



REGULAR MEETING AGENDA

City of Black Hawk City Council
211 Church Street, Black Hawk, CO

November 10, 2021
3:00 p.m.

RINGING OF THE BELL:

1. CALL TO ORDER:

2. ROLL CALL & PLEDGE OF ALLEGIANCE:

3. AGENDA CHANGES:

4. CONFLICTS OF INTEREST: (Council disclosures are on file w/City Clerk & Sec. of State)

5. PUBLIC COMMENT: *Please limit comments to 5 minutes*

6. APPROVAL OF MINUTES: October 27, 2021

7. PUBLIC HEARINGS:

A. 2022 Budget Adoption

- I. Resolution 79-2021, A Resolution Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget for the City of Black Hawk, Colorado, for the Calendar Year Beginning on the First Day of January 2022 and Ending on the Last Day of December 2022, and Appropriating Sums of Money to Various Funds and Spending Agencies in the Amount, and for the Purposes Set Forth Within the Attached 2022 Budget
- II. CB39, An Ordinance Levying General Property Taxes for the Year 2021 to Help Defray the Costs of Government for the City of Black Hawk, Colorado for the 2022 Budget Year

8. ACTION ITEMS:

- A. Resolution 80-2021, A Resolution Adopting the City's Three-Mile Annexation Plan
- B. Resolution 81-2021, A Resolution Approving the Professional Services Agreement Between the City of Black Hawk and PEH Architects in an Amount Not To Exceed \$53,500.00 for Conceptual Design Services Pertaining to 271 Gregory Street
- C. Resolution 82-2021, A Resolution Approving the License Agreement Between the City of Black Hawk and Rocky Mountain Evangelical Free Church
- D. Resolution 83-2021, A Resolution Approving the Design Services Contract with Baseline Engineering Consultants for the Elkhorn Water Tank in an Amount Not to Exceed \$330,700

9. CITY MANAGER REPORTS: Holiday Bonus

10. CITY ATTORNEY:

11. EXECUTIVE SESSION:

Executive Session to instruct negotiators regarding City owned land on Artisans Point, Gregory Street Plaza, and other City owned property pursuant to C.R.S § 24-6-402(4)(e).

12. ADJOURNMENT:

MISSION STATEMENT

The mission of the City of Black Hawk is to progressively provide cost effective programs and services of the highest quality to the community



**City of Black Hawk
City Council**

October 27, 2021

MEETING MINUTES

Public Works Director Tom Isbester rang the bell to open the meeting.

1. **CALL TO ORDER:** Mayor Spellman called the regular meeting of the City Council to order immediately after the Budget Work Session on Wednesday, October 27, 2021, at 2:40 p.m.

2. **ROLL CALL:** Present were: Mayor Spellman, Aldermen Armbright, Bennett, Johnson, Midcap, Moates, and Torres.

Staff Present: City Attorney Hoffmann, City Manager Cole, Fire Chief Woolley, Police Chief Moriarty, Finance Director Hillis, City Clerk/Administrative Services Director Greiner, Public Works Director Isbester, Community Planning & Development Director Linker, and Deputy City Clerk Martin.

PLEDGE OF ALLEGIANCE: Mayor Spellman led the meeting in the recitation of the Pledge of Allegiance.

3. **AGENDA CHANGES:** Deputy City Clerk Martin confirmed there were no agenda changes.

4. **CONFLICTS OF INTEREST:** City Attorney Hoffmann asked Council to declare any Conflicts of Interest on any issue appearing on the agenda this afternoon other than those previous disclosures and conflicts that have already been disclosed and are on file with the City Clerk and Secretary of State. City Council noted no conflicts.

City Attorney Hoffmann asked the audience if there were any objections to any member of the Council voting on any issue on the agenda this afternoon. There were no objections noted.

5. PUBLIC COMMENT: Deputy City Clerk Martin confirmed no one signed up to speak.

Mayor Spellman wanted to publically thank Larry Linker, Karen and Rebecca Midcap, and Lynnette Hailey for taking it upon themselves to clean up the creekscape. He said that Larry even donned waiters to get into the water. He said they did an excellent job and asked if the newspaper would acknowledge that.

6. APPROVAL OF
MINUTES:

October 13, 2021

**MOTION TO
APPROVE**

Alderman Armbright **MOVED** and was **SECONDED** by Alderman Bennett to approve the Minutes as presented.

MOTION PASSED

There was no discussion, and the motion **PASSED** unanimously.

7. PUBLIC HEARINGS:

A. CB37, An Ordinance Approving the Second Amendment to Intergovernmental Agreement (Ambulance Services) Between the City of Black Hawk and the Silver Dollar Metropolitan District

Mayor Spellman read the title and opened the public hearing.

City Attorney Hoffmann noted that an updated agreement was handed out to each Council member at their dais. He said this amendment does two things; the first increases the share of the amount the Silver Dollar Metropolitan District (SDMD) pays of the City of Black Hawk's share for ambulance services up to 75% of the City's payment to the Gilpin Ambulance Authority (GAA). It was noted that it increased from 45% to 75%. And secondly, the City and the GAA would typically appoint two members each, and Central City would appoint one member, but this amendment allows the SDMD to appoint one of the City's two representatives if they choose to do so.

It was announced that Alderman Greg Moates has volunteered to step down from the GAA, in order to provide the SDMD the seat to appoint a member. Alderman Jim Johnson will remain as the City Council's representative. Mayor Spellman requested a round of applause for Alderman Moates' service over the last 13 years on the GAA Board.

PUBLIC HEARING:

Mayor Spellman declared a Public Hearing on CB37, an Ordinance approving the Second Amendment to Intergovernmental Agreement (Ambulance Services) between the City of Black Hawk and the Silver

Dollar Metropolitan District open and invited anyone wanting to address the Board either “for” or “against” the proposed Ordinance to come forward.

No one else wished to speak, and Mayor Spellman declared the Public Hearing closed.

**MOTION TO
APPROVE**

Alderman Moates **MOVED** and was **SECONDED** by Alderman Torres to approve CB37, an Ordinance approving the Second Amendment to Intergovernmental Agreement (Ambulance Services) between the City of Black Hawk and the Silver Dollar Metropolitan District.

MOTION PASSED

There was no discussion, and the motion **PASSED** unanimously.

B. CB38, An Ordinance Approving the Intergovernmental Agreement Between the City of Black Hawk and the Gilpin Ambulance Authority Regarding Maintenance of the Authority’s Ambulances

Mayor Spellman read the title and opened the public hearing.

Public Works Director Isbester introduced the annual agreement.

PUBLIC HEARING:

Mayor Spellman declared a Public Hearing on CB38, an Ordinance approving the Intergovernmental Agreement between the City of Black Hawk and the Gilpin Ambulance Authority regarding maintenance of the Authority’s Ambulances open and invited anyone wanting to address the Board either “for” or “against” the proposed Ordinance to come forward.

No one else wished to speak, and Mayor Spellman declared the Public Hearing closed.

**MOTION TO
APPROVE**

Alderman Bennett **MOVED** and was **SECONDED** by Alderman Armbright to approve CB38, an Ordinance approving the Intergovernmental Agreement between the City of Black Hawk and the Gilpin Ambulance Authority regarding maintenance of the Authority’s Ambulances.

MOTION PASSED

There was no discussion, and the motion **PASSED** unanimously.

8. ACTION ITEMS:

A. Resolution 77-2021, A Resolution Approving the Purchase from Lindsey G. and Rosa L. Ashby

Mayor Spellman read the title.

City Manager Cole is seeking approval to purchase three mining claims, roughly 7.4 acres, for \$52,000, not to exceed \$60,000 to include the closing costs.

MOTION TO APPROVE

Alderman Midcap **MOVED** and was **SECONDED** by Alderman Torres to approve Resolution 77-2021, a Resolution approving the purchase from Lindsey G. and Rosa L. Ashby.

MOTION PASSED

There was no discussion, and the motion **PASSED** unanimously.

B. Resolution 78-2021, A Resolution Approving the Colorado Opioids Settlement Memorandum of Understanding

Mayor Spellman read the title.

City Attorney Hoffmann began introducing this item by saying that the City of Black Hawk was one of the original litigating entities in this case. He said there is now a settlement that includes the state and all municipalities that participate. The allocation of funds that get directed to Black Hawk based on the City's population is insignificant, he said, but there are also allocations to regions, and the regions can cooperate with each other to maximize the funds. He went on to say what the funds could be used for and that it is an 18-year payment period that Black Hawk has to access funds. And, he continued, it will cover all of Black Hawk's attorney fees since Black Hawk was one of the original litigating entities.

MOTION TO APPROVE

Alderman Armbright **MOVED** and was **SECONDED** by Alderman Johnson to approve Resolution 78-2021, a Resolution approving the Colorado Opioids Settlement Memorandum of Understanding.

MOTION PASSED

There was no discussion, and the motion **PASSED** unanimously.

9. CITY MANAGER REPORTS:

City Manager Cole asked for approval to award the 3% annual bonus to employees. He said it was not budgeted for, but there are funds available for it.

It was MOVED by Alderman Moates and SECONDED by Alderman Torres to approve employees' 3% annual bonus. There was no discussion, and the motion PASSED unanimously.

10. CITY ATTORNEY: City Attorney Hoffmann wanted to acknowledge Alderman Moates for his time with the GAA, as he was also there at the very beginning 13 years ago when the GAA was first established. He said he couldn't express enough how instrumental Alderman Moates was in helping the GAA get started. He added it was a lot of hard work, thanked Alderman Moates, and said there would be no executive session in his honor 😊.

11. EXECUTIVE
SESSION: None

12. ADJOURNMENT: Mayor Spellman declared the Regular Meeting of the City Council adjourned at 2:55 p.m.

Melissa A. Greiner, CMC
City Clerk

David D. Spellman
Mayor

RESOLUTION 79-2021
A RESOLUTION SUMMARIZING
EXPENDITURES AND
REVENUES FOR EACH FUND
AND ADOPTING A BUDGET
FOR THE CITY OF BLACK
HAWK, COLORADO, FOR THE
CALENDAR YEAR BEGINNING
ON THE FIRST DAY OF
JANUARY 2022 AND ENDING ON
THE LAST DAY OF DECEMBER
2022, AND APPROPRIATING
SUMS OF MONEY TO VARIOUS
FUNDS AND SPENDING
AGENCIES IN THE AMOUNT,
AND FOR THE PURPOSES SET
FORTH WITHIN THE
ATTACHED 2022 BUDGET

**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

Resolution No. 79-2021

TITLE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CITY OF BLACK HAWK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022, AND APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT, AND FOR THE PURPOSES SET FORTH WITHIN THE ATTACHED 2022 BUDGET.

WHEREAS, upon due and proper notice, published or posted in accordance with the law, the proposed Budget for 2022 was open for inspection by the public at a designated place, a public hearing was held on November 10, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed Budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves and/or fund balances so that the Budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLACK HAWK, COLORADO, THAT:

Section 1. That the Budget as submitted and summarized by Fund, hereby is approved and adopted as the Budget of the City of Black Hawk for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the City.

Section 3. That the sums for 2022, on the attached budget, are hereby appropriated from the revenue of each fund, for purposes stated.

RESOLVED AND PASSED this 10th day of November, 2021.

David D. Spellman, Mayor

ATTEST:

Melissa A. Greiner, CMC, City Clerk

CITY OF BLACK HAWK

REQUEST FOR COUNCIL ACTION

SUBJECT: A Resolution approving the adoption of the 2022 Budget.

RECOMMENDATION: Staff recommends the following motion to the Mayor and Board of Aldermen:

MOTION TO APPROVE: Resolution 79- 2021, a Resolution summarizing expenditures and revenues for each fund and adopting a Budget for the City of Black Hawk, Colorado, for the calendar year beginning on the first day of January 2022 and ending on the last day of December 2022, and appropriating sums of money to various funds and spending agencies in the amount, and for the purposes set forth within the attached 2022 Budget.

