, by Anthony J. Roan Jr. and Marie Roan. Witness my hand and official seal. My commission expires: 3/5/2024



Monique Trusler
Notary Public
Address: 16813 Rd 21.6 Dolores Co 81323

Anthony J. Roan, Jr.
Anthony J. Roan, Jr.

Marie Roan
Marie Roan

State of Colorado)
County of Montezuma) ss.

The foregoing instrument was acknowledged before me on the 31st day of October,
2023 by Anthony J. Roan and Marie Roan

Witness my hand and official seal. My Commission Expires: 3/8/2024

MONIQUE TRUSLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20124009836
MY COMMISSION EXPIRES MARCH 5, 2024

Monique Trusler
Notary Public
Address: 16883 Rd 28.8, Dolores Co 81323

BENEFICIARY DEED

EXECUTED PURSUANT TO C.R.S. 15-15-401 *et seq.*

**CAUTION: THIS DEED MUST BE RECORDED PRIOR TO THE DEATH OF THE GRANTOR
IN ORDER TO BE EFFECTIVE.**

We, Anthony J. Roan Jr. and Marie Roan designate
the following person(s) as grantee-beneficiary(ies):
The Death by Hook Trust, a Nevada Trust

(These addresses are for identification purposes only, all notices and tax statements should continue to be sent to grantor.) Grantor(s) transfers, sells and conveys on the death of both of the Grantors to the above-named grantee-beneficiary(ies), subject to any liens, mortgages, deeds of trust and encumbrances, the following described real property located in the County of Montezuma.

State of Colorado:
Lots 5 and 6, Block 17, Dolores Original, according to the plat thereof of record in the
real estate records of Montezuma County, Colorado. Town of Dolores. County of
Montezuma. State of Colorado.

Known by street address as 101 S. 5th Street
and by Assessor's Parcel Number as 5359-094-11-005

THIS BENEFICIARY DEED IS REVOCABLE. IT DOES NOT TRANSFER ANY OWNERSHIP UNTIL THE DEATH OF THE GRANTOR. IT REVOKES ALL PRIOR BENEFICIARY DEEDS BY THIS GRANTOR FOR THIS REAL PROPERTY EVEN IF THIS BENEFICIARY DEED FAILS TO CONVEY ALL OF THE GRANTOR'S INTEREST IN THIS REAL PROPERTY.

WARNING: EXECUTION OF THIS BENEFICIARY DEED MAY DISQUALIFY THE GRANTOR FROM BEING DETERMINED ELIGIBLE FOR, OR FROM RECEIVING, MEDICAID UNDER TITLE 26, COLORADO REVISED STATUTES.

WARNING: EXECUTION OF THIS BENEFICIARY DEED MAY NOT AVOID PROBATE.

Executed on the dates set forth below.

Anthony J. Roan, Jr. Marie Roan

State of Colorado)
County of Montezuma) ss.

The foregoing instrument was acknowledged before me on the 3rd day of October,
2023 by Anthony J. Roan and Marie Roan.
Witness my hand and official seal. My Commission Expires: 5/5/2024

MONIQUE TRUSLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20124009836
MY COMMISSION EXPIRES MARCH 1, 2024

Monique Trusler
Notary Public
Address: 16775 Rd 21.8, Dolores Co 81323

ORDINANCE NO 571

SERIES 2024

AN ORDINANCE AMENDING TITLE 13 OF THE DOLORES MUNICIPAL CODE PERTAINING TO SEPARATE WATER AND SEWER LINES

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 lands owned by the Town within its corporate boundaries.

WHEREAS, Colorado Revised Statutes, § 31-35-402 grants general powers to the Board of Trustees to regulate public utilities including water, mains and taps.. promulgate ordinances for the health, safety, and welfare of the public, including regulation of lands owned by the Town within its corporate boundaries.

WHEREAS, there is a need to amend the Town's ordinances pertaining to manner in which water lines and taps to the Town's customers are regulated in order to achieve an equitable and fair result for those property owners who's premises are currently served by single service line.

WHEREAS, the Board of Trustees, in order to promote the health, safety, and welfare of the public and regulate the Town's water mains and taps and achieve a fair and equitable result for the citizens of the Town, wishes to amend Section 13.04.160 of the Dolores Municipal Code related to the circumstances in which separate connections are required.

NOW THEREFORE, BE IT ORDAINED BY TOWN OF DOLORES BOARD OF TRUSTEES THAT a new Chapter 13.04.160 to the Dolores Municipal Code as follows:

Section 1. Dolores Municipal Code Section 13.04.160 is amended as follows:

13.04.160 - Separate lines required.

A. As used herein, the terms "Accessory Dwelling Unit", "Principal Dwelling Unit", "Premises" and "Structure" shall have the same meaning as defined in the Dolores Land Use Code.

B. Except as otherwise provided herein, aAll structures on the same premises in the town shall be served from a separate service line connected to the town main. It is unlawful for more than one structure on the same, business or premises to be served by the same service line and, -in cases where such situation exists, it shall be the financial responsibility of persons owning property not directly connected to the town water or sewer main to make such connection upon notice to them by the water superintendent.

B. Where a single service line has served both a Principal Dwelling unit and an attached or detached Accessory Dwelling Unit on the same premises on or before March 25, 2024, the owner thereof shall not be required to obtain separate service lines but shall be required to pay an additional base fee for water and sewer services for each Accessory Dwelling Unit. This exception shall not apply to Accessory Dwelling Units constructed after March 25, 2024 and shall not apply to other types of structures on the same premises.

~~B.C.~~ Part of the commercial highway district located on Highway 145 (Railroad Avenue), Town of Dolores, electrical, water and sewer hook-ups with grease traps shall be allowed for mobile restaurant facilities.

~~C.D.~~ These electrical, water and sewer hook-ups shall not be temporary in nature, i.e. garden hose from residential or other building hose bib or through a hose into sewer clean out or electrical extension cords from building outlets but shall be in accordance with the exiting building electrical, plumbing codes and water and sewer ordinances of the Town of Dolores now in effect or as maybe amended from time to time.

~~D.E.~~ Hook-ups shall be installed and inspected pursuant to the applicable town electrical, building, and plumbing codes and town water and sewer ordinances.

~~E.F.~~ These hook-ups to existing structures without the purchase of an additional water and sewer tap shall be only when the owner of the business, which is run from the mobile facility or trailer, is the owner of the trailer or mobile facility and has control of the building through lease or ownership that the mobile facility/trailer received services from.

~~F.G.~~ This chapter does not authorize the temporary hook-up of food service or other trailers to existing water, sewer or electrical sources through other temporary means.

~~G.H.~~ The provisions of [section 5.04.060](#) do not apply to mobile food trucks or pushcarts as defined and licensed under [section 5.04.065](#) of [title 5](#) of this Code.

Section 2. 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 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 5. This Ordinance shall take effect immediately upon adoption. The Town of Dolores Board of Trustees hereby find, determines and declares this ordinance is necessary for immediate preservation of the health, safety and welfare of its citizens.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 11th day of March, 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 this 11th day of March, 2024.

DOLORES BOARD OF TRUSTEES:

By: _____

Attest:

By: _____

Passed adopted and approved on the second and final reading this 25th day of March, 2024.

DOLORES BOARD OF TRUSTEES:

By: _____

Attest:

By: _____

MAINTENANCE DAILY REPORT FEBRUARY 2024

- 1 Plants. Cleaned and lubed the backhoe and loader. Filled potholes on N 21st and N 19th streets. Serviced the online turbidity meters at the water plant.
- 2 Plants. Checked for water leaks. Filled potholes. Finished the turbidity report. Picked up trash.
- 3-4 Plants. RJ
- 5 Plants. Serviced the online turbidity meter at the water tank. Serviced the clarifier at the water plant. Picked up trash and cleared sidewalks.
- 6 Plants. Pulled the monthly wastewater and bacti samples. Pulled the weekly chlorine samples. Performed the quarterly water tank inspection. Checked the streets.
- 7 Plants. Lubed the motor graders. Lubed the backhoe and loader. Cleaned the shop. Finished the DMR's.
- 8 Plants. Picked up trash. Filled doggie pot dispensers. Started the tune-up on the 2003 Dodge pickup.
- 9 Plants. Plowed snow.
- 10-11 Plants. Audra
- 12 Plants. Pulled the THM and HAA, the Xylene, and Nitrate samples. Hauled snow. Attended the Board meeting.
- 13 Plants. Hauled snow. Got called out for a water leak at 18661 Hwy 145.
- 14 Plants. Pulled the weekly chlorine samples. Hauled snow. Tune up the 2003 Dodge Pickup.
- 15 Plants. Picked up trash and repaired the lights on the KW Truck. Worked on the air leak on the KW Truck.
- 16 Plants. Repaired the air leak on the KW Truck.
- 17-19 Plants. Sel.
- 20 Plants. Replaced the cracked exhaust manifold and serviced the 2003 Dodge pickup. Read meters. Picked up trash. Filled potholes. Finished the regulation 85 report for the wastewater plant.

- 21 Plants. Did the meter re-reads and fixed some meter remotes. Shut off water for non-payment on one account. Continued to blade streets. Filled doggie pot dispensers. Trapped gophers. Pulled the weekly chlorine samples.
- 22 Plants. Bladed streets. Filled potholes and cleaned the shop.
- 23 Plants. Bladed streets and picked up trash and trapped gophers.
- 24-25 Plants. Randy
- 26 Plants. Serviced the online meter at the water tank. Set up the new Dodge pickup with tools. Picked up trash. Trapped gophers. Rebuilt the street broom for the tractor. Attended the board meeting.
- 27 Plants. Checked the streets. Checked the DO probe at the wastewater plant. Serviced the chlorine feed pump at the water plant.
- 28 Plants. Pulled chlorine samples. Hauled gravel to the stockpile for patching potholes. Bladed streets. Cleaned the 2003 dodge pickup.
- 29 Plants. Cleaned the backhoe and, the Ford pickup. Bladed streets and filled potholes. Trapped gophers.

Entity

PLAYGROUND SAFETY AUDIT CHECKLIST

Major Types of Playground Equipment

Park/Playground Name: Dolores community Inspector's Name: SEI
Address: _____ Date: 3-4-24

	Yes	No	N/A	Comments
Climbing Equipment (12.1)				
1. Are all climbers free of interior climbing bars or other interior structural components onto which a child may fall from a height of greater than 18 inches? (12.1.2)	✓			
2. Is climbing equipment provided with alternative means of descent , such as platforms or stairways? (12.1.2)	✓			
3. Are flexible grid climbing devices, such as net and chain climbers or tire climbers , securely anchored at both ends? If connected to the ground, one end should be anchored below ground beneath the protective surface. (12.1.3)	✓			
4. Are connections between ropes, cables, chains and tires securely fixed and in compliance with entrapment criteria? (12.1.3)	✓			
5. Are alternative means of access to equipment other than flexible grid climbing devices provided for preschool age children? (12.1.3)	✓			
Arch Climbers (12.1.4)				
6. Are alternative means of access other than arched climbers provided to equipment?	✓			
7. Is the equipment area for preschoolers free of free standing arched climbers ?	✓			
8. Do the rung and ladder spacing comply with the recommendations of the CPSC?	✓			
9. Are handgrips between 0.95 and 1.55 inches in diameter? 1.25 inches are preferred. (10.2.1)	✓			
Horizontal Ladders and Overhead Rings (12.1.5)				
10. Is the center to center spacing no more than 12 inches for preschool age children ages four and five, and no more than 15 inches for school age children? Overhead rings are exempted from this spacing recommendation.	✓			
11. Are horizontal ladders intended for ages four and five parallel to one another and evenly spaced ?			✓	

Horizontal Ladders and Overhead Rings (continued)	Yes	No	N/A	Comments
12. Is the first handhold not directly above the platform nor directly above climbing rungs used for mount or dismount?	✓			
13. Are handgrips between 0.95 and 1.55 inches in diameter? 1.25 inches are preferred. (10.2.1)	✓			
14. Is the maximum height of the upper body equipment above the protective surface 60 inches for preschool age children and 84 inches for school age children?	✓			
15. Is the maximum chain length of overhead swinging rings 12 inches?	✓			
Sliding Poles (12.1.6)				
16. Is the preschool age children's play area free of sliding poles?	✓			
17. Is the pole free of protruding seams or welds ?	✓			
18. Is there no change in direction along the sliding portion of the pole?	✓			
19. Where a child is likely to reach, is the pole 18 to 20 inches from the platform ?			✓	
20. Does the pole extend at least 60 inches above the access area ?			✓	
21. Is the pole diameter 1.9 inches or less?			✓	
22. Is the pole and access structure located so that other activities will not cause interference with use ?			✓	
Climbing Ropes (12.1.7)				
23. Are ropes secured at both ends and not capable of creating a loop with an inside perimeter greater than 5 inches?	✓			
Balance Beams (12.1.8)				
24. Is the maximum height of balanced beams 12 inches for preschool age children and 16 inches for school age children?	✓			
Layout of Climbing Components (12.1.9)				
25. Is equipment located so users will not interfere with users on other equipment?	✓			
26. Are adjacent structures located so that climbing on the upper body equipment is not facilitated?	✓			
Merry-Go-Rounds (12.2)				
27. If the merry-go-round is not circular, is the difference between the minimum and maximum radii less than 2 inches?			✓	
28. Are all components such as handgrips within the perimeter of the platform?	✓			
29. Is the underside of the platform no less than 9 inches above the protective surfacing?	✓			
30. Is the maximum height of the standing surface 14 inches above the protective surface?	✓			

Merry-Go-Rounds (continued)	Yes	No	N/A	Comments
31. Are handgrips between 0.95 and 1.55 inches in diameter? 1.25 inches are preferred. (10.2.1)			✓	
32. Is the undercarriage free of shearing or crushing mechanisms?			✓	
33. Is the platform surface free of sharp edges and continuous? There should be no openings between the axis and periphery 5/16 inch or greater.			✓	
34. Is the speed of rotation limited to a maximum of 13 feet per second?			✓	
35. Is the platform free of up and down motion?			✓	
Seesaws (12.3)				
36. Are all seesaws in preschool age children's play areas equipped with spring centering devices ?	✓			
37. Are the fulcrums of fulcrum seesaws free of pinching or crushing hazards ?	✓			
38. If not equipped with spring centering devices, are tires or some other shock absorbing material embedded in the ground underneath the seats or secured to the underside of the seats of fulcrum seesaws to reduce impact?	✓			
39. Are handholds which do not turn or protrude beyond the seat sides provided at each seating position?	✓			
40. Are handgrips between 0.95 and 1.55 inches in diameter? 1.25 inches are preferred. (10.2.1)	✓			
41. Are fulcrum seesaws free of footrests unless the seesaw is equipped with a spring centering device ?	✓			
42. Do handholds and footrests comply with the entrapment guidelines ?	✓			
43. Is the maximum attainable angle of fulcrum seesaws 25 degrees?	✓			
Slides (12.4)				
44. Does the slide comply with the access dimensions recommended by the CPSC? Is it free of entrapment hazards? (10.1-10.4)	✓			
45. Do platforms on free standing slides have a minimum length of 22 inches? (12.4.3)	✓			
46. Is the platform horizontal and at least as wide as the slide? (12.4.3)	✓			
47. Do guardrails or protective barriers surrounding the platform comply with the height requirements stated in the General Conditions audit? (11.1-11.6)	✓			
48. Is the slide free of spaces or gaps between the platform and the start of the slide chute? (12.4.3)	✓			
49. Are handholds provided at the slide entrance to facilitate the transition to a sitting position? (12.4.3)	✓			
50. Are handgrips between 0.95 and 1.55 inches in diameter? 1.25 inches are preferred. (10.2.1)	✓			
51. Is there a means (guardrail, hood or other device) to channel the user into a sitting position at the entrance to the chute? (12.4.3)	✓			
52. Are all spans on the slide chute 50 degrees or less? Refer to the CPSC handbook. (12.4.4)	✓			

Slides (continued)	Yes	No	N/A	Comments
53. Are all metal sliding surfaces located out of direct sunlight or north facing to help prevent burns? (8.3)			✓	
54. Do straight slides with open chutes have sides at least 4 inches high along the entire length of the inclined sliding surface? (2.4.4)	✓			
55. Are the sides an integral part of the chute with no gaps between the sides and sliding surface? This does not apply to roller slides? (12.4.4)	✓			
56. Do the sides of circular, semicircular or curved slides comply with the CPSC recommendations for side height when evaluated by the chute width? (12.4.4)	✓			
57. Is the exit region horizontal and parallel to the ground with a minimum length of 11 inches? (12.4.5)	✓			
58. For slides no more than 4 feet in height, is the exit region no more than 11 inches from the protective surfacing? For slides over 4 feet in height, is the exit region at least 7 but not more than 15 inches above the protective surfacing? (12.4.5)	✓			
59. If spiral slides are used in preschool age children's play areas, are the slides one turn (360 degrees) or less? (12.4.7)	✓			
60. Are tube slides provided with barriers or surfaces to prevent sliding on the top (outside) of the tube? (12.4.8)	✓			
61. Is the minimum internal diameter of the tube slide no less than 23 inches? (12.4.8)	✓			
62. For roller slides , is the space between adjacent rollers and between the ends of the rollers and the stationary structure less than 3/16 inch? (12.4.9)			✓	
63. Are more frequent inspections conducted to ensure there are no missing rollers or broken bearings ? (12.4.9)			✓	
Spring Rockers (12.5)				
64. Is the seat area designed to be used only by the intended number of users?	✓			
65. Are handgrips between 0.95 and 1.55 inches in diameter? 1.25 inches are preferred. (10.2.1) 64.	✓			
66. Do handholds and footrest comply with the entrapment and protrusion guidelines?	✓			
67. Do the springs of the rocking equipment minimize the possibility of children pinching hands or feet?	✓			
Swings (12.6)				
68. Is hardware used to suspend the elements to the swing seat and to the supporting structure removable only with tools? (12.6.1)	✓			
69. Are S-hooks pinched shut or closed with a gap no greater than 0.04 inch? The gap should not admit a dime. (12.6.1)	✓			
70. Do swing supporting structures discourage climbing? A-frame structures should not have the horizontal cross-bars. (12.6.1)	✓			
71. Are swings not suspended with fiber ropes ? (12.6.1)	✓			

Swings (continued)	Yes	No	N/A	Comments
72. Are swing use zones separated so that they do not overlap others piece of equipment? (5.1.3 & 12.6.2)	✓			
73. Are swing bays limited to no more than 2 single axis swings? (12.6.2)	✓			
74. Are single axis swings detached from composite structures to discourage climbing? (12.6.2)	✓			
75. Are swing seats designed to accommodate only one user and constructed of lightweight rubber or plastic? (12.6.2)	✓			
76. Do the swing seats comply with the protrusion requirements as recommended by the CPSC? (12.6.2)	✓			
77. Is the vertical distance from the underside of an occupied swing seat to the protective surfacing no less than 12 inches for preschool age children? Is it no less than 16 inches for school age children? (12.6.2)	✓			
78. At the five foot level, is there a minimum distance of 30 inches between the side supporting frame and the swing chains? (12.6.2)	✓			
79. At the five foot level, is there a minimum distance of 24 inches between chains used to suspend swings? (12.6.2)	✓			
80. Are swing hangers on the top horizontal pole spaced at least 20 inches apart for each swing? (12.6.2)	✓			
81. If single axis swings are intended for preschool age children, are the pivot points no greater than 8 feet above the protective surfacing? (12.6.2)	✓			
Tot Swings (12.6.3)				
82. Are full bucket tot swings used?	✓			
83. Do bucket swings comply with the CPSC head entrapment/strangulation requirements?	✓			
84. Are tot swings suspended from structures which are separate from those for other swings, or at least suspended from a separate bay of the same structure?	✓			
85. Is the vertical distance from the underside of an occupied swing seat to the protective surfacing no less than 24 inches?	✓			
Multi-Axis Tire Swings (12.6.4)				
86. Is the tire swing suspended in a separate bay from other swings?	✓			
87. Is the tire swing not attached to a composite structure ?	✓			
88. Are truck tires not used?	✓			
89. If steel-belted radials are used, are the steel belts concealed?	✓			
90. Do drainage holes exist in the underside of the tires?	✓			
91. Is the hanger mechanism free of accessible pinch points?	✓			
92. Is the minimum clearance between the seating surface and the uprights of the supporting structure at least 30 inches when the tire is in the closest position to the support structure?	✓			

Swings Not Recommended For Public Playgrounds (12.6.5)	Yes	No	N/A	Comments
93. Animal Figure Swings: Is the playground free of animal figure swings? Rigid metal framework is heavy presenting a risk of impact injury.			✓	
94. Multiple Occupancy Swings (excluding tire swings): Is the playground free of multiple occupancy swings? The greater mass presents a risk of impact injury.			✓	
95. Rope Swings: Is the playground free of rope swings? Free swinging ropes may fray or otherwise form a loop presenting a potential strangulation hazard.			✓	
96. Swinging Dual Exercise Rings and Trapeze Bars (excluding overhead hanging rings such as those used in a ring trek or ring ladder): Is the playground free of swinging dual exercise rings and trapeze bars? These are considered items of athletic equipment.			✓	
Trampolines (12.7)				
97. Trampolines: Is the playground free of trampolines?			✓	

Additional Comments

could use more wood chips around swing area
in multiple places around play ground outer
barrier is coming apart due to ground shift

TOWN OF DOLORES

Payment Application Report

From 02/01/2024 to 02/29/2024

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Other Receipt Payments

Applied To CHARTER FRANCHISE Total:	Charges Applied To: 1	\$(1,331.37)
Applied To COMNET FRANCHISE Total:	Charges Applied To: 1	\$(791.97)
Applied To DOG LICENSE Total:	Charges Applied To: 23	\$(320.00)
Applied To EMPIRE FRANCHISE Total:	Charges Applied To: 1	\$(4,296.37)
Applied To MISC-GENERAL Total:	Charges Applied To: 2	\$(3,134.00)
Applied To PROP TAX-OWNERSHIP Total:	Charges Applied To: 1	\$(906.18)
Applied To WATER DOCK Total:	Charges Applied To: 15	\$(1,513.50)

Other Receipt Payments Total:	Charges Applied To: 44	\$(12,293.39)
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Billing Payments

Applied To Overpayment Total:	Charges Applied To: 56	\$(5,013.81)
Applied To RECONNECT FEE Total:	Charges Applied To: 1	\$(50.00)
Applied To SEWER Total:	Charges Applied To: 531	\$(19,703.72)
Applied To WATER Total:	Charges Applied To: 575	\$(22,899.70)

Billing Payments Total:	Charges Applied To: 1,163	\$(47,667.23)
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* Denotes an overpayment

^ Customer does not have an account.

Payment Application Report

From 02/01/2024 to 02/29/2024

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Grand Total:	Charges Applied To: 1,207	\$(59,960.62)
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* Denotes an overpayment

^ Customer does not have an account.