SUMMARY AND BACKGROUND OF SUBJECT MATTER: The attached 2022 Proposed Budget is as presented at the October 27, 2021 work session, with a few exceptions. The amount of revenue from the Silver Dollar Metro District has been increased by \$23,805 to agree with the recent IGA amendment. The principal and interest payments related to the 2021 Debt Issue have been updated to agree with the final numbers. This also required a \$5,000 increase in the transfer from the General Fund to the Debt Service Fund. In the Transportation Fund, the Contracted Bus Service expense was reduced by \$88,000 and two more grant funded bus acquisitions were added.

AGENDA DATE: November 10, 2021

WORKSHOP DATE: N/A

FUNDING SOURCE: N/A

DEPARTMENT DIRECTOR APPROVAL: ☒ Yes ☐ No

STAFF PERSON RESPONSIBLE: Lance Hillis, Finance Director

DOCUMENTS ATTACHED: Resolution, Proposed Budget

RECORD: ☐ Yes ☒ No

CITY ATTORNEY REVIEW: ☒ Yes ☐ N/A

SUBMITTED BY:

Lance Hillis

Lance Hillis, Finance Director

REVIEWED BY:

Stephen N. Cole

Stephen N. Cole, City Manager



2022 PROPOSED ANNUAL BUDGET
November 10, 2021

**CITY OF BLACK HAWK
2022 PROPOSED BUDGET
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BLACK HAWK ®



INCORPORATED 1864

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David D. Spellman

Aldermen

Linda Armbricht
Paul G. Bennett
Hal Midcap
Jim Johnson
Greg Moates
Benito Torres

City Attorney

Corey Y. Hoffmann

City Manager

Stephen N. Cole

City Clerk /

Administrative Services Director

Melissa A. Greiner

**Community Planning & Development
Director**

Cynthia L. Linker

Finance Director

Lance R. Hillis

Fire Chief / Emergency Manager

Christopher K. Woolley

Police Chief

Michelle Moriarty

Public Works Director

Thomas Isbester

COLORADO'S SECOND OLDEST
MUNICIPAL CORPORATION

October 13, 2021

Dear Mayor and Board of Alderman:

We are pleased to present to you the 2022 Annual Operating & Capital Budget. Council is required to adopt an annual budget for each fiscal year in accordance with the procedure set forth in the Local Government Budget Law of Colorado (CRS 29-1-101).

This message is intended to cover the highlights and significant changes to the 2022 Budget when compared to 2021. Each Department's budget is similar to 2021 with the exception of the items listed in the following paragraphs.

The 2022 Budget includes a total revenue projection (excluding inter-fund transfers and debt proceeds) of \$30.6 million for all funds. This is a decrease of 2.1% compared to the estimated revenue for 2021 and an increase of 54.9% from 2020 actuals. We project Gaming Tax revenue to increase by 5.0% for 2022 when compared to the 2021. Device Fee revenue is expected to increase modestly when compared to 2021 due to the additional devices associated with the Monarch Casino expansion and an easing of social distancing requirements. City staff expects sales tax revenue to remain at 2021 levels throughout 2022. The 2022 budget, as proposed, includes no increase in Sales Tax, Use Tax or Device Fee rates.

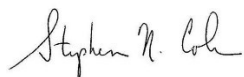
The 2022 budget includes total expenditures (excluding inter-fund transfers) of \$54.1 million. This includes the addition of twelve new full-time positions that had been in the 2020 Budget, but were eliminated during the pandemic. This includes three Police Officers, One Communications Supervisor, one Fire Marshall/Inspector, three Fire Fighters, one Junior Engineer, one Street Maintenance worker, one Facilities Maintenance worker, and one Fleet Mechanic. With the current challenges related to employee recruitment and retention, a number of changes have been proposed for 2022. They include increasing the Tenure Award to 2.0% annually, beginning on an employee's first anniversary, thus allowing an employee to move through the pay range in about 14 years as opposed to 24 years in the current system. The 2.50% award at the conclusion of an employee's introductory period and the one-time 5.00% award at 5 years have been eliminated in the new system. Additionally, the 3.00% annual bonus is not included in the 2022 Budget. However, a one-time 2.00% salary adjustment is proposed in 2022 that would be funded by the elimination of the Annual Bonus. The 2022 Budget includes funding

for a 0.5% Market adjustment, based on a comparison with other municipalities. Other employee benefits that have been proposed include increasing the Uniform allowance by \$100, increasing the Wellness stipend by \$135 and increasing the On-Call stipend by \$10. City staff, with assistance from our benefits consultant, has estimated an increase in medical insurance premiums of 15% for the final six months of 2022. Other benefits including dental insurance have been increased by 10% for the final six months of 2022. The 2022 Budget also includes the continuation of the City contributing 50% of the deductible to each employee's HSA, plus an additional \$1,500 per employee.

The Capital Projects Fund proposed projects for 2022 include continued improvements to Miners Road and Artisans Point, Design work for two homes in the Grant Program, and equipment replacement. Capital projects within the Preservation & Restoration Fund are focused primarily on the continued efforts along Gregory Street, including 221 Gregory, 271 Gregory and the Bobtail Retaining wall.

We would like to thank the Department Directors and City staff for their assistance in the preparation of the 2022 Budget that maintains the high service levels the citizens, business' and guests of Black Hawk have come to expect.

Respectfully submitted,



Stephen N. Cole
City Manager



Lance R. Hillis
Finance Director

CITY OF BLACK HAWK REVENUE, EXPENDITURE & FUND BALANCE ANALYSIS

	GENERAL FUND	IMPACT FEE FUND	PRES & REST. FUND	TRANS DEVICE FUND	CAPITAL FUND	DEBT FUND	WATER FUND	CON TRUST FUND	TOTAL ALL FUNDS	ALL FUNDS LESS TRNFS
FUND BALANCE - JAN. 1, 2020	14,067,254	9,826	10,482,062	115,146	7,171,376	2,193,745	6,119,960	31,914	40,191,283	40,191,283
ACTUAL REVENUES	19,440,064	48	5,127,215	353,960	14,415	2,562,153	2,486,709	1,334	29,985,898	19,736,159
ACTUAL EXPENDITURES	20,651,128	0	10,864,881	153,389	5,303,505	2,842,380	2,745,238	0	42,560,521	32,310,782
ACTUAL GAIN (LOSS)	(1,211,064)	48	(5,737,666)	200,571	(5,289,090)	(280,227)	(258,529)	1,334	(12,574,623)	(12,574,623)
FUND BALANCE - DEC. 31, 2020	12,856,190	9,874	4,744,396	315,717	1,882,286	1,913,518	5,861,431	33,248	27,616,660	27,616,660
FUND BALANCE - JAN. 1, 2021	12,856,190	9,874	4,744,396	315,717	1,882,286	1,913,518	5,861,431	33,248	27,616,660	27,616,660
ESTIMATED REVENUES	43,041,486	10	11,141,412	987,293	10,577,070	2,659,000	8,006,200	1,430	76,413,901	51,232,901
ESTIMATED EXPENDITURES	40,488,444	0	4,768,500	778,116	3,806,300	2,842,877	3,615,453	0	56,299,690	31,118,690
ESTIMATED GAIN (LOSS)	2,553,042	10	6,372,912	209,177	6,770,770	(183,877)	4,390,747	1,430	20,114,211	20,114,211
FUND BALANCE - DEC. 31, 2021	15,409,232	9,884	11,117,308	524,894	8,653,056	1,729,641	10,252,178	34,678	47,730,871	47,730,871
FUND BALANCE - JAN. 1, 2022	15,409,232	9,884	11,117,308	524,894	8,653,056	1,729,641	10,252,178	34,678	47,730,871	47,730,871
PROPOSED REVENUES	23,342,410	10	3,822,500	1,246,282	2,500	3,054,200	3,207,000	1,430	34,676,332	30,950,332
PROPOSED EXPENDITURES	22,492,287	0	11,421,000	1,435,600	6,804,000	3,257,231	9,043,614	0	54,453,732	50,727,732
PROPOSED GAIN (LOSS)	850,123	10	(7,598,500)	(189,318)	(6,801,500)	(203,031)	(5,836,614)	1,430	(19,777,401)	(19,777,401)
FUND BALANCE - DEC. 31, 2022	16,259,354	9,894	3,518,808	335,576	1,851,556	1,526,610	4,415,564	36,108	27,953,470	27,953,470

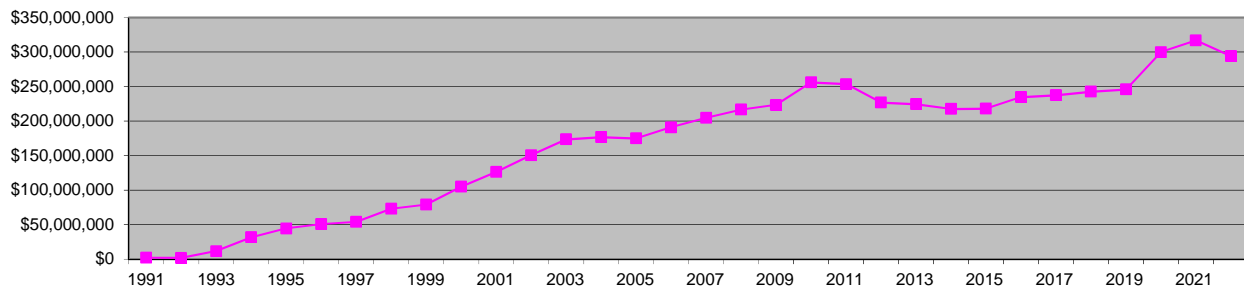
CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING FUND BALANCE	14,067,254	12,856,190	12,856,190	15,409,232
REVENUES	19,440,064	17,238,091	43,041,486	23,342,410
MAYOR & COUNCIL	2,282,634	2,706,616	2,899,259	3,647,688
MUNICIPAL COURT	67,975	77,790	75,922	94,802
CITY MANAGER	258,683	273,920	270,976	287,513
CITY CLERK/ADMINISTRATIVE SERVICES	946,719	951,362	947,821	1,046,420
INFORMATION TECHNOLOGY	465,923	531,891	528,156	555,256
FINANCE	417,834	442,806	430,088	455,029
PLANNING	738,191	557,044	642,660	600,989
POLICE	3,683,014	4,052,044	3,942,788	4,729,440
DISPATCH	650,401	643,887	652,595	808,283
FIRE	2,875,314	2,906,862	2,921,470	3,394,971
PUBLIC WORKS ADMIN	1,059,106	1,270,672	1,299,180	1,529,279
STREET	651,787	895,721	770,705	1,052,483
FLEET	611,728	574,508	524,355	680,825
FACILITIES	391,819	475,247	424,470	556,309
TRANSFERS	5,550,000	4,158,000	24,158,000	3,053,000
TOTAL EXPENDITURES	20,651,128	20,518,370	40,488,444	22,492,287
NET INCREASE (DECREASE)	(1,211,064)	(3,280,279)	2,553,042	850,123
ENDING FUND BALANCE	12,856,190	9,575,911	15,409,232	16,259,354

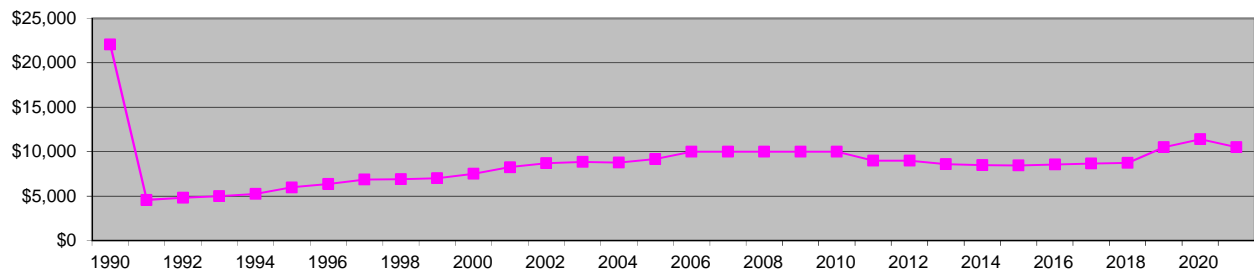
**CITY OF BLACK HAWK
ASSESSED VALUATION & TAX YIELD
1990-2021**

YEAR	ASSESSED VALUATION	MILL LEVY	TAX YIELD
1990	\$2,095,610	10.4600	\$22,070
1991	\$1,827,970	2.5000	\$4,570
1992	\$11,596,220	0.4140	\$4,800
1993	\$31,730,500	0.1580	\$5,000
1994	\$44,419,780	0.1180	\$5,250
1995	\$50,665,890	0.1180	\$5,980
1996	\$54,006,890	0.1180	\$6,370
1997	\$72,922,410	0.0940	\$6,855
1998	\$78,993,600	0.1000	\$6,900
1999	\$105,123,570	0.0666	\$7,000
2000	\$126,445,200	0.0593	\$7,500
2001	\$150,651,240	0.0548	\$8,250
2002	\$173,635,660	0.0501	\$8,699
2003	\$176,712,400	0.0501	\$8,853
2004	\$174,912,530	0.0501	\$8,763
2005	\$190,933,200	0.0484	\$9,165
2006	\$204,515,190	0.0488	\$10,000
2007	\$216,585,941	0.0462	\$10,000
2008	\$223,438,722	0.0448	\$10,000
2009	\$256,051,781	0.0390	\$10,000
2010	\$253,557,450	0.0390	\$10,000
2011	\$226,862,524	0.0390	\$9,000
2012	\$224,643,394	0.0390	\$9,001
2013	\$217,657,989	0.0390	\$8,600
2014	\$217,921,025	0.0390	\$8,500
2015	\$234,861,739	0.0360	\$8,455
2016	\$237,567,014	0.0360	\$8,552
2017	\$242,790,494	0.0360	\$8,656
2018	\$245,829,172	0.0360	\$8,750
2019	\$299,950,331	0.0350	\$10,500
2020	\$317,003,620	0.0360	\$11,400
2021	\$294,239,236	0.0360	\$10,500

ASSESSED VALUATION

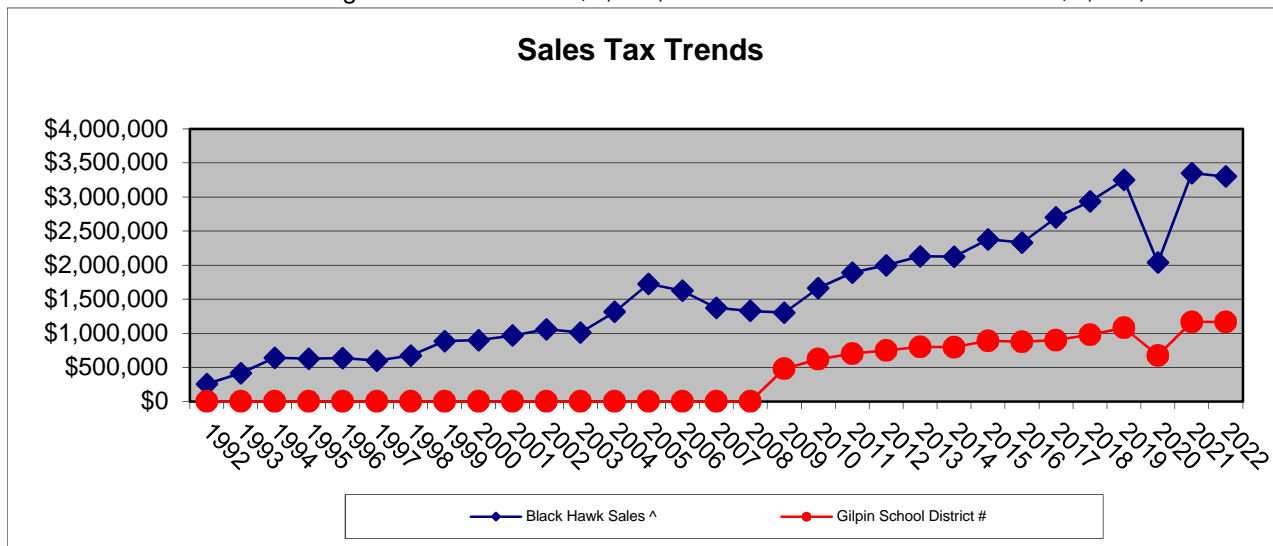


TAX YIELD



CITY OF BLACK HAWK **SALES TAX TRENDS** **1992-2022**

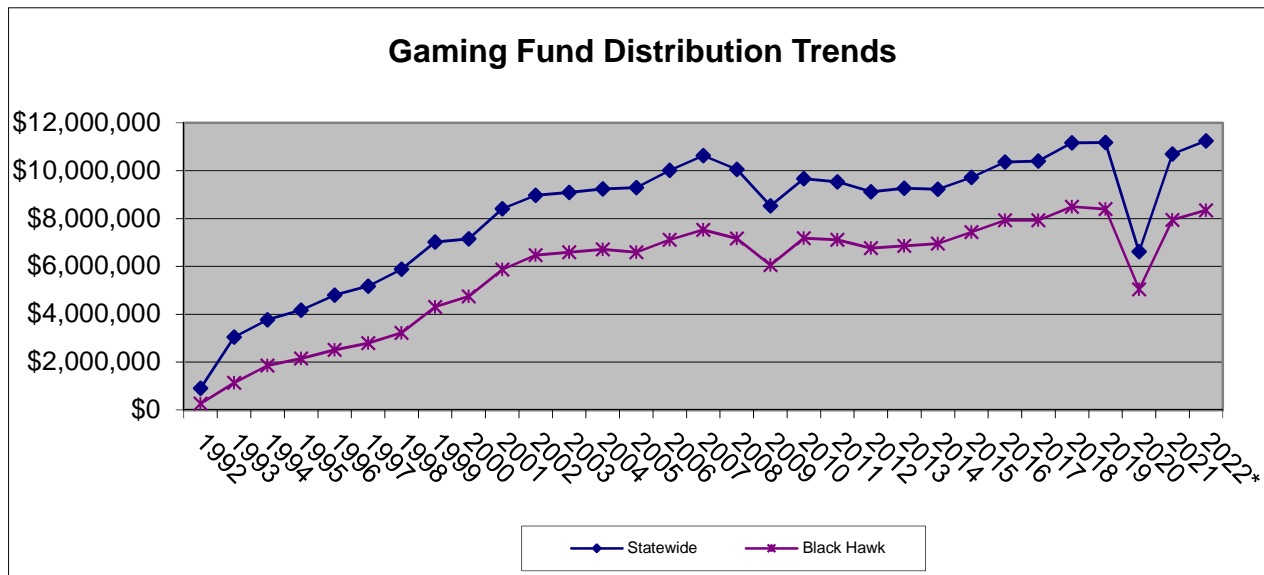
	Black Hawk Sales ^	Gilpin School District #
1992	\$256,772	-
1993	\$413,647	-
1994	\$639,607	-
1995	\$625,086	-
1996	\$636,575	-
1997	\$599,012	-
1998	\$672,746	-
1999	\$884,370	-
2000	\$899,934	-
2001	\$965,930	-
2002	\$1,059,584	-
2003	\$1,009,955	-
2004	\$1,314,668	-
2005	\$1,726,490	-
2006	\$1,624,216	-
2007	\$1,372,318	-
2008	\$1,328,229	-
2009	\$1,301,362	\$481,326
2010	\$1,662,283	\$618,731
2011	\$1,890,175	\$699,969
2012	\$1,996,592	\$748,621
2013	\$2,127,300	\$798,377
2014	\$2,124,709	\$796,723
2015	\$2,378,697	\$890,615
2016	\$2,330,246	\$873,842
2017	\$2,699,106	\$899,702
2018	\$2,937,029	\$978,811
2019	\$3,252,186	\$1,079,423
2020	\$2,037,553	\$672,505
2021 Estimated	\$3,350,000	\$1,167,000
2022 Budgeted	\$3,300,000	\$1,167,000



^Effective Jan. 1, 2017 the Sales Tax Rate increased from 4.00% to 4.50%

CITY OF BLACK HAWK
STATE GAMING FUND DISTRIBUTIONS
1992-2022

	Statewide	Black Hawk
1992	\$911,473	\$263,783
1993	\$3,047,939	\$1,138,405
1994	\$3,773,830	\$1,862,385
1995	\$4,167,267	\$2,155,457
1996	\$4,800,795	\$2,518,849
1997	\$5,169,774	\$2,788,369
1998	\$5,887,967	\$3,226,488
1999	\$7,018,050	\$4,308,662
2000	\$7,159,980	\$4,745,778
2001	\$8,418,384	\$5,871,402
2002	\$8,969,622	\$6,472,838
2003	\$9,098,212	\$6,599,843
2004	\$9,240,149	\$6,710,104
2005	\$9,293,021	\$6,587,172
2006	\$10,014,747	\$7,110,170
2007	\$10,635,671	\$7,530,055
2008	\$10,059,170	\$7,172,188
2009	\$8,528,108	\$6,056,663
2010	\$9,674,240	\$7,180,228
2011	\$9,532,735	\$7,112,194
2012	\$9,119,738	\$6,770,143
2013	\$9,268,680	\$6,864,191
2014	\$9,221,937	\$6,957,400
2015	\$9,721,833	\$7,436,400
2016	\$10,368,492	\$7,933,146
2017	\$10,408,224	\$7,937,140
2018	\$11,161,767	\$8,497,859
2019	\$11,178,241	\$8,403,874
2020	\$6,622,838	\$5,036,466
2021	\$10,702,715	\$7,945,440
2022*	\$11,250,000	\$8,350,000