Billing Period Report

For 1 2/1/2024 - 2/29/2024

Include Write Off Accounts: True

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
CS1 COMM IN TOWN	\$2,392.44	224,300	62
S01 RESIDENT IN TOWN	\$12,251.96	697,700	329
S02 RESIDENT OUT OF TOWN	\$702.96	22,600	12
S03 RESIDENT IN TOWN 1K	\$297.92	31,000	8
S1K COMMSEWER1KMETER	\$2,580.87	711,000	29
S90 SENIOR LI DISCOUNT	\$1,256.85	83,400	45
S95OUT	\$43.93	2,200	1
SOJ JEAN JOHNSON AGREEMENT	\$0.00	200	1
	\$19,526.93	1,772,400	487
WATER			
C05 COMM.TAP IN TOWN	\$68.68	0	2
CW1 COMM IN TOWN	\$2,465.20	197,400	62
CW3 CM1K IN TOWN	\$1,839.03	284,000	25
MF1 100 GAL MULTI FAMILY INTOWN	\$754.81	78,600	21
MF2 1K MULTI FAMILY INTOWN	\$2,238.55	444,000	10
MF3 1K OUT OF TOWN MULTI FAMILY	\$144.43	14,000	2
MF4 100 GAL MULTI FAMILY OUT OF TOV	\$922.22	84,400	10
R01 RESIDENT IN TOWN	\$11,065.88	655,800	316
R02 RES. TOWN TAP	\$274.72	0	8
R03 RESIDENT OUT TOWN	\$1,708.49	85,600	33
RECONNECT FEE	\$50.00		1
RK1 RESIDENT 1K METER	\$140.45	14,300	4
TW1 TOWN WATER	\$0.00	9,300	11
TW2 TOWN WATER 1 K	\$0.00	0	2
W90 SENIOR LI DISCOUNT	\$1,163.83	84,700	45
W95OUT	\$87.86	2,900	2
WD WATER DOCK 1K	\$0.00	100,000	1
	\$22,924.15	2,055,000	555
	\$42,451.08	3,827,400	1,042

Town board March 11, 2024

Building Official/Building Inspector report

Current projects:

1. #1110 – Framing Inspection
2. #1111 – Framing inspection
3. #1110 – Rough-in Plumbing inspection
4. #1111 – Rough-in Plumbing Inspection
5. #1110 – Roof sheathing inspection
6. #1111 – Roof sheathing inspection
7. #1110 – Insulation inspection
8. #1111 – Insulation inspection
9. #1110 – Drywall inspection

New permits: Three permits for a total of \$883.03

1. #1135 – Stucco Repair
2. #1136 – Bathroom addition
3. #1137 – Sewer Line replacement

Consultations - Phone and in person

68 Phone and in-person

Construction Inspections

14 construction inspections of permits issued.

Future projects on the horizon:

Possible change of use and occupancy for one of the commercial buildings in town. More will follow once the sale is completed.

Business Inspections

Two – Fire and Life Safety Inspections

Food trailer/truck inspections

None

STR Inspections

None this period

Internet Technology

Worked with Netforce on recovery of deleted files from town manager computer and server

SPECIAL PROJECTS

1. New Town Hall
 - a. CRASH
 - b. Work continues in the unaffected areas of the building

STR's

No report as of this month

Compliance issues

No new compliance issues this month



TOWN OF DOLORES

February

2024

Dolores Summons

Total Records: 32

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
C33343		1
Date Reported		Issuing Officer
2/2/2024		JEWELL, JARROD
CITATION NUMBER	CHARGES	Count
C33069		1
Date Reported		Issuing Officer
2/13/2024		GUTTRIDGE, DAYLAN
CITATION NUMBER	CHARGES	Count
C32888		1
Date Reported		Issuing Officer
2/22/2024		WEST, MARC
CITATION NUMBER	CHARGES	Count
C33132		1
Date Reported		Issuing Officer
2/22/2024		DAULTON, ANDREW
CITATION NUMBER	CHARGES	Count
C33131		1
Date Reported		Issuing Officer
2/22/2024		DAULTON, ANDREW
CITATION NUMBER	CHARGES	Count
C29211	CRIMINAL VIOL - 2ND DEGREE CRIMINAL TRESPASS	1
Date Reported		Issuing Officer
2/13/2024		GUTTRIDGE, DAYLAN
CITATION NUMBER	CHARGES	Count
C30499	CRIMINAL VIOL - CRIME OF VIOLATION OF A PROTECTION ORDER (M1), CRIMINAL VIOL - VIOLATION OF BAIL BOND CONDITIONS (M3)	1
Date Reported		Issuing Officer
2/23/2024		FROST, THOMAS
CITATION NUMBER	CHARGES	Count
33018	CRIMINAL VIOL - CRIME OF VIOLATION OF A PROTECTION ORDER (M2)	1
Date Reported		Issuing Officer
2/24/2024		SUMMERS, ZACHARY

CITATION NUMBER	CHARGES	Count
C33302	CRIMINAL VIOL - CRIME OF VIOLATION OF A PROTECTION ORDER (M2), TRAFFIC VIOL-STATUTE - DROVE VEHICLE UNDER RESTRAINT ALCOHOL/DRUG OFFENSE, CRIMINAL VIOL - DROVE VEHICLE DUI - ALCOHOL/DRUGS/OR BOTH , CRIMINAL VIOL - DROVE VEHICLE W/BLOOD ALCOHOL CONTENT 0.08 PER SE	1

Date Reported	Issuing Officer
2/19/2024	LANYON, JACOB

CITATION NUMBER	CHARGES	Count
C32890	CRIMINAL VIOL - CRIMINAL MISCHIEF <\$300, CRIMINAL VIOL - DOMESTIC VIOLENCE	1

Date Reported	Issuing Officer
2/22/2024	WEST, MARC

CITATION NUMBER	CHARGES	Count
C33260	CRIMINAL VIOL - CRIMINAL MISCHIEF, CRIMINAL VIOL - DOMESTIC VIOLENCE, CRIMINAL VIOL - HARASSMENT - STRIKE, SHOVE, KICK (M1)	1

Date Reported	Issuing Officer
2/23/2024	LAMBERT, REBECCA

CITATION NUMBER	CHARGES	Count
C32889	CRIMINAL VIOL - DOMESTIC VIOLENCE, CRIMINAL VIOL - CRIME OF VIOLATION OF A PROTECTION ORDER (M1)	1

Date Reported	Issuing Officer
2/22/2024	WEST, MARC

CITATION NUMBER	CHARGES	Count
C33068	CRIMINAL VIOL - DROVE VEHICLE DUI - ALCOHOL/DRUGS/OR BOTH , TRAFFIC VIOL-STATUTE - DROVE (MOTOR/OFF-HIGHWAY) VEHICLE WHEN LICENSE REVOKED, TRAFFIC VIOL-STATUTE - OPEN ALCOHOLIC BEVERAGE CONTAINER - MOTOR VEHICLE - PROHIBITED	1

Date Reported	Issuing Officer
2/2/2024	GUTTRIDGE, DAYLAN

CITATION NUMBER	CHARGES	Count
C33259	CRIMINAL VIOL - DROVE VEHICLE DUI - ALCOHOL/DRUGS/OR BOTH , TRAFFIC VIOL-STATUTE - RECKLESS DRIVING	1

Date Reported	Issuing Officer
2/12/2024	LAMBERT, REBECCA

CITATION NUMBER	CHARGES	Count
C00004	TRAFFIC VIOL-ORDINANCE - SPEEDING-	1

Date Reported	Issuing Officer
2/19/2024	JEWELL, JARROD

CITATION NUMBER	CHARGES	Count
C33345	TRAFFIC VIOL-ORDINANCE - SPEEDING-	1

Date Reported	Issuing Officer
2/19/2024	JEWELL, JARROD

CITATION NUMBER	CHARGES	Count
C32278	TRAFFIC VIOL-ORDINANCE - SPEEDING-	1
Date Reported		Issuing Officer
2/20/2024		SCHMALZ, PETER
CITATION NUMBER	CHARGES	Count
C33346	TRAFFIC VIOL-ORDINANCE - SPEEDING-	1
Date Reported		Issuing Officer
2/29/2024		JEWELL, JARROD
CITATION NUMBER	CHARGES	Count
C33128	TRAFFIC VIOL-ORDINANCE - SPEEDING LIMITS	1
Date Reported		Issuing Officer
2/8/2024		RUIZ, DANIEL
CITATION NUMBER	CHARGES	Count
C32887	TRAFFIC VIOL-ORDINANCE - SPEEDING LIMITS	1
Date Reported		Issuing Officer
2/17/2024		WEST, MARC
CITATION NUMBER	CHARGES	Count
C33130	TRAFFIC VIOL-ORDINANCE - SPEEDING LIMITS	1
Date Reported		Issuing Officer
2/21/2024		DAULTON, ANDREW
CITATION NUMBER	CHARGES	Count
C33133	TRAFFIC VIOL-ORDINANCE - SPEEDING LIMITS	1
Date Reported		Issuing Officer
2/22/2024		DAULTON, ANDREW
CITATION NUMBER	CHARGES	Count
C33303	TRAFFIC VIOL-ORDINANCE - SPEEDING LIMITS	1
Date Reported		Issuing Officer
2/25/2024		RUIZ, DANIEL
CITATION NUMBER	CHARGES	Count
C32885	TRAFFIC VIOL-ORDINANCE - SPEEDING-, TRAFFIC VIOL-ORDINANCE - RECKLESS DRIVING	1
Date Reported		Issuing Officer
2/7/2024		WEST, MARC
CITATION NUMBER	CHARGES	Count
C33651	TRAFFIC VIOL-STATUTE - ACCIDENT INVOLVING DAMAGE	1
Date Reported		Issuing Officer
2/28/2024		RUIZ, DANIEL
CITATION NUMBER	CHARGES	Count

C33344	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
2/2/2024		JEWELL, JARROD

CITATION NUMBER	CHARGES	Count
C30498	TRAFFIC VIOL-STATUTE - DROVE (MOTOR/OFF-HIGHWAY) VEHICLE WHEN LICENSE REVOKED, CRIMINAL VIOL - DROVE VEHICLE DUI - ALCOHOL/DRUGS/OR BOTH	1
Date Reported		Issuing Officer
2/17/2024		FROST, THOMAS

CITATION NUMBER	CHARGES	Count
C32886	TRAFFIC VIOL-STATUTE - DROVE VEHICLE W/O VALID LICENSE	1
Date Reported		Issuing Officer
2/16/2024		WEST, MARC

CITATION NUMBER	CHARGES	Count
C31928	TRAFFIC VIOL-STATUTE - DROVE VEHICLE W/O VALID LICENSE, TRAFFIC VIOL-STATUTE - OPERATED AN UNINSURED MOTOR VEHICLE ON PUBLIC ROADWAY , TRAFFIC VIOL-STATUTE - OPERATED/PERMITTED USE UNREGISTERED VEHICLE	1
Date Reported		Issuing Officer
2/26/2024		HILL, BRYAN

CITATION NUMBER	CHARGES	Count
C31929	TRAFFIC VIOL-STATUTE - OPERATED/PERMITTED USE UNREGISTERED VEHICLE, TRAFFIC VIOL-STATUTE - FAILED TO PRESENT EVIDENCE OF INSURANCE ON REQUEST	1
Date Reported		Issuing Officer
2/28/2024		HILL, BRYAN

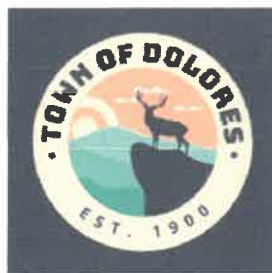
CITATION NUMBER	CHARGES	Count
C33129	TRAFFIC VIOL-STATUTE - OWNER OPERATED/ALLOWED TO BE OPERATED/AN UNINSURED MV ON PUB	1
Date Reported		Issuing Officer
2/15/2024		DAULTON, ANDREW

CITATION NUMBER	CHARGES	Count
C33301	TRAFFIC VIOL-STATUTE - SPEEDNG > 20-24 MPH OVER PRIMA FACIE LIMIT	1
Date Reported		Issuing Officer
2/17/2024		LANYON, JACOB