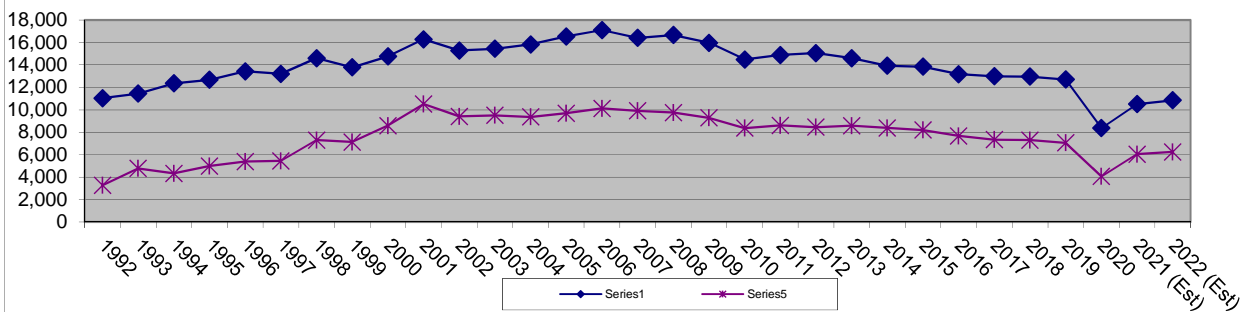


* Estimated

CITY OF BLACK HAWK
DEVICE COUNT & GENERAL DEVICE REVENUES
1992-2022

	Statewide Total Devices	Black Hawk Slots	Black Hawk Tables	Black Hawk Total	Black Hawk Device Fee	General Device Revenue
1992	11,030	3,193	83	3,276	\$800	\$1,480,740
1993	11,445	4,659	120	4,779	\$800	\$2,027,995
1994	12,359	4,231	103	4,334	\$800	\$2,727,452
1995	12,670	4,877	113	4,990	\$750	\$2,713,864
1996	13,434	5,276	111	5,387	\$750	\$2,743,826
1997	13,204	5,340	106	5,446	\$750	\$3,038,684
1998	14,603	7,181	125	7,306	\$750	\$5,562,157
1999	13,792	7,010	117	7,127	\$750	\$5,979,246
2000	14,764	8,456	123	8,579	\$750	\$7,102,867
2001	16,286	10,379	137	10,516	\$750	\$7,225,642
2002	15,281	9,299	105	9,404	\$750	\$7,306,763
2003	15,445	9,408	105	9,513	\$750	\$7,133,652
2004	15,834	9,246	118	9,364	\$750	\$6,279,049
2005	16,533	9,557	145	9,702	\$750	\$6,460,593
2006	17,098	9,994	136	10,130	\$750	\$6,899,268
2007	16,418	9,758	146	9,904	\$750	\$7,528,250
2008	16,673	9,606	145	9,751	\$750	\$7,372,750
2009	15,973	9,069	207	9,276	\$750	\$7,029,875
2010	14,492	8,188	185	8,373	\$750	\$6,689,188
2011	14,885	8,414	195	8,609	\$750	\$6,412,938
2012	15,064	8,258	202	8,460	\$750	\$6,380,188
2013	14,595	8,393	196	8,589	\$750	\$6,340,500
2014	13,934	8,176	202	8,378	\$945	\$8,006,355
2015	13,846	7,986	212	8,198	\$945	\$7,772,310
2016	13,173	7,456	209	7,665	\$945	\$7,490,541
2017	12,986	7,141	208	7,349	\$1,050	\$7,601,543
2018	12,965	7,090	208	7,298	\$1,050 (\$4,200)#	\$8,326,390
2019	12,702	6,873	189	7,062	\$1,050 (\$4,200)#	\$8,007,888
2020	8,365	3,950	108	4,058	\$1,050 (\$4,200)#	\$4,521,388
2021 (Est)	10,506	5,900	150	6,050	\$1,050 (\$4,200)#	\$6,800,000
2022 (Est)	10,850	6,050	200	6,250	\$1,050 (\$4,200)#	\$7,192,500

Device Count Trends



Device Revenue Trends

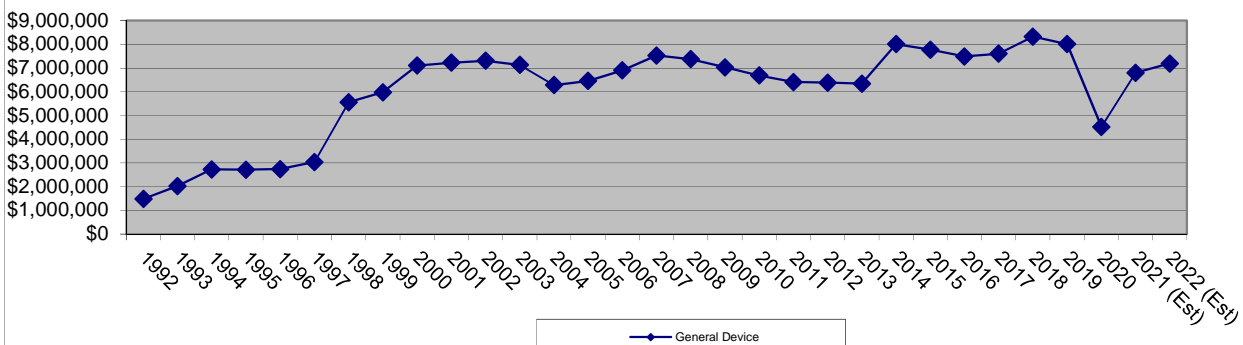


Table Game Device Fee is 4 times the General Device Fee

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
GENERAL FUND REVENUES					
010-0000-3110100	Real Property / Property Taxes	10,418	11,400	11,400	10,500
010-0000-3110200	Real Property / Specific Owner	1,320	500	750	750
010-0000-3110300	Commercial Improvements Tax	22,551	22,550	22,550	16,000
010-0000-3130100	Sales & Use Tax / Sales Tax-City	2,037,553	2,000,000	3,350,000	3,300,000
010-0000-3130101	Sales Tax-City / Sales Tax-School District	672,505	667,000	1,167,000	1,167,000
010-0000-3130200	Sales & Use Tax / Use Tax	451,646	500,000	500,000	500,000
010-0000-3130201	Sales & Use Tax / Use Tax-School District	150,549	167,000	167,000	167,000
010-0000-3140200	Occupational Tax / Businesses	26,290	20,000	22,000	22,000
010-0000-3180100	Other Taxes / Device Fees	4,521,388	6,300,000	6,800,000	7,192,500
010-0000-3180200	Other Taxes / Franchise Fees	124,208	130,000	125,000	125,000
010-0000-3180400	Other Taxes/Ambulance Fee-Non District Assessment	4,890	5,500	7,800	9,000
010-0000-3180500	Other Taxes / Lodging Tax	178,304	350,000	450,000	500,000
010-0000-3210200	Business Licenses / Business	38,290	35,000	38,000	38,000
010-0000-3210300	Business Licenses / Liquor	15,600	12,000	10,000	10,000
010-0000-3210400	Business Licenses / Contractors	2,850	2,000	2,000	2,000
010-0000-3220100	Permits / Building	42,962	20,000	20,000	20,000
010-0000-3220200	Permits / Sign	1,860	1,200	1,200	1,200
010-0000-3220300	Permits / Shuttle	300	300	300	300
010-0000-3220400	Permits / Special Events	370	500	500	500
010-0000-3220500	Permits / Electrical	1,421	0	1,000	1,000
010-0000-3220900	Permits / Miscellaneous	24,825	2,500	35,000	20,000
010-0000-3350200	State Shared Revenues / Cigarette	9,118	8,500	8,500	8,500
010-0000-3350300	State Shared Revenues / Highway Users	13,053	13,317	13,500	13,500
010-0000-3350400	County Shared Revenues / Road & Bridge	124,413	90,000	110,000	110,000
010-0000-3350500	State Shared Revenues / Gaming	5,036,466	5,000,000	7,945,514	8,350,000
010-0000-3410300	Miscellaneous Fees / Plan Review	27,942	10,000	10,000	10,000
010-0000-3410400	Plan Review - Fire	6,318	2,500	10,000	5,000
010-0000-3410800	Miscellaneous Fees / Services Billed Out	263,712	100,000	200,000	100,000
010-0000-3410900	Inspection Fees - Fire	18,450	5,000	6,500	5,000
010-0000-3510100	Court Fines / Municipal Court	10,164	10,000	12,000	12,000
010-0000-3510300	Court Fines / Parking	400	500	500	500
010-0000-3510600	Court Fines / Victim Service Surcharge	3,181	2,500	3,000	3,000
010-0000-3601300	Revenue / Grant Proceeds	33,701	0	16,086	16,086
010-0000-3601400	Revenue / Police Grant	107,000	107,000	287,486	150,000
010-0000-3601500	Revenue / Fire Grant-Fema	0	0	950	0
010-0000-3610100	Revenue / Int Income On Investments	85,475	80,000	10,000	10,000
010-0000-3610900	Revenue / Other	285,921	100,000	100,000	100,000
010-0000-3611200	Revenue / Police Dept Revenue	43,247	50,000	125,000	110,000
010-0000-3611300	Fire Department Revenue	8,472	5,000	30,000	5,000
010-0000-3611500	Revenue / Gilpin Ambulance Vehicle Maintenance IGA	16,169	20,000	25,000	20,000
010-0000-3612000	Revenue / Silver Dollar Ambulance	199,075	187,324	187,324	357,074
010-0000-3630201	Commercial Buildings / Utility Charges	1,237	6,000	4,000	6,000
010-0000-3630202	Commercial Buildings / Rent Revenue	156,086	170,000	170,000	175,000
010-0000-3640000	Debt Proceeds	0	0	20,000,000	0
010-0000-3660100	Gain/Loss / Sale Of Fixed Assets	(39,381)	0	11,626	0
010-0000-3950400	Transfer In / Historic Preservation	110,000	110,000	110,000	110,000
010-0000-3950800	Transfer In / Capital Projects	3,800,000	0	0	0
010-0000-3951000	Transfer In / Water Fund	750,000	750,000	750,000	400,000
010-0000-3951300	Transfer In / Transportation Device Fee Fund	39,739	163,000	163,000	163,000
TOTAL GENERAL FUND REVENUES		19,440,064	17,238,091	43,041,486	23,342,410

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

GENERAL FUND	2020 Year-End Actual	2022 Amended Budget	2022 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Mayor & Council	7.00	7.00	7.00	7.00
Municipal Court	1.50	1.50	1.50	1.50
City Manager	1.00	1.00	1.00	1.00
City Clerk-Admin Services	4.00	4.00	4.00	4.00
Information Technology	2.00	2.00	2.00	2.00
Finance	2.00	2.00	2.00	2.00
Planning	2.00	2.00	2.00	2.00
Police	35.50	35.50	35.50	39.50
Fire	21.00	20.00	20.00	24.00
Public Works	19.00	19.00	19.00	23.00
TOTAL STAFF	95.00	94.00	94.00	106.00
EXPENDITURES BY TYPE				
Personnel	10,797,610	11,280,043	11,032,756	13,205,429
Professional Services	938,932	843,500	918,347	944,500
General Services	1,225,907	1,663,100	1,544,332	1,698,000
Program Expenses	1,754,411	2,080,277	2,356,102	3,004,098
Supplies	384,268	493,450	478,908	587,260
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	5,550,000	4,158,000	24,158,000	3,053,000
TOTAL EXPENDITURES	20,651,128	20,518,370	40,488,444	22,492,287

**CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND**

MAYOR & COUNCIL	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Mayor	1.00	1.00	1.00	1.00
Alderman	6.00	6.00	6.00	6.00
TOTAL STAFF	7.00	7.00	7.00	7.00
EXPENDITURES BY TYPE				
Personnel	312,121	323,239	320,957	339,790
Professional Services	215,806	300,000	220,000	300,000
General Services	0	0	0	0
Program Expenses	1,754,411	2,080,277	2,356,102	3,004,098
Supplies	296	3,100	2,200	3,800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
MAYOR & COUNCIL	2,282,634	2,706,616	2,899,259	3,647,688

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
MAYOR & COUNCIL					
010-1101-4111201	Regular Salaries/Wages / Full-Time	115,705	116,328	115,210	119,403
010-1101-4111202	Regular Salaries/Wages / Medical Stipend	169,040	178,752	177,650	190,840
010-1101-4112100	Council / Group Health Insurance	321	151	150	118
010-1101-4112200	Council / Fica & Medicare Expense	20,074	20,629	20,660	21,689
010-1101-4112301	Retirement / 401A	6,617	6,934	6,882	7,290
010-1101-4112500	Council / State Unemploy (Sui)	125	120	130	130
010-1101-4112600	Council / Workers Compensation	239	325	275	320
010-1101-4113101	Legal Services / City Attorney	150,436	300,000	220,000	300,000
010-1101-4113102	Legal Services / Other Legal	65,370	0	0	0
010-1101-4113103	Lobbying	90,000	90,000	90,000	90,000
010-1101-4115806	Program Expenses / Council Discretionary	23,570	16,000	16,000	16,000
010-1101-4115808	Community Goodwill-Promotion	1,843	3,000	1,000	5,000
010-1101-4115809	Community Goodwill	199	1,000	1,000	1,000
010-1101-4115811	Program Expenses / Marketing	90,797	100,000	35,000	50,000
010-1101-4115813	Program Expenses / Residential Paint Program	0	100,000	105,000	100,000
010-1101-4115815	Program Expenses / Employee Appreciation	2,575	40,000	40,000	40,000
010-1101-4115825	Program Expenses / Annual Outdoor Flowers	82,930	89,000	70,000	110,000
010-1101-4115826	Program Expenses / Flags	650	6,000	7,500	15,000
010-1101-4115827	Program Expenses / Holiday Decorations	125,154	178,000	178,000	200,000
010-1101-4115828	Program Expenses / Fireworks	16,024	60,000	0	0
010-1101-4115830	Program Expenses / Scholarship Fund	48,750	40,000	50,000	50,000
010-1101-4115831	Program Expenses / Sales Tax-School District	823,054	834,000	1,334,000	1,334,000
010-1101-4115832	Program Expenses / Ambulance	442,389	416,277	416,277	476,098
010-1101-4115834	Program Expenses / Sales Tax Rebate	227	500	500	500
010-1101-4115835	Non-Gaming Marketing	6,000	100,000	1,200	500,000
010-1101-4115837	Clean-Up Day	239	6,500	5,363	6,500
010-1101-4115838	Banners	10	0	5,262	10,000
010-1101-4116101	General Supplies / Office Supplies	49	1,000	100	1,000
010-1101-4116206	Operating Supplies / Uniforms	247	2,100	2,100	2,800
	TOTAL MAYOR & COUNCIL	2,282,634	2,706,616	2,899,259	3,647,688

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

MUNICIPAL COURT	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Municipal Court Clerk	0.50	0.50	0.50	0.50
Municipal Judge	1.00	1.00	1.00	1.00
TOTAL STAFF	1.50	1.50	1.50	1.50
EXPENDITURES BY TYPE				
Personnel	50,881	64,490	55,722	66,502
Professional Services	14,521	8,700	16,700	23,700
General Services	0	600	500	600
Program Expenses	0	0	0	0
Supplies	2,573	4,000	3,000	4,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
MUNICIPAL COURT	67,975	77,790	75,922	94,802

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
MUNICIPAL COURT					
010-1201-4121201	Regular Salaries/Wages / Full-Time	45,556	53,012	49,680	54,787
010-1201-4121400	Judicial / Overtime	137	100	300	300
010-1201-4122100	Judicial / Group Health Insurance	0	5,512	0	5,334
010-1201-4122200	Judicial / Social Security	3,496	3,897	3,795	4,027
010-1201-4122301	Retirement / 401A	1,515	1,822	1,744	1,900
010-1201-4122500	Judicial / Unemployment Compensation	137	91	150	95
010-1201-4122600	Judicial / Workers Compensation	40	56	53	59
010-1201-4123109	Legal Services / Other (Translators)	3,371	7,000	3,500	7,000
010-1201-4123304	Professional Services / Software/Hardware Support	11,150	1,700	13,200	16,700
010-1201-4125058	Other Purchased Services / Travel & Training	0	500	400	500
010-1201-4125501	Dues, & Membership / Memberships	0	100	100	100
010-1201-4126101	General Supplies / Office	1,423	2,000	2,000	2,000
010-1201-4126102	General Supplies / Stationary/Forms	195	0	0	0
010-1201-4126401	Court Fees / Jury/Witness	955	2,000	1,000	2,000
	TOTAL MUNICIPAL COURT	67,975	77,790	75,922	94,802

FOOTNOTES & COMMENTS:

**CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND**

CITY MANAGER	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
City Manager	1.00	1.00	1.00	1.00
TOTAL STAFF	1.00	1.00	1.00	1.00
EXPENDITURES BY TYPE				
Personnel	251,488	265,620	262,676	279,113
Professional Services	0	0	0	0
General Services	6,844	7,700	7,700	7,700
Program Expenses	0	0	0	0
Supplies	351	600	600	700
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
CITY MANAGER	258,683	273,920	270,976	287,513

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
CITY MANAGER					
010-1301-4131201	Regular Salaries/Wages / Full-Time	209,401	211,070	211,281	222,936
010-1301-4132100	Administration / Group Health Insurance	15,927	28,317	25,110	28,000
010-1301-4132200	Administration / Social Security	11,862	11,306	11,650	11,469
010-1301-4132301	Retirement / 401A	11,782	11,894	11,910	12,566
010-1301-4132500	Administration / Unemployment Compensation	670	595	675	628
010-1301-4132600	Administration / Workers Compensation	1,846	2,438	2,050	3,514
010-1301-4133319	Professional Services / Other (Consultants)	0	0	0	0
010-1301-4135058	Other Purchased Services / Travel & Training	95	1,000	1,000	1,000
010-1301-4135501	Dues, & Membership / Memberships	6,586	6,500	6,500	6,500
010-1301-4135502	Dues, & Membership / Subscriptions	163	200	200	200
010-1301-4136101	General Supplies / Office	6	300	300	300
010-1301-4136206	Operating Supplies / Uniforms	345	300	300	400
	TOTAL CITY MANAGER	258,683	273,920	270,976	287,513

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

CITY CLERK	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
City Clerk/Admin. Services Director	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	0.00	0.00
Senior HR Generalist	1.00	1.00	1.00	1.00
Information Specialist	0.00	0.00	1.00	1.00
TOTAL STAFF	4.00	4.00	4.00	4.00
EXPENDITURES BY TYPE				
Personnel	509,072	533,162	507,621	581,320
Professional Services	78,597	45,000	62,000	45,000
General Services	346,418	364,500	369,500	411,000
Program Expenses	0	0	0	0
Supplies	12,632	8,700	8,700	9,100
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
CITY CLERK	946,719	951,362	947,821	1,046,420

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
CITY CLERK / ADMINISTRATIVE SERVICES					
010-1302-4131201	Regular Salaries/Wages / Full-Time	390,884	409,611	398,296	437,255
010-1302-4131400	Administration / Overtime	350	1,000	300	500
010-1302-4132100	Administration / Group Health Insurance	67,009	70,524	55,000	88,029
010-1302-4132200	Administration / Social Security	27,442	27,452	30,000	29,090
010-1302-4132301	Retirement / 401A	21,919	23,003	22,500	24,744
010-1302-4132500	Administration / Unemployment Compensation	1,154	1,150	1,170	1,237
010-1302-4132600	Administration / Workers Compensation	314	422	355	465
010-1302-4133301	Temporary Employees	21,918	0	17,000	0
010-1302-4133319	Professional Services / Other (Consultants)	56,679	45,000	45,000	45,000
010-1302-4133400	Administration / Elections Expense	100	3,000	3,000	3,000
010-1302-4134506	Repairs & Maintenance / Equipment Maintenance	3,551	4,000	2,000	4,000
010-1302-4135058	Other Purchased Services / Travel & Training	23,106	25,000	25,000	35,000
010-1302-4135101	Property & Casualty	282,329	280,000	290,000	310,000
010-1302-4135302	Communications / Postage	5,590	7,000	7,000	7,000
010-1302-4135402	Advertising / Classifieds	14,762	25,000	25,000	30,000
010-1302-4135501	Dues, & Membership / Memberships	1,295	2,000	2,000	2,000
010-1302-4135502	Dues, & Membership / Subscriptions	6,430	6,000	3,000	6,000
010-1302-4135901	Other Purchased Services / Records Preservation	3,285	4,000	4,000	4,000
010-1302-4135902	Other Purchased Services / Codification	4,596	6,000	6,000	7,500
010-1302-4135903	Other Purchased Services / Filing Fees	1,374	2,500	2,500	2,500
010-1302-4136101	General Supplies / Office	12,402	7,500	7,500	7,500
010-1302-4136206	Operating Supplies / Uniforms	230	1,200	1,200	1,600
TOTAL CITY CLERK / ADMINISTRATIVE SERVICES		946,719	951,362	947,821	1,046,420

FOOTNOTES & COMMENTS:

**CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND**

INFORMATION TECHNOLOGY	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Information Technology Manager	1.00	1.00	1.00	1.00
IT Systems Analyst	1.00	1.00	1.00	1.00
TOTAL STAFF	2.00	2.00	2.00	2.00
EXPENDITURES BY TYPE				
Personnel	288,806	306,791	295,905	321,856
Professional Services	1,944	5,000	9,541	5,000
General Services	137,027	168,500	174,353	181,600
Program Expenses	0	0	0	0
Supplies	38,146	51,600	48,357	46,800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
INFORMATION TECHNOLOGY	465,923	531,891	528,156	555,256

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
INFORMATION TECHNOLOGY					
010-1303-4131201	Regular Salaries/Wages / Full-Time	211,238	219,442	215,500	234,045
010-1303-4132100	Administration / Group Health Insurance	47,625	56,154	49,500	53,542
010-1303-4132200	Administration / Social Security	15,745	15,721	16,050	16,775
010-1303-4132301	Retirement / 401A	11,686	12,330	12,100	13,157
010-1303-4132500	Administration / Unemployment Compensation	617	616	630	658
010-1303-4132600	Administration / Workers Compensation	1,895	2,528	2,125	3,679
010-1303-4133304	Professional Services / Software/Hardware Support	1,644	5,000	5,000	5,000
010-1303-4133319	Professional Services / Other (Consultants)	300	0	4,541	0
010-1303-4134506	Repairs & Maintenance / Equipment Maintenance	21,924	30,000	23,143	30,000
010-1303-4134701	Vehicle Maintenance	0	2,100	0	2,100
010-1303-4135058	Other Purchased Services / Travel & Training	0	7,500	9,140	7,500
010-1303-4135301	Communications / Telephone	109,984	105,000	137,715	135,000
010-1303-4135502	Dues, & Membership / Subscriptions	5,119	23,900	4,355	7,000
010-1303-4136101	General Supplies / Office	338	1,000	1,000	1,000
010-1303-4136103	General Supplies / Software	14,887	15,000	16,764	15,000
010-1303-4136110	General Supplies / Small Equipment	22,921	35,000	29,993	30,000
010-1303-4136206	Operating Supplies / Uniforms	0	600	600	800
TOTAL INFORMATION TECHNOLOGY		465,923	531,891	528,156	555,256

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

FINANCE	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Finance Director	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
TOTAL STAFF	2.00	2.00	2.00	2.00
EXPENDITURES BY TYPE				
Personnel	340,614	351,206	345,000	365,279
Professional Services	74,565	87,500	81,938	85,500
General Services	1,064	2,250	1,550	2,250
Program Expenses	0	0	0	0
Supplies	1,591	1,850	1,600	2,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
FINANCE	417,834	442,806	430,088	455,029

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
FINANCE					
010-1501-4151201	Regular Salaries/Wages / Full-Time	264,630	268,281	271,300	288,718
010-1501-4152100	Financial Administration / Group Health Insurance	42,671	49,690	40,300	41,366
010-1501-4152200	Financial Administration / Social Security	17,370	16,962	17,000	17,722
010-1501-4152301	Retirement / 401A	14,925	15,183	15,300	16,349
010-1501-4152500	Financial Administration / Unemployment Compensation	774	759	800	817
010-1501-4152600	Financial Administration / Workers Compensation	244	331	300	307
010-1501-4153200	Financial Administration / Accounting And Auditing	51,049	60,000	54,000	56,000
010-1501-4153304	Professional Services / Software/Hardware Support	21,866	22,500	23,178	24,500
010-1501-4153319	Professional Services / Other (Consultants)	1,650	5,000	4,760	5,000
010-1501-4155058	Other Purchased Services / Travel & Training	0	250	250	250
010-1501-4155501	Dues, & Membership / Memberships	1,027	1,000	800	1,000
010-1501-4155502	Dues, & Membership / Subscriptions	37	0	0	0
010-1501-4155805	Program Expenses / Training	0	1,000	500	1,000
010-1501-4156101	General Supplies / Office	1,258	1,250	1,000	1,200
010-1501-4156206	Operating Supplies / Uniforms	333	600	600	800
	TOTAL FINANCE	417,834	442,806	430,088	455,029