Call Type	Number Events	Avg Dispatch	Avg Response	Avg Travel	Avg Time On Scene	Avg Time	Total Time
911 OPEN LINE	1	8.38	0.02	8.63	13.73	30.77	30.77
ASSIST OTHER AGENCY	1	2.02	0	0	0	2.02	2.02
ATTEMPT TO SERVE CIVIL	1	0	0	0	0	0	0
ATTEMPT TO SERVER OTHER	1	0.3	0	0	0	0.3	0.3
BARKING DOG	1	0	0	0	0	0	0
BREATHING DIFFICULTY	1	18.12	0.02	29.62	20.62	68.37	68.37
BUSINESS ALARM	1	0.87	5.15	13.05	13.32	32.38	32.38
BUSINESS CHECK	3	0.01	0	0	0	0.01	0.02
CIVIL STANDBY	1	0.22	0.02	0	0	0.23	0.23
CODE ENFORCEMENT	2	0.13	0.01	0	0	0.13	0.27
COMMUNITY POLICING	1	0.43	0	0	0	0.43	0.43
CONSENSUAL CONTACT	1	0.6	0	5.73	6.83	13.17	13.17
CUSTODY DISPUTE	1	0	0	0	0	0	0
DISTURBANCE	3	1.03	0.79	7.97	12.63	22.43	67.3
DOG RUNNING AT LARGE	1	10.4	0.08	0	0	10.48	10.48
DOMESTIC VIOLENCE	1	1.43	0.02	9.3	49.32	60.07	60.07
EXTRA PATROL	10	0.17	4.15	0	0.74	5.06	50.57
FLAGGED DOWN	1	0	0	0	0	0	0
FOLLOWUP	4	0.18	4.28	0	0	4.46	17.83
FOUND PROPERTY	1	44.85	0.03	0	0	44.88	44.88
HARASSMENT BY PHONE	1	0	0	0	0	0	0
JUVENILE PROBLEM	1	19.1	0	9.23	17.35	45.68	45.68
PHONE CALL	2	0	0	0	0	0	0
RECKLESS	2	1.63	0	0	0	1.63	3.27
REDDI REPORT	1	4.17	0	0	0	4.17	4.17
RESTRAINING ORDER VIOLATION	2	2.73	10.26	10.31	53.84	77.13	154.27
SAFE TO TELL	2	84.24	51.78	0	15.73	151.73	303.47
STOLEN VEHICLE	2	0.69	0.03	3.78	13.88	18.38	36.77
SUICIDE THREAT	1	2.22	0.1	16.92	14.2	33.43	33.43
SUSPICIOUS VEHICLE	3	0.4	0.11	0.01	2.41	2.92	8.77
THEFT	1	0	0	0	0	0	0
TRAFFIC PROBLEM	1	1.98	0	0	0	1.98	1.98
TRAFFIC STOP	24	0.17	0.2	0	2.16	2.53	60.77
VIN INSPECTION	3	0.28	0.01	0	0	0.29	0.87

WELFARE CHECK	4	6.06	0.02	0	0	6.08	24.32
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TOTAL CALLS FOR SERVICE-FEB 2024	87						
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Interim Manager's Report

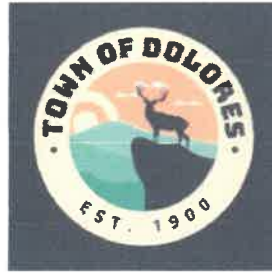
Date: March 11, 2024

To: Board of Trustees

From: Leigh Reeves

- Continued work with CDPHE, Steve DiNardo, Ken Charles, David Doudy and Heather Robertson. This team will be managing different components of the abatement and demolition of our current Town Hall. We will need to close town hall for a full week to complete this move efficiently, safely and completely.
- Although, I was hoping to move by the swearing in of the new board, the accident will postpone our move for 4-6 weeks. David will have a better time line at the time of the meeting.
- Sean Gantt will be facilitating a candidate forum in the Board room on Wednesday, March 13th from 6:30 to 8pm.
- We closed on the Community Center, February 29th. Requests for advisory board members was published on Wednesday, March 6th. The due date to receive the individual letters of interest is March 15th by 5pm. Guidance needed - does the board want to get two members with the interim manager to review the individuals and schedule interviews? Just work off letters?
- Nina Williams of the Dolores Watershed Resilient Forest Collaboration(DWRF) presented to the P&Z Commission last Tuesday. There is currently money to help evaluate fire resiliency and complete a plan for recovery. It will also address current flooding issues according to the state program manager, Chris Sturm. There is an opportunity to have a flood mitigation plan as part of this grant. I would like to know if we are interested in the Watershed planning.

420 Central Ave, P O Box 630 Dolores, CO. 81323
Ph. 970-882-7720 fax. 970-882-7466
www.townofdolores.colorado.gov



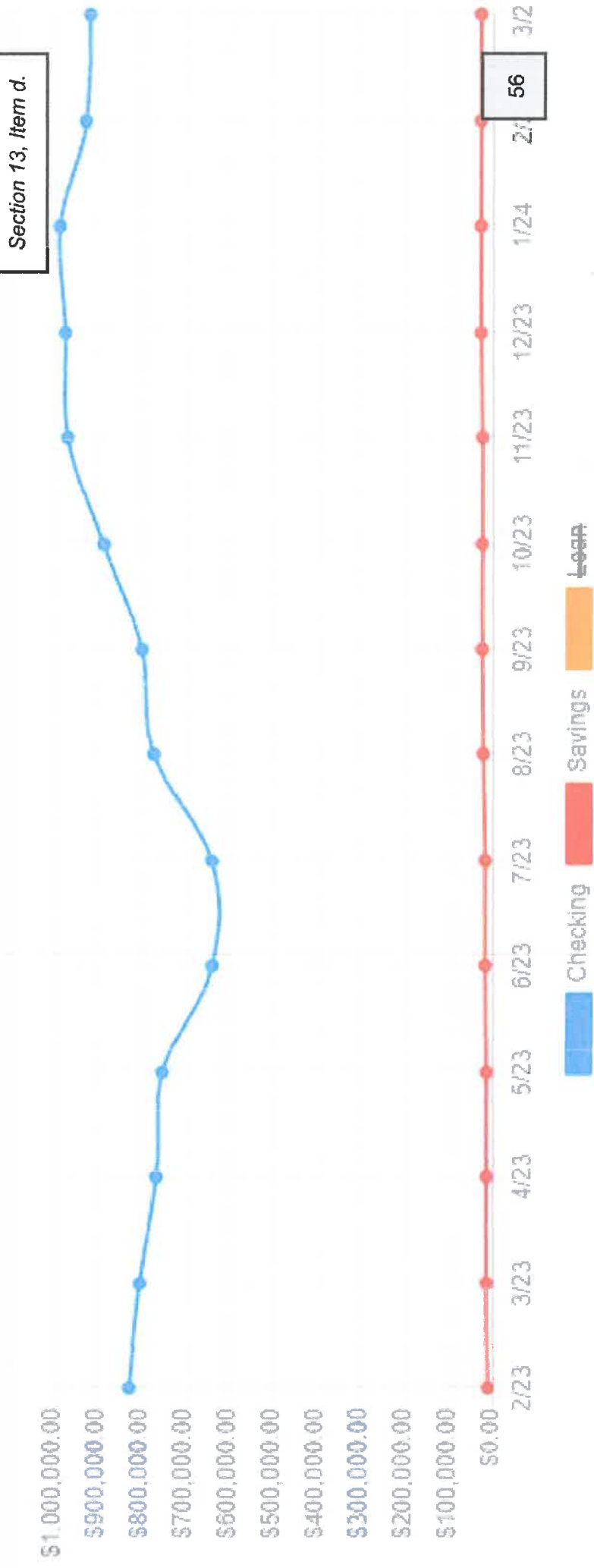
- Attended our Seniors lunch with Ann and Heather last Wednesday. It has grown significantly since the last time I was there with about 26 attendees.
- Jon will be presenting an ordinance to discuss ADUs and water taps
- Heather and I will be attending Region9 board meetings moving forward.
- Called Rob Englehart, with the county, to schedule Mag-chloride treatment on streets this year and was informed that he was no longer authorized to provide services to the Town of Dolores per Travis Anderson. I would like to check in one more time about the Sheriff's contract for discussion.
- Can we dissolve the affordable housing task force?

TREASURER'S REPORT
TOWN OF DOLORES
March 6th, 2024

Section 13, Item d.

Petty Cash	\$300.00
Hi-Fi Savings Account	\$731,434.21
Checking Account	\$137,681.40
Conservation Trust Fund	\$27,236.07
ColoTrust	\$1,141,604.53
Bonds	\$593,673.16
Business Account (AFLAC)	\$3,520.45
Playground Account/Donations	\$3,174.33
Total	\$2,638,624.15
Community Center Hi-Fi	\$19,110.35
Community Center Checking	\$2,750.00

MONTHLY ACTIVITY



TOWN OF DOLORES

Section 13, Item d.

Budget Analysis

Reporting As Of 12/01/2023 to 12/31/2023

Reporting Department: 10 - General

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Property Tax	10-311-100	812.25	90,009.15	91,279.00	-1,269.85	98.61
Sales Tax Revenue	10-313-100	58,969.57	544,363.90	512,400.00	31,963.90	106.24
Cigarette Tax Revenue	10-314-100	114.53	1,807.87	1,700.00	107.87	106.35
Empire Franchise Fees	10-318-101	3,663.87	47,939.29	47,000.00	939.29	102.00
Cable T.V. Franchise	10-318-102	0.00	4,335.19	4,300.00	35.19	100.82
Atmos Energy Franchise	10-318-103	0.00	20,823.94	20,000.00	823.94	104.12
Commnet Tower Lease	10-318-105	791.97	10,532.91	10,000.00	532.91	105.33
Atmos Energy Tower Lease	10-318-107	0.00	2,087.61	2,000.00	87.61	104.38
Liquor Licenses	10-321-101	100.00	5,403.93	5,300.00	103.93	101.96
Business Licenses	10-321-102	100.00	4,385.00	4,285.00	100.00	102.33
Building Permits	10-322-101	1,377.00	24,557.61	23,000.00	1,557.61	106.77
Development Fees	10-322-102	350.00	2,770.00	2,500.00	270.00	110.80
Dog Licenses	10-322-103	10.00	940.00	930.00	10.00	101.08
FEMA SIREN GRANT	10-334-101	0.00	20,000.00	57,388.00	-37,388.00	34.85
Grant Revenue	10-334-102	0.00	175,806.82	222,500.57	-46,693.75	79.01
Lottery Funds	10-335-101	3,723.68	12,774.63	12,000.00	774.63	106.46
Other Miscellaneous Revenue	10-341-102	1,252.88	61,280.62	12,091.00	49,189.62	506.83
Parks & Recreation Revenue	10-346-101	0.00	18,260.00	4,660.00	13,600.00	391.85
Court Fines and Fees	10-351-101	295.00	16,332.99	16,038.00	294.99	101.84
Interest	10-361-101	299.13	2,702.43	2,500.00	202.43	108.10
JRP/Bike Park GOCO Grant Revenue	10-600-504	0.00	0.00	27,000.00	-27,000.00	0.00
TOTAL INCOME		71,859.88	1,067,113.89	1,078,871.57	-11,757.68	98.91
Community Development	10-10-500	0.00	2,100.00	21,151.57	19,051.57	9.93
Town Magistrate	10-412-117	248.00	1,032.00	2,000.00	968.00	51.60
Trustee Education	10-413-320	0.00	1,509.02	2,500.00	990.98	60.36
Contributions	10-413-800	22,500.00	53,000.00	30,500.00	-22,500.00	173.77
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	990.63	14,900.51	15,000.00	99.49	99.34
Administrative Clerk	10-415-112	944.41	11,565.99	13,125.00	1,559.01	88.12
Town Clerk	10-415-113	1,107.08	11,781.41	12,125.00	343.59	97.17
Maintenance Salaries	10-415-114	15,147.11	108,192.37	52,875.00	-55,317.37	204.62
Maintenance Overtime	10-415-116	303.75	2,730.75	2,250.00	-480.75	121.37
Board Payment	10-415-117	2,750.00	8,525.00	7,200.00	-1,325.00	118.40
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	4,047.60	35,527.91	36,137.50	609.59	98.31
Employee Payroll Taxes	10-415-220	2,164.45	17,576.37	13,000.00	-4,576.37	135.20
Employee Retirement	10-415-230	124.61	3,752.54	4,363.00	610.46	86.01
Subscriptions or Dues	10-415-310	2,382.93	13,947.62	11,565.00	-2,382.62	120.60
Codification	10-415-311	0.00	0.00	8,086.00	8,086.00	0.00
Administrative Consulting	10-415-325	5,961.47	13,641.06	10,000.00	-3,641.06	136.41
Town Attorney	10-415-330	1,168.75	9,713.01	10,000.00	286.99	97.13
Audit Fees	10-415-331	0.00	3,000.00	3,000.00	0.00	100.00
Treasurer's Fees	10-415-338	0.00	0.00	2,000.00	2,000.00	0.00
Gas Expenses	10-415-410	273.35	4,499.62	5,000.00	500.38	89.99
Electric Service	10-415-411	494.47	5,506.12	6,000.00	493.88	91.77
Trash Removal	10-415-413	230.89	5,719.85	6,000.00	280.15	95.33
Admin. Purchased Services	10-415-420	3,621.26	26,892.17	29,300.00	2,407.83	91.78
Copier Lease	10-415-430	320.13	4,784.29	3,950.00	-834.29	121.12
Liability Insurance	10-415-520	0.00	11,015.25	11,016.00	0.75	99.99
Telephone/Internet/Fiber	10-415-530	430.37	4,133.08	5,100.00	966.92	81.04
Advertising & Legal Notices	10-415-540	76.82	10,104.99	10,029.00	-75.99	100.76
Travel & Mileage	10-415-580	0.00	2,326.84	3,000.00	673.16	66.66
Postage & Freight	10-415-602	0.00	1,127.43	3,600.00	2,472.57	31.60