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

PLANNING & ZONING	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Community Planning & Development Director	1.00	1.00	1.00	1.00
Development Services Coordinator	1.00	1.00	1.00	1.00
TOTAL STAFF	2.00	2.00	2.00	2.00
EXPENDITURES BY TYPE				
Personnel	297,158	283,044	273,160	302,789
Professional Services	434,082	260,500	360,000	280,000
General Services	2,698	5,900	4,900	8,400
Program Expenses	0	0	0	0
Supplies	4,253	7,600	4,600	9,800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
PLANNING & ZONING	738,191	557,044	642,660	600,989

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
PLANNING & COMMUNITY DEVELOPMENT					
010-1901-4191201	Regular Salaries/Wages / Full-Time	236,093	224,303	220,650	241,627
010-1901-4191400	Planning & Zoning / Overtime	85	300	0	0
010-1901-4192100	Planning & Zoning / Group Health Insurance	27,319	26,550	20,500	25,554
010-1901-4192200	Planning & Zoning / Social Security	17,564	16,072	16,800	17,430
010-1901-4192301	Retirement / 401A	13,105	12,605	12,380	13,671
010-1901-4192500	Planning & Zoning / Unemployment Compensation	703	630	660	684
010-1901-4192600	Planning & Zoning / Workers Compensation	2,289	2,584	2,170	3,823
010-1901-4193304	Software/Hardware Support	20,781	20,500	20,000	30,000
010-1901-4193319	Professional Services / Other (Consultants)	128,823	140,000	140,000	150,000
010-1901-4193322	Professional Services / Services Billed Out	284,478	100,000	200,000	100,000
010-1901-4194701	Vehicle Operation & Maint / Vehicle Maintenance	488	1,000	500	1,000
010-1901-4194703	Vehicle Operation & Maint / Gas And Oil	169	500	250	500
010-1901-4195058	Other Purchased Services / Travel & Training	526	2,500	2,500	5,000
010-1901-4195301	Communications / Telephone	140	200	0	200
010-1901-4195501	Dues, & Membership / Memberships	1,338	1,500	1,500	1,500
010-1901-4195502	Dues, & Membership / Subscriptions	37	200	150	200
010-1901-4196101	General Supplies / Office	1,377	3,000	2,000	3,000
010-1901-4196107	General Supplies / Books	272	1,500	1,000	3,500
010-1901-4196110	General Supplies / Small Equipment	2,107	2,500	1,000	2,500
010-1901-4196206	Operating Supplies / Uniforms	497	600	600	800
TOTAL	PLANNING & COMMUNITY DEVELOPMENT	738,191	557,044	642,660	600,989

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

POLICE DEPARTMENT	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Police Officers	16.00	16.00	16.00	19.00
Police Sergeants	4.00	4.00	4.00	4.00
Police Detectives	2.00	2.00	2.00	2.00
Police Commanders	2.00	2.00	2.00	2.00
Admin Asst/ Property Evidence Tech	1.00	1.00	1.00	1.00
Records Specialist	0.50	0.50	0.50	0.50
Records Supervisor	1.00	1.00	1.00	1.00
Communications Officer	7.00	7.00	7.00	7.00
Communications Supervisor	0.00	0.00	0.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Evidence Tech	1.00	1.00	1.00	1.00
TOTAL STAFF	35.50	35.50	35.50	39.50
EXPENDITURES BY TYPE				
Personnel	3,967,808	4,282,831	4,142,285	5,035,813
Professional Services	54,002	64,000	68,168	74,000
General Services	149,639	175,000	180,579	180,250
Program Expenses	0	0	0	0
Supplies	161,966	174,100	204,351	247,660
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
POLICE DEPARTMENT	4,333,415	4,695,931	4,595,383	5,537,723

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
POLICE DEPARTMENT - LAW ENFORCEMENT					
010-2101-4211201	Regular Salaries/Wages / Full-Time	2,576,957	2,716,026	2,658,450	3,152,850
010-2101-4211400	Police / Overtime	40,481	70,000	80,000	81,460
010-2101-4212100	Police / Group Health Insurance	397,588	524,261	425,000	587,945
010-2101-4212200	Police / Social Security	195,052	193,365	215,000	223,293
010-2101-4212301	Retirement / 401A	134,500	153,509	148,350	177,992
010-2101-4212500	Police / Unemployment Compensation	7,744	7,675	8,450	8,900
010-2101-4212600	Police / Workers Compensation	47,768	57,208	48,050	80,290
010-2101-4213304	Professional Services / Software/Hardware Support	43,635	50,000	55,000	60,000
010-2101-4213317	Professional Services / Public Relations	1,012	1,000	1,000	1,000
010-2101-4213322	Professional Services / Professional Services	75	0	168	0
010-2101-4213323	Professional Services / Investigations/Major	9,280	13,000	12,000	13,000
010-2101-4214701	Vehicle Operation & Maint / Vehicle Maintenance	12,746	28,000	28,000	28,000
010-2101-4214703	Vehicle Operation & Maint / Gas And Oil	19,647	28,000	28,000	28,000
010-2101-4215058	Other Purchased Services / Travel & Training	17,156	25,000	20,000	28,000
010-2101-4215301	Communications / Telephone	18,329	10,000	10,000	11,250
010-2101-4215501	Dues, & Membership / Memberships	1,123	2,000	2,000	2,000
010-2101-4215502	Dues, & Membership / Subscriptions	537	1,000	1,069	1,000
010-2101-4216101	General Supplies / Office	18,721	18,000	17,500	18,000
010-2101-4216102	General Supplies / Stationary/Forms	5,717	2,000	1,500	2,000
010-2101-4216103	General Supplies / Software	768	0	768	0
010-2101-4216105	General Supplies / Victim Service Supplies	15,000	15,000	15,000	20,000
010-2101-4216107	General Supplies / Books	1,812	2,000	2,500	3,000
010-2101-4216110	General Supplies / Small Equipment	61,987	75,000	111,783	128,700
010-2102-4215829	Program Expenses / Firing Range Program	15,654	19,000	18,200	19,000
010-2102-4216206	Operating Supplies / Uniforms	27,898	23,000	23,000	25,760
010-2102-4216207	Operating Supplies / Body Armor	9,973	18,000	12,000	28,000
010-2102-4216213	Operating Supplies / Protective Equipment	1,854	0	0	0
TOTAL POLICE DEPARTMENT - LAW ENFORCEMENT		3,683,014	4,052,044	3,942,788	4,729,440

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
POLICE DEPARTMENT - DISPATCH					
010-2105-4211201	Regular Salaries/Wages / Full-Time	423,164	413,633	410,000	525,079
010-2105-4211400	Police / Overtime	9,021	15,000	25,000	10,000
010-2105-4212100	Police / Group Health Insurance	77,304	76,840	65,000	117,480
010-2105-4212200	Police / Social Security	32,765	30,096	33,500	38,365
010-2105-4212301	Retirement / 401A	23,817	23,605	23,800	30,090
010-2105-4212500	Police / Unemployment Compensation	1,283	1,180	1,320	1,505
010-2105-4212600	Police / Workers Compensation	364	433	365	564
010-2105-4214506	Repairs & Maintenance / Equipment Maintenance	77,102	75,000	85,000	75,000
010-2105-4215501	Dues, & Membership / Memberships	549	1,000	1,000	1,000
010-2105-4215502	Dues, & Membership / Subscriptions	0	0	10	0
010-2105-4215805	Program Expenses / Training	2,450	5,000	5,500	6,000
010-2105-4216206	Operating Supplies / Uniforms	2,582	2,100	2,100	3,200
TOTAL POLICE DEPARTMENT - DISPATCH		650,401	643,887	652,595	808,283

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

FIRE DEPARTMENT	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Fire Fighters	13.00	12.00	12.00	15.00
Fire Lieutenant	3.00	3.00	3.00	3.00
Fire Captain	3.00	3.00	3.00	3.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Marshall/ Inspector	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL STAFF	21.00	20.00	20.00	24.00
EXPENDITURES BY TYPE				
Personnel	2,756,323	2,728,862	2,729,220	3,148,771
Professional Services	21,290	27,000	45,000	56,000
General Services	44,272	80,000	80,250	90,100
Program Expenses	0	0	0	0
Supplies	53,429	71,000	67,000	100,100
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
FIRE DEPARTMENT	2,875,314	2,906,862	2,921,470	3,394,971

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
FIRE DEPARTMENT					
010-2201-4221201	Regular Salaries/Wages / Full-Time	2,003,747	1,907,258	1,995,800	2,222,528
010-2201-4221400	Fire / Overtime	89,562	100,000	100,000	100,000
010-2201-4222100	Fire / Group Health Insurance	427,655	480,941	395,000	513,060
010-2201-4222200	Fire / Social Security	34,729	31,579	33,450	43,892
010-2201-4222301	Retirement / 401A	4,081	4,030	4,020	10,971
010-2201-4222302	Retirement / Fppa	146,033	145,880	150,000	181,322
010-2201-4222500	Fire / Unemployment Compensation	6,154	5,672	6,000	6,736
010-2201-4222600	Fire / Workers Compensation	44,362	53,502	44,950	70,262
010-2201-4223319	Professional Services / Other (Consultants)	21,290	27,000	20,000	19,000
010-2201-4223320	Professional Services / Wildfire Mitigation	0	0	25,000	37,000
010-2201-4224506	Repairs & Maintenance / Station Equipment Mainten	471	500	800	7,500
010-2201-4224601	Buildings / Station Maintenance	39	0	0	0
010-2201-4224603	Buildings / Station Supplies	2,451	2,500	3,500	3,500
010-2201-4224606	Buildings / Fire Station Equipment	3,898	4,000	6,000	4,000
010-2201-4224701	Vehicle Operation & Maint / Truck Maintenance	7,064	10,000	10,000	10,000
010-2201-4224703	Vehicle Operation & Maint / Truck Gas/Oil	5,871	10,000	10,000	10,000
010-2201-4225058	Other Purchased Services / Travel & Training	7,889	25,000	25,000	25,000
010-2201-4225059	Other Purchased Services	975	1,000	650	1,000
010-2201-4225060	Health & Fitness Program	9,320	20,000	18,000	21,200
010-2201-4225301	Communications / Telephone	2,704	2,500	3,300	3,400
010-2201-4225501	Dues, & Membership / Memberships	3,068	3,500	2,500	3,500
010-2201-4225502	Dues, & Membership / Subscriptions	37	0	0	0
010-2201-4225810	Program Expenses / Fire Prevention Week	485	1,000	500	1,000
010-2201-4226101	General Supplies / Office	733	2,000	2,000	2,000
010-2201-4226107	General Supplies / Books	159	500	500	1,000
010-2201-4226206	Operating Supplies / Uniforms	5,478	15,000	10,000	16,000
010-2201-4226215	Operating Supplies / Medical Supplies	3,660	10,000	10,000	10,000
010-2201-4226216	Operating Supplies / Safety Gear	4,779	2,000	2,000	1,000
010-2201-4226217	Operating Supplies / Hazmat Materials	0	2,000	2,000	1,000
010-2201-4226219	Operating Supplies / Personal Protective Equipment	12,142	10,000	10,000	38,000
010-2201-4226221	Operating Supplies / Other Fire Supplies (Small Tools)	4,557	10,000	10,000	10,000
010-2201-4226223	Emergency Management	106	500	500	500
010-2201-4226224	Operating Supplies / Hoses And Nozzles	5,080	5,000	5,000	5,000
010-2201-4226226	Wildland Supplies	6,559	5,000	5,000	5,000
010-2201-4226227	Technical Rescue Supplies & Equipment	9,903	7,000	7,000	5,000
010-2201-4227405	Machinery And Equipment / Radios/Radio Equipment	273	2,000	3,000	5,600
	TOTAL FIRE DEPARTMENT	2,875,314	2,906,862	2,921,470	3,394,971