TOWN OF DOLORES

Section 13, Item d.

Budget Analysis

Reporting As Of 12/01/2023 to 12/31/2023

Reporting Department: 10 - General

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Office Supplies	10-415-610	288.32	6,690.72	8,500.00	1,809.28	78.71
Uniforms	10-415-613	103.46	1,591.86	2,000.00	408.14	79.59
Supplies for Town Hall	10-415-615	0.00	1,171.89	1,200.00	28.11	97.66
Web Page/Business Enhancement	10-415-640	0.00	1,112.44	1,500.00	387.56	74.16
Miscellaneous	10-415-650	1,026.72	25,895.50	3,079.00	-22,816.50	841.04
Dog Control Costs	10-415-655	0.00	82.35	83.00	0.65	99.22
Capital Outlay	10-415-701	11,294.70	148,037.08	201,349.00	53,311.92	73.52
FEMA SIREN GRANT EXP	10-419-310	0.00	56,181.64	56,181.64	0.00	100.00
AMERICAN RESCUE PLAN ACT (ARP)	10-419-326	0.00	68,839.10	57,317.56	-11,521.54	120.10
Town Hall Building Maintenance	10-419-611	0.00	1,165.77	2,000.00	834.23	58.29
Sheriff and Jail Expense	10-420-330	18,333.33	181,911.63	220,000.00	38,088.37	82.69
Building Inspector Salaries	10-424-118	4,726.54	51,446.54	47,000.00	-4,446.54	109.46
Land Surveyor Services	10-431-535	0.00	5,160.00	5,200.00	40.00	99.23
Tree Expenses/Trimming	10-451-410	2,500.00	2,500.00	2,500.00	0.00	100.00
Park Employees Seasonal Salari	10-452-119	4,422.06	22,452.06	12,700.00	-9,752.06	176.79
Park Electricity	10-452-411	259.82	4,872.88	6,000.00	1,127.12	81.21
Park Maintenance Supplies	10-452-610	0.00	8,465.39	8,500.00	34.61	99.59
Park Bldg./Grounds Maintenance	10-452-615	935.42	13,531.17	15,000.00	1,468.83	90.21
Joe Rowell Park Improvements	10-452-708	0.00	29,008.97	2,000.00	-27,008.97	1,450.45
Flanders Improvements	10-452-709	0.00	771.34	780.00	8.66	98.89
Conservation Trust Fund/Lottery Expense	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	8,514.30	0.00	100.00
Solar Lease Purchase Interest DSB	10-500-804	0.00	3,604.21	3,604.21	0.00	100.00
ICS 214	10-700-602	0.00	0.00	21,221.00	21,221.00	0.00
JRP GOCO Grant Expenses	10-700-715	0.00	0.00	27,000.00	27,000.00	0.00
DRUG & ALCOHOL TESTING	10-700-925	0.00	0.00	700.00	700.00	0.00
TOTAL EXPENSES		109,178.45	1,052,268.28	1,086,052.78	33,784.50	96.89
TOTAL INCOME		71,859.88	1,067,113.89	1,078,871.57	-11,757.68	98.91
NET TOTALS		-37,318.57	14,845.61	-7,181.21	22,026.82	-206.73

TOWN OF DOLORES

Section 13, Item d.

Budget Analysis

Reporting As Of 12/01/2023 to 12/31/2023

Reporting Department: 20 - Street

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Specific Ownership Tax	20-311-101	1,501.88	15,150.40	14,500.00	650.40	104.49
Sales Tax Revenue	20-313-100	35,768.48	346,102.55	327,600.00	18,502.55	105.65
Severance Tax	20-318-105	0.00	0.00	12,267.48	-12,267.48	0.00
Mineral Lease Revenue	20-318-106	0.00	82,629.79	70,362.31	12,267.48	117.43
HUTF Revenue	20-330-100	2,903.61	32,998.60	30,000.00	2,998.60	110.00
Road & Bridge	20-330-101	106.24	11,773.00	11,000.00	773.00	107.03
Other Miscellaneous Revenue	20-341-102	0.00	0.00	162.00	-162.00	0.00
Bank Interest	20-361-101	199.42	1,522.62	1,000.00	522.62	152.26
TOTAL INCOME		40,479.63	490,176.96	466,891.79	23,285.17	104.99
Treasurer	20-415-111	815.63	11,846.64	13,000.00	1,153.36	91.13
Administrative Clerk	20-415-112	944.41	11,565.99	12,403.00	837.01	93.25
Town Clerk	20-415-113	574.83	9,215.95	10,238.00	1,022.05	90.02
Maintenance Overtime	20-415-116	0.00	2,698.98	5,000.00	2,301.02	53.98
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	17,662.50	25,000.00	7,337.50	70.65
Board Payment	20-415-119	200.00	2,225.00	1,800.00	-425.00	123.61
Health/Dental/Life - Insurance	20-415-210	4,047.60	35,527.85	38,000.00	2,472.15	93.49
Payroll Taxes	20-415-220	553.96	7,228.70	9,000.00	1,771.30	80.32
Employee Retirement	20-415-230	129.49	2,263.58	3,100.00	836.42	73.02
Building Inspector	20-424-118	1,575.51	17,095.51	16,000.00	-1,095.51	106.85
Maintenance Salaries	20-431-115	3,206.71	38,969.26	52,875.00	13,905.74	73.70
Town Attorney	20-431-330	1,168.75	9,713.01	10,000.00	286.99	97.13
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	700.00	525.00	25.00
Maintenance on Equipment	20-431-341	0.00	12,296.87	13,000.00	703.13	94.59
Electric Service	20-431-411	0.00	300.48	400.00	99.52	75.12
Street Light Electricity	20-431-412	2,400.02	27,916.71	28,000.00	83.29	99.70
Liability Insurance	20-431-520	0.00	11,015.25	10,000.00	-1,015.25	110.15
Telephone/Internet/Fiber	20-431-530	430.37	4,133.06	5,100.00	966.94	81.04
Small Tools & Equipment	20-431-612	0.00	7,924.98	8,789.61	864.63	90.16
Uniforms	20-431-613	103.46	1,734.51	2,000.00	265.49	86.73
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	7,812.50	0.00	100.00
Parts and Supplies	20-431-618	1,430.70	7,391.38	7,000.00	-391.38	105.59
Fuel and Lubricants	20-431-626	1,368.32	24,177.42	25,000.00	822.58	96.71
Miscellaneous/Cont.	20-431-650	735.75	14,516.35	325.00	-14,191.35	4,466.57
Patching & Gravel	20-431-730	2,800.85	45,397.49	42,000.00	-3,397.49	108.09
STREET PAINTING	20-431-740	0.00	6,420.47	6,500.00	79.53	98.78
Lease Purchase Principal - CAT or Solar	20-500-803	2,973.28	34,332.72	35,065.67	732.95	97.91
Lease Purchase Interest - CAT or Solar	20-500-804	696.42	10,050.38	8,970.79	-1,079.59	112.03
Snow Removal	20-700-602	0.00	0.00	13,456.00	13,456.00	0.00
TOTAL EXPENSES		26,156.06	385,976.84	419,275.57	33,298.73	92.06
TOTAL INCOME		40,479.63	490,176.96	466,891.79	23,285.17	104.99
NET TOTALS		14,323.57	104,200.12	47,616.22	56,583.90	218.83

TOWN OF DOLORES

Section 13, Item d.

Budget Analysis

Reporting As Of 12/01/2023 to 12/31/2023

Reporting Department: 30 - Water Department

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Grant Revenue	30-334-101	0.00	0.00	76,482.27	-76,482.27	0.00
Water User Fees	30-340-100	24,482.64	312,065.20	290,740.00	21,325.20	107.33
New Water Taps	30-340-101	0.00	24,000.00	24,000.00	0.00	100.00
Water Dock	30-340-102	1,544.75	27,331.30	26,000.00	1,331.30	105.12
Tap Installation Fees	30-340-103	0.00	14,800.00	14,800.00	0.00	100.00
TOTAL INCOME		26,027.39	378,196.50	432,022.27	-53,825.77	87.54
Treasurer	30-415-111	815.63	11,846.64	13,000.00	1,153.36	91.13
Administrative Clerk	30-415-112	944.41	11,565.99	12,650.00	1,084.01	91.43
Town Clerk	30-415-113	574.83	9,215.95	10,238.00	1,022.05	90.02
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	2,325.00	1,800.00	-525.00	129.17
Interim Town Manager	30-415-118	84.00	19,072.00	25,000.00	5,928.00	76.29
Health/Dental/Life - Insurance	30-415-210	4,047.60	35,527.85	38,000.00	2,472.15	93.49
Payroll Taxes	30-415-220	466.53	6,350.25	8,000.00	1,649.75	79.38
Employee Retirement	30-415-230	93.91	1,883.90	2,923.00	1,039.10	64.45
Maintenance Salaries	30-433-115	3,206.72	38,969.29	52,875.00	13,905.71	73.70
Maintenance Overtime	30-433-116	377.76	7,122.45	8,250.00	1,127.55	86.33
Subscriptions & Dues	30-433-310	0.00	665.00	700.00	35.00	95.00
Public Works Education	30-433-321	0.00	985.00	1,000.00	15.00	98.50
Town Attorney	30-433-330	1,168.75	9,713.01	10,000.00	286.99	97.13
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	0.00	1,893.00	2,500.00	607.00	75.72
Plant-Electricity	30-433-411	1,681.18	21,431.99	20,000.00	-1,431.99	107.16
Plant-Propane	30-433-414	0.00	4,376.88	4,000.00	-376.88	109.42
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	11,016.00	0.75	99.99
Telephone/Internet	30-433-530	430.37	4,133.06	5,100.00	966.94	81.04
Travel & Mileage	30-433-580	0.00	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	0.00	194.47	200.00	5.53	97.24
Building & Grounds Maintenance	30-433-611	0.00	472.50	750.00	277.50	63.00
Small Tools/Equipment	30-433-612	0.00	4,646.31	5,000.00	353.69	92.93
Uniforms	30-433-613	103.46	1,406.53	2,000.00	593.47	70.33
Chemicals	30-433-617	1,340.82	17,825.60	17,000.00	-825.60	104.86
Parts & Supplies	30-433-618	775.37	38,792.69	43,300.00	4,507.31	89.59
Miscellaneous/Contingency	30-433-650	0.00	839.50	1,000.00	160.50	83.95
Equipment	30-433-700	0.00	218.00	2,000.00	1,782.00	10.90
Capital Outlay	30-433-701	2,041.75	92,924.85	103,729.10	10,804.25	89.58
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	20,416.40	18,307.00	-2,109.40	111.52
DSB Water Interest Payment	30-500-801	0.00	2,049.14	6,102.00	4,052.86	33.58
TOTAL EXPENSES		20,187.23	391,649.37	440,140.10	48,490.73	88.98
TOTAL INCOME		26,027.39	378,196.50	432,022.27	-53,825.77	87.54
NET TOTALS		5,840.16	-13,452.87	-8,117.83	-5,335.04	165.72

TOWN OF DOLORES

Budget Analysis

Section 13, Item d.