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Executive Administrative Assistant	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
GIS Analyst / Engineer Associate	1.00	1.00	1.00	1.00
Junior Engineer	0.00	0.00	0.00	1.00
Street Maintenance Worker	5.00	5.00	5.00	6.00
Street Supervisor	1.00	1.00	1.00	1.00
Fleet Support Technician	1.00	1.00	1.00	1.00
Fleet Purchasing & Inventory Assistant	1.00	1.00	1.00	1.00
Fleet Technician	2.00	2.00	2.00	3.00
Fleet Supervisor	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	2.00	2.00	2.00	3.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
Maintenance Services Manager	1.00	1.00	1.00	1.00
Public Works Director	1.00	1.00	1.00	1.00
TOTAL STAFF	19.00	19.00	19.00	23.00
EXPENDITURES BY TYPE				
Personnel	2,023,339	2,140,798	2,100,210	2,764,196
Professional Services	44,125	45,800	55,000	75,300
General Services	537,945	858,650	725,000	816,100
Program Expenses	0	0	0	0
Supplies	109,031	170,900	138,500	163,300
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
PUBLIC WORKS DEPARTMENT	2,714,440	3,216,148	3,018,710	3,818,896

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
PUBLIC WORKS - ADMINISTRATION					
010-3101-4311201	Regular Salaries/Wages / Full-Time	510,223	617,136	650,900	769,245
010-3101-4312100	Public Works / Group Health Insurance	55,412	69,040	55,500	94,446
010-3101-4312200	Public Works / Social Security	34,895	42,196	49,300	52,390
010-3101-4312301	Retirement / 401A	29,029	35,220	35,600	43,709
010-3101-4312500	Public Works / Unemployment Compensation	1,509	1,761	1,930	2,185
010-3101-4312600	Public Works / Workers Compensation	7,795	6,469	5,450	11,104
010-3101-4313304	Professional Services / Software/Hardware Support	6,300	10,000	5,000	10,000
010-3101-4313308	Professional Services / Engineering	0	0	5,000	5,000
010-3101-4313315	Professional Services / Signal Maint & Repair	35,389	25,500	40,000	55,000
010-3101-4313320	Professional Services / Environmental	121	300	0	300
010-3101-4314101	Utilities / Gas & Electric	296,571	340,000	340,000	350,000
010-3101-4314102	Utilities / Sewer	15,779	22,000	20,000	20,000
010-3101-4314103	Utilities / Trash Removal	44,709	55,550	45,500	50,000
010-3101-4314506	Repairs & Maintenance / Equipment Maintenance	0	1,000	500	500
010-3101-4315058	Other Purchased Services / Travel & Training	31	4,000	0	4,000
010-3101-4315200	Public Works / Printing And Binding	1,575	1,600	1,500	1,600
010-3101-4315403	Advertising / Publications	0	1,000	1,000	1,000
010-3101-4315501	Dues, & Membership / Memberships	1,186	3,000	3,000	3,000
010-3101-4315502	Dues, & Membership / Subscriptions	508	1,000	1,000	1,000
010-3101-4316101	General Supplies / Office	6,691	10,000	10,000	10,000
010-3101-4316107	General Supplies / Books	0	1,000	1,000	1,000
010-3101-4316206	Operating Supplies / Uniforms	8,975	18,400	17,000	18,800
010-3101-4317403	Machinery And Equipment / Furniture And Fixtures	2,408	4,500	10,000	25,000
TOTAL PUBLIC WORKS - ADMINISTRATION		1,059,106	1,270,672	1,299,180	1,529,279

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

V1-9/8/21

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
PUBLIC WORKS - STREETS					
010-3102-4311201	Regular Salaries/Wages / Full-Time	351,072	379,799	357,000	482,097
010-3102-4311400	Public Works / Overtime	819	5,000	5,000	20,950
010-3102-4312100	Public Works / Group Health Insurance	57,100	95,595	80,000	137,032
010-3102-4312200	Public Works / Social Security	26,568	27,231	27,000	34,501
010-3102-4312301	Retirement / 401A	18,703	20,568	19,600	25,465
010-3102-4312500	Public Works / Unemployment Compensation	1,037	1,068	1,055	1,353
010-3102-4312600	Public Works / Workers Compensation	13,440	11,960	10,050	16,085
010-3102-4314202	Cleaning Services / Snow Plowing	6,259	20,000	12,000	12,000
010-3102-4314304	Rental And Leases / Equipment & Tools	0	5,000	5,000	5,000
010-3102-4314402	Rentals / Equipment Rental	2,074	3,000	3,000	5,000
010-3102-4314511	Repairs & Maintenance / Streets	6,056	30,000	2,000	30,000
010-3102-4314513	Repairs & Maintenance / Stairs	0	1,000	1,000	1,000
010-3102-4314515	Repairs & Maintenance / Sweeping	5,996	8,000	6,000	8,000
010-3102-4314516	Repairs & Maintenance / Striping	5,304	40,000	0	40,000
010-3102-4314517	Repairs & Maintenance / Storm Drainage	4,805	25,000	65,000	25,000
010-3102-4314520	Repairs & Maintenance / Stroehle Square	0	10,000	6,000	2,000
010-3102-4314701	Vehicle Operation & Maint / Parts & Accessories	37,032	45,000	40,000	45,000
010-3102-4314703	Vehicle Operation & Maint / Gas And Oil	23,061	36,000	36,000	45,000
010-3102-4314710	Vehicle Operation & Maint / Shop Supplies	4,636	9,000	6,000	9,000
010-3102-4315058	Other Purchased Services / Travel & Training	420	8,000	2,000	8,000
010-3102-4315832	Weed Management	0	1,500	1,000	3,000
010-3102-4316201	Operating Supplies / Small Tools	1,569	3,000	3,000	5,000
010-3102-4316229	Operating Supplies / Sand	35,673	45,000	40,000	40,000
010-3102-4316230	Operating Supplies / Base	0	1,000	2,000	5,000
010-3102-4316232	Operating Supplies / Signs	16,710	12,000	12,000	15,000
010-3102-4316243	Operating Supplies / Paving Materials	11,405	12,000	12,000	12,000
010-3102-4316250	Operating Supplies / Landscaping	11,171	20,000	15,000	15,000
010-3102-4317420	Machinery And Equipment / Equipment	10,877	20,000	2,000	5,000
TOTAL PUBLIC WORKS - STREETS		651,787	895,721	770,705	1,052,483

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
PUBLIC WORKS - FLEET					
010-3103-4311201	Regular Salaries/Wages / Full-Time	430,203	333,082	328,000	418,826
010-3103-4311400	Public Works / Overtime	70	1,000	1,000	11,950
010-3103-4312100	Public Works / Group Health Insurance	92,047	107,272	90,750	126,242
010-3103-4312200	Public Works / Social Security	32,402	24,627	24,500	30,715
010-3103-4312301	Retirement / 401A	24,088	19,316	18,400	24,090
010-3103-4312500	Public Works / Unemployment Compensation	1,264	966	955	1,205
010-3103-4312600	Public Works / Workers Compensation	6,535	6,245	5,250	8,297
010-3103-4313304	Software/Hardware Support	2,315	10,000	5,000	5,000
010-3103-4313316	Wash Bay Maintenance	4,124	12,000	6,000	6,000
010-3103-4314507	Repairs & Maintenance / Maintain Fuel System	35	5,000	2,000	3,000
010-3103-4314508	Repairs & Maintenance / Maintain Tools	675	5,000	6,000	6,000
010-3103-4314701	Vehicle Operation & Maint / Parts & Accessories	1,109	4,000	3,000	3,000
010-3103-4314709	Vehicle Operation & Maint / Mechanic Shop Supplies	4,144	8,000	5,000	5,000
010-3103-4314712	Vehicle Operation & Maint / Gilpin Ambulance Repai	8,644	15,000	15,000	20,000
010-3103-4315058	Other Purchased Services / Travel & Training	521	2,000	1,000	3,000
010-3103-4316101	General Supplies / Office	2,648	2,500	2,500	2,500
010-3103-4316110	General Supplies / Small Tools & Equipment	904	18,500	10,000	6,000
TOTAL PUBLIC WORKS - FLEET		611,728	574,508	524,355	680,825

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

[illegible]

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
GENERAL FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
INTERGOVERNMENTAL TRANSFERS					
010-9500-4919505	Transfers Out / Debt Service Fund	2,550,000	2,658,000	2,658,000	3,053,000
010-9500-4919507	Transfers Out / Capital Projects-General	0	1,500,000	9,000,000	0
010-9500-4919508	Transfers Out / Preservation/Restor. Fund	3,000,000	0	7,500,000	0
010-9500-4919504	Transfers Out / Water Fund	0	0	5,000,000	0
TOTAL INTERGOVERNMENTAL TRANSFERS		5,550,000	4,158,000	24,158,000	3,053,000

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
IMPACT FEES FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING FUND BALANCE	9,826	9,874	9,874	9,884
REVENUES	48	75	10	10
EXPENDITURES	0	0	0	0
NET INCREASE (DECREASE)	48	75	10	10
ENDING FUND BALANCE	9,874	9,949	9,884	9,894

CITY OF BLACK HAWK
2022 BUDGET
IMPACT FEE FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Request
IMPACT FEE FUND REVENUE					
201-0000-3420100	Impact Fees / Parking	0	0	0	0
201-0000-3420200	Impact Fees / Police	0	0	0	0
201-0000-3420300	Impact Fees / Fire	0	0	0	0
201-0000-3610100	Revenue / Int Income On Investments	48	75	10	10
TOTAL IMPACT FEE FUND REVENUE		48	75	10	10

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
IMPACT FEE FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
IMPACT FEE					
201-0000-5017702	Reimbursement / Parking Impact Fee	0	0	0	0
	TOTAL IMPACT FEE	0	0	0	0

FOOTNOTES & COMMENTS:

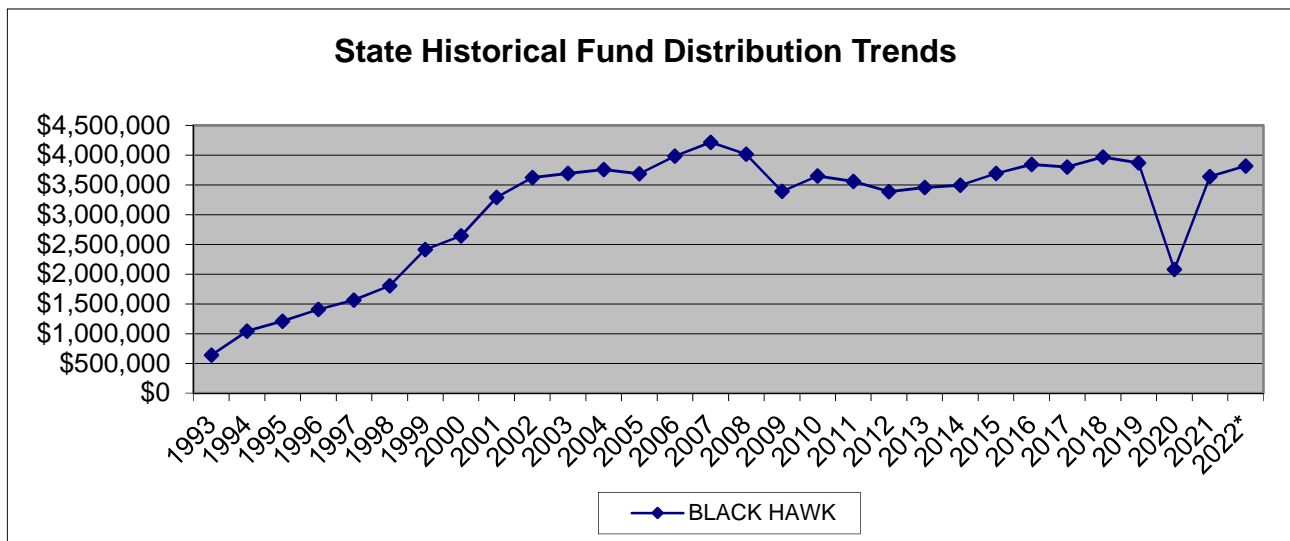
CITY OF BLACK HAWK
2022 BUDGET
PRESERVATION & RESTORATION FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING FUND BALANCE	10,482,062	4,744,396	4,744,396	11,117,308
REVENUES	5,127,215	2,125,000	11,141,412	3,822,500
EXPENDITURES	10,864,881	593,000	4,768,500	11,421,000
NET INCREASE (DECREASE)	(5,737,666)	1,532,000	6,372,912	(7,598,500)
ENDING FUND BALANCE	4,744,396	6,276,396	11,117,308	3,518,808