Reporting As Of 12/01/2023 to 12/31/2023

Reporting Department: 40 - Sewer Department

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Sewer Users Fees	40-340-100	20,759.23	231,433.12	224,000.00	7,433.12	103.32
New Sewer Taps	40-340-101	0.00	24,000.00	24,000.00	0.00	100.00
TOTAL INCOME		20,759.23	255,433.12	248,000.00	7,433.12	103.00
Treasurer	40-415-111	2,037.67	13,540.77	13,000.00	-540.77	104.16
Administrative Clerk	40-415-112	2,166.37	12,315.65	12,650.00	334.35	97.36
Town Clerk	40-415-113	1,796.89	10,437.90	10,238.00	-199.90	101.95
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	2,425.00	1,800.00	-625.00	134.72
Health/Dental/Life - Insurance	40-415-210	4,047.60	35,527.88	38,000.00	2,472.12	93.49
Payroll Taxes	40-415-220	940.71	6,687.72	8,000.00	1,312.28	83.60
Employee Retirement	40-415-230	93.92	1,860.07	2,923.00	1,062.93	63.64
Maintenance Salaries	40-432-115	5,650.84	41,413.39	52,875.00	11,461.61	78.32
Maintenance Overtime	40-432-116	392.76	10,807.05	8,250.00	-2,557.05	130.99
Town Attorney	40-432-330	1,168.75	9,712.97	10,000.00	287.03	97.13
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	463.00	4,046.00	4,000.00	-46.00	101.15
Waste Water Permit	40-432-345	0.00	1,593.00	1,600.00	7.00	99.56
Electric Service	40-432-411	519.32	5,414.99	6,000.00	585.01	90.25
Liability Insurance	40-432-520	0.00	11,015.26	11,016.00	0.74	99.99
Telephone Service	40-432-530	424.49	4,075.77	5,100.00	1,024.23	79.92
Travel & Mileage	40-432-580	0.00	866.78	500.00	-366.78	173.36
Postage & Freight	40-432-602	0.00	2,004.05	1,500.00	-504.05	133.60
Small Tools & Equipment	40-432-612	262.27	2,476.16	2,500.00	23.84	99.05
Uniforms	40-432-613	103.45	1,406.58	2,000.00	593.42	70.33
Chemicals	40-432-617	0.00	3,598.16	4,000.00	401.84	89.95
Parts and Supplies	40-432-618	45.14	9,564.07	12,000.00	2,435.93	79.70
Miscellaneous/Contingency	40-432-650	0.00	36.16	100.00	63.84	36.16
Equipment	40-432-700	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL EXPENSES		20,113.18	213,005.29	241,852.00	28,846.71	88.07
TOTAL INCOME		20,759.23	255,433.12	248,000.00	7,433.12	103.00
NET TOTALS		646.05	42,427.83	6,148.00	36,279.83	690.11

January Represents 8% of the year

Budget Analysis

Reporting As Of 01/01/2024 to 01/31/2024

Reporting Department: 10 - General

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Property Tax	10-600-100	0.00	0.00	89,000.00	-89,000.00	0.00
Sales, Marijuana, Occupational Tax	10-600-102	48,292.26	48,292.26	512,400.00	-464,107.74	9.42
Cigarette Tax Revenue	10-600-103	84.55	84.55	1,700.00	-1,615.45	4.97
Empire Franchise Fees	10-600-200	3,996.36	3,996.36	47,000.00	-43,003.64	8.50
Cable T.V. Franchise	10-600-201	0.00	0.00	4,300.00	-4,300.00	0.00
Atmos Energy Franchise	10-600-202	26,233.19	26,233.19	20,000.00	6,233.19	131.17
Atmos Tower Lease	10-600-203	2,214.75	2,214.75	2,000.00	214.75	110.74
Commnet Tower Lease	10-600-204	791.97	791.97	10,000.00	-9,208.03	7.92
Liquor Licenses	10-600-300	0.00	0.00	3,825.00	-3,825.00	0.00
Business Licenses	10-600-301	100.00	100.00	2,850.00	-2,750.00	3.51
Building Permits	10-600-302	1,460.96	1,460.96	15,000.00	-13,539.04	9.74
Development Fees	10-600-303	100.00	100.00	2,000.00	-1,900.00	5.00
Dog Licenses	10-600-304	50.00	50.00	900.00	-850.00	5.56
Court Fines & Fees	10-600-305	1,515.00	1,515.00	12,000.00	-10,485.00	12.63
Grant for Town Hall (DOLA)	10-600-400	0.00	0.00	164,532.00	-164,532.00	0.00
Abatement	10-600-401	0.00	0.00	10,000.00	-10,000.00	0.00
Workforce Housing Grant (DOLA)	10-600-402	0.00	0.00	8,848.43	-8,848.43	0.00
DOLA Comp Plan Review	10-600-403	0.00	0.00	25,000.00	-25,000.00	0.00
Revitalizing Main Street- Flander's Park	10-600-404	0.00	0.00	165,000.00	-165,000.00	0.00
Grant Revenue- Fishing is Fun	10-600-500	0.00	0.00	53,250.00	-53,250.00	0.00
Lottery Funds (Cons. Trust Fund)	10-600-501	0.00	0.00	12,000.00	-12,000.00	0.00
Parks & Rec Revenue	10-600-502	0.00	0.00	2,500.00	-2,500.00	0.00
Montelores CPW Cooperative Regional	10-600-505	0.00	0.00	50,000.00	-50,000.00	0.00
Bazzar	10-600-510	0.00	0.00	2,520.00	-2,520.00	0.00
Interest	10-600-511	0.00	0.00	19.99	-19.99	0.00
Montezuma County Senior Lunch Space	10-600-512	0.00	0.00	2,750.00	-2,750.00	0.00
Use Donations	10-600-513	0.00	0.00	23,745.00	-23,745.00	0.00
Other Misc. Revenue	10-600-600	86.72	86.72	500.00	-413.28	17.34
Interest	10-600-601	340.99	340.99	2,500.00	-2,159.01	13.64
TOTAL INCOME		85,266.75	85,266.75	1,246,140.42	-1,160,873.67	6.84
Sheriff and Jail Expense	10-420-330	18,333.33	18,333.33	0.00	-18,333.33	0.00
Trustee Education	10-700-100	0.00	0.00	3,500.00	3,500.00	0.00
Board Payment	10-700-101	0.00	0.00	15,200.00	15,200.00	0.00
Town Magistrate	10-700-200	64.00	64.00	2,000.00	1,936.00	3.20
Town Manager	10-700-201	0.00	0.00	22,500.00	22,500.00	0.00
Treasurer	10-700-202	1,514.50	1,514.50	12,750.00	11,235.50	11.88
Admin. Clerk	10-700-203	1,031.10	1,031.10	13,250.00	12,218.90	7.78
Town Clerk	10-700-204	1,061.55	1,061.55	12,500.00	11,438.45	8.49
Maintenance Overtime	10-700-206	215.14	215.14	3,000.00	2,784.86	7.17
Accrued Vacation Adjustment	10-700-207	0.00	0.00	1,250.00	1,250.00	0.00
Health/Dental/Life Insurance	10-700-208	3,672.55	3,672.55	41,000.00	37,327.45	8.96
Employee Payroll Taxes	10-700-209	1,731.67	1,731.67	14,129.70	12,398.03	12.26
Employee Retirement	10-700-210	298.51	298.51	5,000.00	4,701.49	5.97
Town Attorney	10-700-211	656.25	656.25	10,000.00	9,343.75	6.56
Building Inspector	10-700-212	3,810.00	3,810.00	47,250.00	43,440.00	8.06
Telephone/Internet/Fiber	10-700-301	0.00	0.00	6,981.00	6,981.00	0.00
Admin Purchased Services	10-700-302	7,177.74	7,177.74	30,000.00	22,822.26	23.93
Web Page	10-700-303	1,120.20	1,120.20	2,500.00	1,379.80	44.81
Equipment (IT)	10-700-304	4,180.00	4,180.00	6,000.00	1,820.00	69.67
ARPA Grant Expense	10-700-402	0.00	0.00	101,389.40	101,389.40	0.00
Park Electricity	10-700-500	0.00	0.00	6,000.00	6,000.00	0.00
Park Maintenance Supplies	10-700-501	0.00	0.00	8,500.00	8,500.00	0.00
Park Bldg/Grounds Main	10-700-502	1,260.00	1,260.00	15,000.00	13,740.00	8.40
Flanders Park- Landscaping	10-700-503	0.00	0.00	1,100.00	1,100.00	0.00

TOWN OF DOLORES

Section 13, Item d.

Budget Analysis

Reporting As Of 01/01/2024 to 01/31/2024

Reporting Department: 10 - General

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Park Employee Seasonal	10-700-504	3,328.00	3,328.00	12,700.00	9,372.00	26.20
Maintenance Salaries	10-700-505	11,167.60	11,167.60	57,000.00	45,832.40	19.59
Montelores CPW Cooperative Regional	10-700-506	0.00	0.00	50,000.00	50,000.00	0.00
Event Cleaning	10-700-510	0.00	0.00	3,400.00	3,400.00	0.00
Insurance	10-700-511	0.00	0.00	3,061.00	3,061.00	0.00
Janitor	10-700-512	0.00	0.00	4,800.00	4,800.00	0.00
Community Center Manager	10-700-513	0.00	0.00	2,400.00	2,400.00	0.00
Building Maintenance	10-700-514	0.00	0.00	1,659.07	1,659.07	0.00
Supplies	10-700-515	0.00	0.00	1,231.22	1,231.22	0.00
Electric	10-700-516	0.00	0.00	4,718.51	4,718.51	0.00
Gas	10-700-517	0.00	0.00	2,654.15	2,654.15	0.00
Telephone/Internet	10-700-518	189.38	189.38	1,595.64	1,406.26	11.87
Trash Removal	10-700-519	0.00	0.00	2,898.89	2,898.89	0.00
Landscaping	10-700-520	0.00	0.00	600.00	600.00	0.00
Bazaar Expenses	10-700-521	0.00	0.00	58.00	58.00	0.00
Capital Expenditures	10-700-522	0.00	0.00	2,257.38	2,257.38	0.00
Contributions	10-700-600	0.00	0.00	30,500.00	30,500.00	0.00
Miscellaneous	10-700-601	0.00	0.00	5,000.00	5,000.00	0.00
Town Hall DOLA Grant Expenses	10-700-700	37,052.35	37,052.35	39,532.00	2,479.65	93.73
Town Hall Demolition DOLA Grant Expe	10-700-701	0.00	0.00	125,000.00	125,000.00	0.00
Abatement	10-700-702	0.00	0.00	10,000.00	10,000.00	0.00
Debt Service Principal/Solar Project	10-700-706	0.00	0.00	8,845.93	8,845.93	0.00
Debt Service Interest/Solar Project	10-700-707	0.00	0.00	3,272.58	3,272.58	0.00
Joe Rowell Park/Fishing is Fun	10-700-711	0.00	0.00	70,250.00	70,250.00	0.00
Joe Rowell Park/Playground	10-700-712	0.00	0.00	3,000.00	3,000.00	0.00
Joe Rowell Park/Ballfields	10-700-713	0.00	0.00	2,000.00	2,000.00	0.00
Flanders Park Restroom	10-700-714	0.00	0.00	165,000.00	165,000.00	0.00
Conservation Trust/Lottery Funds	10-700-716	0.00	0.00	5,000.00	5,000.00	0.00
Affordable Housing	10-700-720	0.00	0.00	8,848.43	8,848.43	0.00
Comp. Plan Consultant- DOLA Grant	10-700-721	0.00	0.00	50,000.00	50,000.00	0.00
Easter Egg Hunt/TH Christmas	10-700-900	0.00	0.00	1,500.00	1,500.00	0.00
Elections	10-700-901	0.00	0.00	2,000.00	2,000.00	0.00
Subscriptions and Dues	10-700-902	9,456.80	9,456.80	17,998.61	8,541.81	52.54
Codification	10-700-903	8,550.44	8,550.44	9,000.00	449.56	95.00
Admin. Education	10-700-904	0.00	0.00	5,000.00	5,000.00	0.00
Admin. Consulting/Planning	10-700-905	130.80	130.80	10,000.00	9,869.20	1.31
Tree Expenses/Trimming	10-700-906	0.00	0.00	2,500.00	2,500.00	0.00
Records Management	10-700-907	0.00	0.00	3,000.00	3,000.00	0.00
Audit Fees	10-700-908	0.00	0.00	3,000.00	3,000.00	0.00
Treasurer's Fees	10-700-909	0.00	0.00	2,000.00	2,000.00	0.00
Gas Expenses	10-700-910	568.61	568.61	5,000.00	4,431.39	11.37
Electric Service	10-700-911	0.00	0.00	6,000.00	6,000.00	0.00
Trash Removal	10-700-912	208.25	208.25	6,000.00	5,791.75	3.47
Liability Insurance	10-700-913	3,709.57	3,709.57	14,260.00	10,550.43	26.01
Advertising & Legal Notice	10-700-914	82.70	82.70	10,000.00	9,917.30	0.83
Travel & Mileage	10-700-915	0.00	0.00	4,000.00	4,000.00	0.00
Postage & Freight	10-700-916	169.57	169.57	4,000.00	3,830.43	4.24
Office Supplies	10-700-917	0.00	0.00	7,000.00	7,000.00	0.00
Uniforms	10-700-918	86.44	86.44	2,000.00	1,913.56	4.32
Supplies for Town Hall	10-700-919	0.00	0.00	1,200.00	1,200.00	0.00
Land Use Consultant	10-700-920	0.00	0.00	10,000.00	10,000.00	0.00
Dog Control Costs	10-700-921	0.00	0.00	83.00	83.00	0.00
Land Surveyor Services	10-700-922	0.00	0.00	6,000.00	6,000.00	0.00
Town Hall Building Maintenance	10-700-923	0.00	0.00	5,000.00	5,000.00	0.00
DRUG & ALCOHOL TESTING	10-700-925	60.00	60.00	700.00	640.00	0.00

Budget Analysis

Reporting As Of 01/01/2024 to 01/31/2024

Reporting Department: 10 - General

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
TOTAL EXPENSES		120,887.05	120,887.05	1,195,324.51	1,074,437.46	10.11
TOTAL INCOME		85,266.75	85,266.75	1,246,140.42	-1,160,873.67	6.84
NET TOTALS		-35,620.30	-35,620.30	50,815.91	-86,436.21	-70.10

January Represents 8% of the year

Budget Analysis
Reporting As Of 01/01/2024 to 01/31/2024
Reporting Department: 20 - Street

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Severance Tax	20-318-105	0.00	0.00	5,000.00	-5,000.00	0.00
Specific Ownership Tax	20-600-100	1,231.45	1,231.45	14,500.00	-13,268.55	8.49
HUTF Revenue	20-600-101	2,693.72	2,693.72	30,000.00	-27,306.28	8.98
Sales, Marijuana, Occupational Tax	20-600-102	28,986.12	28,986.12	327,600.00	-298,613.88	8.85
Severance Tax	20-600-103	0.00	0.00	5,000.00	-5,000.00	0.00
Mineral Lease Revenue	20-600-104	0.00	0.00	50,000.00	-50,000.00	0.00
Road & Bridge	20-600-105	0.00	0.00	11,000.00	-11,000.00	0.00
Other Miscellaneous Rev	20-600-600	0.00	0.00	100.00	-100.00	0.00
Bank Interest	20-600-601	227.33	227.33	1,000.00	-772.67	22.73
Sale of Equipment	20-600-602	0.00	0.00	50,000.00	-50,000.00	0.00
TOTAL INCOME		33,138.62	33,138.62	494,200.00	-461,061.38	6.71
Town Manager	20-700-201	0.00	0.00	22,500.00	22,500.00	0.00
Treasurer	20-700-202	708.50	708.50	12,750.00	12,041.50	5.56
Admin Clerk	20-700-203	1,031.10	1,031.10	13,250.00	12,218.90	7.78
Clerk	20-700-204	691.31	691.31	12,500.00	11,808.69	5.53
Maintenance Salaries	20-700-205	3,070.48	3,070.48	57,000.00	53,929.52	5.39
Maintenance Overtime	20-700-206	748.14	748.14	6,000.00	5,251.86	12.47
Accrued Vacation Adjustment	20-700-207	0.00	0.00	1,240.00	1,240.00	0.00
Health/Dental/Life Insurance	20-700-208	3,672.55	3,672.55	41,000.00	37,327.45	8.96
Payroll Taxes	20-700-209	585.54	585.54	10,748.40	10,162.86	5.45
Employee Retirement	20-700-210	194.17	194.17	4,000.00	3,805.83	4.85
Town Attorney	20-700-211	656.25	656.25	10,000.00	9,343.75	6.56
Building Inspector	20-700-212	1,270.00	1,270.00	15,750.00	14,480.00	8.06
Telephone/Internet/Fiber	20-700-301	189.38	189.38	6,981.00	6,791.62	2.71
Miscellaneous	20-700-601	0.00	0.00	500.00	500.00	0.00
Snow Removal	20-700-602	0.00	0.00	10,000.00	10,000.00	0.00
Debt Service Principal CAT120JOY and	20-700-700	2,982.72	2,982.72	36,423.72	33,441.00	8.19
Debt Service Interest CAT120JOY and C	20-700-701	686.98	686.98	7,612.68	6,925.70	9.02
Backhoe- Principal	20-700-702	0.00	0.00	17,457.04	17,457.04	0.00
Backhoe- Interest	20-700-703	0.00	0.00	7,644.44	7,644.44	0.00
New Pick Up	20-700-704	42,070.00	42,070.00	35,000.00	-7,070.00	120.20
Park Equipment/Mower	20-700-705	0.00	0.00	25,000.00	25,000.00	0.00
Drainage Design	20-700-706	0.00	0.00	5,000.00	5,000.00	0.00
Weed Control	20-700-901	0.00	0.00	1,500.00	1,500.00	0.00
Traffic Signs	20-700-903	0.00	0.00	19,000.00	19,000.00	0.00
Fuel & Lubricants	20-700-904	1,569.00	1,569.00	30,000.00	28,431.00	5.23
Street Painting	20-700-905	0.00	0.00	3,000.00	3,000.00	0.00
Mag Chloride	20-700-906	0.00	0.00	15,000.00	15,000.00	0.00
Patching, Gravel & Chip Seal	20-700-907	0.00	0.00	60,000.00	60,000.00	0.00
Audit Fees	20-700-908	0.00	0.00	3,000.00	3,000.00	0.00
Electric Service	20-700-911	0.00	0.00	1,000.00	1,000.00	0.00
Street Light Electricity	20-700-912	0.00	0.00	28,000.00	28,000.00	0.00
Liability Insurance	20-700-913	3,709.57	3,709.57	14,260.00	10,550.43	26.01
Uniforms	20-700-918	536.41	536.41	2,000.00	1,463.59	26.82
Maintenance on Equipment	20-700-919	121.00	121.00	15,000.00	14,879.00	0.81
Small Tools & Equipment	20-700-921	0.00	0.00	5,000.00	5,000.00	0.00
Parts & Supplies	20-700-924	1,465.19	1,465.19	9,000.00	7,534.81	16.28
TOTAL EXPENSES		65,958.29	65,958.29	564,117.28	498,158.99	11.69
TOTAL INCOME		33,138.62	33,138.62	494,200.00	-461,061.38	6.71
NET TOTALS		-32,819.67	-32,819.67	-69,917.28	37,097.61	46.94

Budget Analysis

Reporting As Of 01/01/2024 to 01/31/2024

Reporting Department: 30 - Water Department

January Represents 8% of the year

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Water User Fees	30-600-200	21,027.57	21,027.57	299,462.20	-278,434.63	7.02
New Water Taps	30-600-201	0.00	0.00	9,000.00	-9,000.00	0.00
Water Dock	30-600-202	1,420.75	1,420.75	26,000.00	-24,579.25	5.46
Water Tap Installation Fees	30-600-203	0.00	0.00	6,400.00	-6,400.00	0.00
Grant Revenue DOLA & FEMA	30-600-400	1,241.00	1,241.00	7,363.00	-6,122.00	16.85
Misc. Revenue	30-600-600	0.00	0.00	100.00	-100.00	0.00
TOTAL INCOME		23,689.32	23,689.32	348,325.20	-324,635.88	6.80
Town Manager	30-700-201	87.36	87.36	22,500.00	22,412.64	0.39
Treasurer	30-700-202	708.50	708.50	12,750.00	12,041.50	5.56
Admin. Clerk	30-700-203	1,031.10	1,031.10	13,250.00	12,218.90	7.78
Clerk	30-700-204	691.31	691.31	12,500.00	11,808.69	5.53
Maintenance Salaries	30-700-205	3,070.48	3,070.48	57,000.00	53,929.52	5.39
Maintenance Overtime	30-700-206	558.48	558.48	8,250.00	7,691.52	6.77
Accrued Vacation Adjustment	30-700-207	0.00	0.00	1,250.00	1,250.00	0.00
Health/Dental/Life Insurance	30-700-208	3,672.55	3,672.55	41,000.00	37,327.45	8.96
Payroll Taxes	30-700-209	477.82	477.82	9,543.53	9,065.71	5.01
Employee Retirement	30-700-210	151.04	151.04	3,500.00	3,348.96	4.32
Town Attorney	30-700-211	656.25	656.25	10,000.00	9,343.75	6.56
Telephone/Internet/Fiber	30-700-301	189.38	189.38	6,981.00	6,791.62	2.71
Equipment (IT)	30-700-304	0.00	0.00	2,000.00	2,000.00	0.00
Miscellaneous	30-700-601	0.00	0.00	1,000.00	1,000.00	0.00
Capital Outlay	30-700-700	0.00	0.00	65,043.00	65,043.00	0.00
Debt Service DSB Water Loan	30-700-701	2,034.14	2,034.14	15,598.39	13,564.25	13.04
Debt Service DSB Interest	30-700-702	0.00	0.00	8,811.29	8,811.29	0.00
Water Permit Fees	30-700-900	0.00	0.00	500.00	500.00	0.00
Chemicals	30-700-901	0.00	0.00	18,000.00	18,000.00	0.00
Subscriptions & Dues	30-700-902	0.00	0.00	700.00	700.00	0.00
Public Works Education	30-700-903	0.00	0.00	3,000.00	3,000.00	0.00
Licensed Operator	30-700-904	726.73	726.73	3,000.00	2,273.27	24.22
Lab Services	30-700-905	0.00	0.00	2,500.00	2,500.00	0.00
Fire Hydrants	30-700-906	0.00	0.00	3,000.00	3,000.00	0.00
Audit Fees	30-700-908	0.00	0.00	3,000.00	3,000.00	0.00
Plant Propane	30-700-910	0.00	0.00	4,000.00	4,000.00	0.00
Plant Electricity	30-700-911	0.00	0.00	20,000.00	20,000.00	0.00
Liability Insurance	30-700-913	3,709.57	3,709.57	14,260.00	10,550.43	26.01
Travel & Mileage	30-700-915	0.00	0.00	2,000.00	2,000.00	0.00
Postage & Freight	30-700-916	2,000.00	2,000.00	2,200.00	200.00	90.91
Office Supplies	30-700-917	0.00	0.00	1,500.00	1,500.00	0.00
Uniforms	30-700-918	148.90	148.90	2,000.00	1,851.10	7.45
Maint. on Equip. Purchased	30-700-919	0.00	0.00	1,000.00	1,000.00	0.00
Plant- Maintenance of Equip.	30-700-920	0.00	0.00	750.00	750.00	0.00
Small Tools/Equipment	30-700-921	0.00	0.00	3,000.00	3,000.00	0.00
Building & Grounds Maint.	30-700-923	0.00	0.00	750.00	750.00	0.00
Parts & Supplies	30-700-924	1,918.78	1,918.78	25,000.00	23,081.22	7.68
TOTAL EXPENSES		21,832.39	21,832.39	401,137.21	379,304.82	5.44
TOTAL INCOME		23,689.32	23,689.32	348,325.20	-324,635.88	6.80
NET TOTALS		1,856.93	1,856.93	-52,812.01	54,668.94	-3.52

Budget Analysis

Reporting As Of 01/01/2024 to 01/31/2024

Reporting Department: 40 - Sewer Department

January Represents 8% of the year

Account Description	Account No.	Current Month	YTD Actual	Budget Year	YTD Variance	% Used
Sewer User Fees	40-600-200	17,898.74	17,898.74	230,720.00	-212,821.26	7.76
New Sewer Taps	40-600-201	0.00	0.00	9,000.00	-9,000.00	0.00
Other Misc. Revenue	40-600-600	0.00	0.00	100.00	-100.00	0.00
TOTAL INCOME		17,898.74	17,898.74	239,820.00	-221,921.26	7.46
Town Manager	40-700-201	0.00	0.00	22,500.00	22,500.00	0.00
Treasurer	40-700-202	708.50	708.50	12,750.00	12,041.50	5.56
Assistant Clerk	40-700-203	1,031.10	1,031.10	13,250.00	12,218.90	7.78
Clerk	40-700-204	691.30	691.30	12,500.00	11,808.70	5.53
Maintenance Salaries	40-700-205	3,070.48	3,070.48	57,000.00	53,929.52	5.39
Maintenance Overtime	40-700-206	591.24	591.24	8,250.00	7,658.76	7.17
Accrued Vacation Adjustment	40-700-207	0.00	0.00	1,300.00	1,300.00	0.00
Health/Dental/Life Insurance	40-700-208	3,672.55	3,672.55	41,000.00	37,327.45	8.96
Payroll Taxes	40-700-209	473.53	473.53	9,543.53	9,070.00	4.96
Employee Retirement	40-700-210	152.02	152.02	3,500.00	3,347.98	4.34
Town Attorney	40-700-211	656.25	656.25	10,000.00	9,343.75	6.56
Telephone/Internet/Fiber	40-700-301	189.36	189.36	6,981.00	6,791.64	2.71
Equipment (IT)	40-700-304	0.00	0.00	2,000.00	2,000.00	0.00
Miscellaneous	40-700-601	0.00	0.00	100.00	100.00	0.00
Waste Water Permit	40-700-900	0.00	0.00	1,600.00	1,600.00	0.00
Chemicals	40-700-901	0.00	0.00	5,000.00	5,000.00	0.00
Public Works Education	40-700-903	0.00	0.00	2,000.00	2,000.00	0.00
Operator/Licensed Services	40-700-904	0.00	0.00	300.00	300.00	0.00
Lab Services	40-700-905	287.00	287.00	5,000.00	4,713.00	5.74
Audit Fees	40-700-908	0.00	0.00	3,000.00	3,000.00	0.00
Electric Service	40-700-911	0.00	0.00	6,000.00	6,000.00	0.00
Liability Insurance	40-700-913	3,709.57	3,709.57	14,260.00	10,550.43	26.01
Travel & Mileage	40-700-915	0.00	0.00	500.00	500.00	0.00
Postage & Freight	40-700-916	552.62	552.62	1,800.00	1,247.38	30.70
Uniforms	40-700-918	148.91	148.91	2,000.00	1,851.09	7.45
Maintenance on Equip.	40-700-919	0.00	0.00	5,000.00	5,000.00	0.00
Small Tools & Equipment	40-700-921	0.00	0.00	2,500.00	2,500.00	0.00
Plant Building & Grounds Maint.	40-700-923	0.00	0.00	200.00	200.00	0.00
Parts & Supplies	40-700-924	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL EXPENSES		15,934.43	15,934.43	251,834.53	235,900.10	6.33
TOTAL INCOME		17,898.74	17,898.74	239,820.00	-221,921.26	7.46
NET TOTALS		1,964.31	1,964.31	-12,014.53	13,978.84	-16.35

TOWN OF DOLORES

Payment Application Report

From 02/01/2024 to 02/29/2024

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Section 13, Item e.

Other Receipt Payments

Applied To CHARTER FRANCHISE Total:	Charges Applied To: 1	\$(1,331.37)
Applied To COMNET FRANCHISE Total:	Charges Applied To: 1	\$(791.97)
Applied To DOG LICENSE Total:	Charges Applied To: 23	\$(320.00)
Applied To EMPIRE FRANCHISE Total:	Charges Applied To: 1	\$(4,296.37)
Applied To MISC-GENERAL Total:	Charges Applied To: 2	\$(3,134.00)
Applied To PROP TAX-OWNERSHIP Total:	Charges Applied To: 1	\$(906.18)
Applied To WATER DOCK Total:	Charges Applied To: 15	\$(1,513.50)
Other Receipt Payments Total:	Charges Applied To: 44	\$(12,293.39)

Billing Payments

Applied To Overpayment Total:	Charges Applied To: 56	\$(5,013.81)
Applied To RECONNECT FEE Total:	Charges Applied To: 1	\$(50.00)
Applied To SEWER Total:	Charges Applied To: 531	\$(19,703.72)
Applied To WATER Total:	Charges Applied To: 575	\$(22,899.70)
Billing Payments Total:	Charges Applied To: 1,163	\$(47,667.23)

* Denotes an overpayment

^ Customer does not have an account.

TOWN OF DOLORES

Payment Application Report

From 02/01/2024 to 02/29/2024

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Section 13, Item e.

Grand Total:	Charges Applied To: 1,207	\$(59,960.62)
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* Denotes an overpayment

^ Customer does not have an account.

Billing Period Report

For 1 2/1/2024 - 2/29/2024

Include Write Off Accounts: True

Section 13, Item e.

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
CS1 COMM IN TOWN	\$2,392.44	224,300	62
S01 RESIDENT IN TOWN	\$12,251.96	697,700	329
S02 RESIDENT OUT OF TOWN	\$702.96	22,600	12
S03 RESIDENT IN TOWN 1K	\$297.92	31,000	8
S1K COMMSEWER1KMETER	\$2,580.87	711,000	29
S90 SENIOR LI DISCOUNT	\$1,256.85	83,400	45
S95OUT	\$43.93	2,200	1
SOJ JEAN JOHNSON AGREEMENT	\$0.00	200	1
	\$19,526.93	1,772,400	487
WATER			
C05 COMM.TAP IN TOWN	\$68.68	0	2
CW1 COMM IN TOWN	\$2,465.20	197,400	62
CW3 CM1K IN TOWN	\$1,839.03	284,000	25
MF1 100 GAL MULTI FAMILY INTOWN	\$754.81	78,600	21
MF2 1K MULTI FAMILY INTOWN	\$2,238.55	444,000	10
MF3 1K OUT OF TOWN MULTI FAMILY	\$144.43	14,000	2
MF4 100 GAL MULTI FAMILY OUT OF TOV	\$922.22	84,400	10
R01 RESIDENT IN TOWN	\$11,065.88	655,800	316
R02 RES. TOWN TAP	\$274.72	0	8
R03 RESIDENT OUT TOWN	\$1,708.49	85,600	33
RECONNECT FEE	\$50.00		1
RK1 RESIDENT 1K METER	\$140.45	14,300	4
TW1 TOWN WATER	\$0.00	9,300	11
TW2 TOWN WATER 1 K	\$0.00	0	2
W90 SENIOR LI DISCOUNT	\$1,163.83	84,700	45
W95OUT	\$87.86	2,900	2
WD WATER DOCK 1K	\$0.00	100,000	1
	\$22,924.15	2,055,000	555
	\$42,451.08	3,827,400	1,042

Report to the Board of Trustees on the
Planning & Zoning Commission meeting held
March 5, 2024

Discussions that generated discussions of potential interest to the Board and items for future P&Z meeting agendas

Agenda Item/Description	Discussion
11.1 Consistency of definitions within the Land Use Code and Building Code	In a continuation of discussions at the January 9 and February 6 P&Z meetings, Attorney Kelly presented draft language to clarify the <u>meaning and calculation of “fair market value”</u> [Building Official Doudy had recommended linking “fair market value” to International Code Council (ICC) tables.
12.2 Conditions under which the New Land Use Code regulations for commercial parking lots and landscaping would be triggered	In a continuation of discussions at the January 9 and February 6 P&Z meetings, Attorney Kelly presented draft language for specifying the <u>conditions that would trigger the 2022 LUC’s requirements for landscaping and parking lots for remodels of existing commercial properties</u> . These conditions are linked to the calculation of fair market value to International Code Council (ICC) tables..
11.3 Bufferyards	Attorney Kelly presented draft language amending the Applicability Standards in the 2022 LUC (Section 7.2.C.1.) for bufferyards. The commissioners agreed that streets could serve as bufferyards.
10.3 Weed Management Plan	At the February 6 P&Z meeting, Commissioner Tucker reported that County’s efforts have been affected by budget cuts. He and Interim Manager Reeves will monitor and report to the P&Z Commission on the County’s weed-management efforts and compliance with State requirements as additional information becomes available.
Watershed Management Plan	Interim Manager Reeves will coordinate with Nina Williams (Coordinator Dolores Watershed Resilient Forest Collaboration) and Sensa Wolcott (Watershed Coordinator, Mancos Water Conservancy District), about their fund-raising and planning efforts and to see about arranging a workshop for the Dolores Town Board and P&Z.
12 Potential agenda items for April P&Z meeting	<ul style="list-style-type: none"> • Conditions under which 2022 Land Use Code regulations for commercial parking lots and landscaping would be triggered – with the trigger linked to the calculation of fair market value to International Code Council (ICC) tables. • Bufferyards, Attorney Kelly • Watershed Management Plan, Interim Manager Reeves