CITY OF BLACK HAWK
COLORADO HISTORICAL SOCIETY FUND DISTRIBUTION
1993-2022

BLACK HAWK

1993	\$637,507
1994	\$1,042,936
1995	\$1,206,974
1996	\$1,410,627
1997	\$1,561,487
1998	\$1,806,833
1999	\$2,412,851
2000	\$2,646,328
2001	\$3,287,985
2002	\$3,624,789
2003	\$3,695,913
2004	\$3,757,658
2005	\$3,689,180
2006	\$3,981,695
2007	\$4,216,831
2008	\$4,016,425
2009	\$3,391,731
2010	\$3,649,036
2011	\$3,557,150
2012	\$3,387,232
2013	\$3,457,536
2014	\$3,496,881
2015	\$3,691,877
2016	\$3,844,192
2017	\$3,803,758
2018	\$3,970,589
2019	\$3,873,403
2020	\$2,081,518
2021	\$3,638,322
2022*	\$3,820,000



*Estimated

CITY OF BLACK HAWK
2022 BUDGET
PRESERVATION & RESTORATION FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
PRESERVATION & RESTORATION FUND REVENUE					
203-0000-3350800	State Shared Revenues / Preservation	2,081,518	2,100,000	3,638,322	3,820,000
203-0000-3610100	Revenue / Int Income On Investments	44,997	25,000	2,500	2,500
203-0000-3610900	Other	200	0	590	0
203-0000-3611000	Sale Of Plots	500	0	0	0
203-0000-3950100	Transfer In / General Fund	3,000,000	0	7,500,000	0
TOTAL PRESERVATION & RESTORATION FUND REVENUE		5,127,215	2,125,000	11,141,412	3,822,500

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
PRESERVATION & RESTORATION FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
PRESERVATION & RESTORATION					
203-0000-5025800	Preservation / Program Expenses	14,458	50,000	35,000	50,000
203-0000-5025801	Dory Hill Cemetery	249	5,000	2,000	5,000
203-0000-5025814	Gregory Street Plaza	9,523,475	0	4,250,000	75,000
203-0000-5025816	Hidden Treasure Trailhead	699,611	250,000	10,000	25,000
203-0000-5025817	Program Expenses / Maryland Mountain Improvements	10,888	0	40,000	250,000
203-0000-5025819	Program Expenses / Fire Equip Restoration	505	0	1,500	50,000
203-0000-5025821	Program Expenses / Street Lights	35,465	35,000	30,000	35,000
203-0000-5025831	Program Expenses / 201 Chase St.	3,510	60,000	40,000	10,000
203-0000-5025834	Program Expenses / 410 Gregory St. - Lace House	73,348	0	30,000	250,000
203-0000-5025840	Program Expenses / Police Building	277,196	0	45,000	50,000
203-0000-5025841	Program Expenses / City Hall Annex	2,562	10,000	5,000	5,000
203-0000-5025842	Program Expenses / City Hall Building	5,230	10,000	5,000	100,000
203-0000-5025843	Program Expenses / Mountain City	76,071	30,000	150,000	1,000,000
203-0000-5025851	Program Expenses / Crooks Palace Rehab	15,692	10,000	10,000	150,000
203-0000-5025858	Program Expenses/331 Gregory Rocky Mtn Free Church	0	10,000	0	0
203-0000-5025864	Program Expenses / Historic Artifacts	1,500	8,000	0	100,000
203-0000-5025867	Program Expenses / Committee Mtg/Training	5,742	5,000	5,000	6,000
203-0000-5027102	Land / Land Purchase	9,379	0	0	0
203-0000-5029501	Transfers/Admin Overhead Allocation	110,000	110,000	110,000	110,000
203-0000-5025839	Dump Cleanup with CDPHE	0	0	0	150,000
203-0000-5025838	Underground Utilities	0	0	0	200,000
203-0000-5025848	271 Gregory Rehabilitaion	0	0	0	3,000,000
203-0000-5025846	221 Gregory Rehabilitaion	0	0	0	4,000,000
203-0000-5025815	Bobtail Retaining Wall Design	0	0	0	500,000
203-0000-5025812	Bobtail Mine Rehabilitation Design	0	0	0	500,000
203-0000-5025813	Grand Staircase	0	0	0	800,000
	TOTAL PRESERVATION & RESTORATION	10,864,881	593,000	4,768,500	11,421,000

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
TRANSPORTATION DEVICE FEE TRUST FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING FUND BALANCE	115,146	315,717	315,717	524,894
REVENUES	353,960	665,624	987,293	1,246,282
EXPENDITURES	153,389	635,500	778,116	1,435,600
NET INCREASE (DECREASE)	200,571	30,124	209,177	(189,318)
ENDING FUND BALANCE	315,717	345,841	524,894	335,576
RESERVED FOR CAPITAL REPLACEMENT	(187,500)	(187,500)	(187,500)	(37,500)
UNASSIGNED FUND BALANCE	128,217	158,341	337,394	298,076

CITY OF BLACK HAWK
2022 BUDGET
TRANSPORTATION DEVICE FEE FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
TRANSPORTATION DEVICE FEE FUND REVENUE					
204-0000-3180100	Other Taxes / Device Fees	190,157	290,000	290,000	300,000
204-0000-3610100	Revenue / Int Income On Investments	665	1,000	200	200
204-0000-3610400	Grants	106,263	194,624	697,093	716,400
204-0000-3610800	Central City	56,875	180,000	0	229,682
	TOTAL TRANSPORTATION DEVICE FEE FUND REVENUE	353,960	665,624	987,293	1,246,282

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
TRANSPORTATION DEVICE FEE FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
TRANSPORTATION					
204-4801-4813319	Consultants	13,095	25,000	20,000	25,000
204-4801-4814101	Utilities	9,153	12,000	12,000	12,000
204-4801-4814518	Bus Stop Maintenance-Black Hawk Only	9,910	10,000	10,000	50,000
204-4801-4814701	Bus Parts	7,608	45,000	25,000	25,000
204-4801-4814703	Fuel & Oil	6,112	45,000	45,000	55,000
204-4801-4815403	Publications-Marketing	0	4,000	2,750	4,000
204-4801-4815501	Memberships	1,012	1,500	1,500	1,600
204-4801-4815810	Contract Bus Service	66,760	330,000	330,000	342,000
204-4801-4817401	Capital Replacement	0	0	168,866	758,000
204-9500-4919500	City Overhead - Transfers Out	5,513	23,000	23,000	23,000
204-9500-4919502	Fleet Labor - Transfers Out	34,226	140,000	140,000	140,000
	TOTAL TRANSPORTATION	153,389	635,500	778,116	1,435,600

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
TRANSPORTATION DEVICE FEE FUND
FUND RECONCILIATION

	PER BUDGET	BLACK HAWK	CENTRAL CITY	TOTAL
Beginning Fund Balance 12-31-15	52,233	52,233	0	52,233
Black Hawk Contributions-2016	354,200	349,194	0	349,194
Central City Contributions-2016	266,600	0	266,600	266,600
Total Revenues-2016	620,800	349,194	266,600	615,794
IGA Eligible Expenses-2016 (1)	616,000	295,632	223,021	518,653
BH Bus Stops-2016 (2)	30,000	5,807	0	5,807
Transfer to General Fund-2016 (3)	0	0	0	0
Total Expenses-2016	646,000	301,439	223,021	524,460
Ending Fund Balance 12-31-16	27,033	99,988	43,579	143,567
Less Capital Replacement Reserve 12-31-16	(37,500)	(21,375)	(16,125)	(37,500)
Unrestricted Fund Balance 12-31-16	106,067	78,613	27,454	106,067
Black Hawk Contributions-2017	371,647	371,647	0	371,647
Central City Contributions-2017	266,600	0	266,600	266,600
Interest Income-2017	1,370	781	589	1,370
Total Revenues-2017	639,617	372,428	267,189	639,617
IGA Eligible Expenses-2017 (1)	579,288	330,194	249,094	579,288
BH Bus Stops-2017 (2)	6,854	6,854	0	6,854
Transfer to General Fund-2017 (3)	52,233	52,233	0	52,233
Total Expenses-2017	638,375	389,281	249,094	638,375
Ending Fund Balance 12-31-17	28,275	83,135	61,674	144,809
Less Capital Replacement Reserve 12-31-17	(75,000)	(42,750)	(32,250)	(75,000)
Unrestricted Fund Balance 12-31-17	(46,725)	40,385	29,424	69,809
Black Hawk Contributions-2018	294,298	297,079	0	297,079
Central City Contributions-2018	208,199	0	208,199	208,199
Interest Income-2018	500	453	342	795
FTA Grant Proceeds-2018	110,140	62,780	47,360	110,140
Total Revenues-2018	613,137	360,312	255,901	616,213
IGA Eligible Expenses-2018 (1)	623,318	357,798	269,917	627,715
BH Bus Stops-2018 (2)	15,000	5,828	0	5,828
Total Expenses-2018	638,318	363,626	269,917	633,543
Ending Fund Balance 12-31-18	119,628	79,821	47,658	127,479
Less Capital Replacement Reserve 12-31-18	(112,500)	(64,125)	(48,375)	(112,500)
Unrestricted Fund Balance 12-31-18	7,128	15,696	(717)	14,979

Black Hawk Contributions-2019	306,000	287,129	0	287,129
Central City Contributions-2019	236,199	0	238,179	238,179
Interest Income-2019	1,400	924	697	1,621
FTA Grant Proceeds-2019	110,140	57,011	43,008	100,019
Total Revenues-2019	653,739	345,064	281,884	626,948
IGA Eligible Expenses-2019 (1)	636,942	356,597	269,011	625,608
BH Bus Stops-2019 (2)	8,000	13,673	0	13,673
Total Expenses-2019	644,942	370,270	269,011	639,281
Ending Fund Balance 12-31-19	136,276	54,615	60,531	115,146
Less Capital Replacement Reserve 12-31-19	(150,000)	(85,500)	(64,500)	(150,000)
Unrestricted Fund Balance 12-31-19	(13,724)	(30,885)	(3,969)	(34,854)
Black Hawk Contributions-2020	337,644	190,157	0	190,157
Central City Contributions-2020	236,199	0	56,875	56,875
Interest Income-2020	1,500	379	286	665
FTA Grant Proceeds-2020	110,140	60,570	45,693	106,263
Total Revenues-2020	685,483	251,106	102,854	353,960
IGA Eligible Expenses-2020 (1)	717,892	81,783	61,696	143,479
BH Bus Stops-2020 (2)	20,000	9,910	0	9,910
Total Expenses-2020	737,892	91,693	61,696	153,389
Ending Fund Balance 12-31-2020	62,737	214,028	101,689	315,717
Less Capital Replacement Reserve 12-31-2020	(187,500)	(106,875)	(80,625)	(187,500)
Unrestricted Fund Balance 12-31-2020	(124,763)	107,153	21,064	128,217
Black Hawk Contributions-2021	290,000	290,000	0	290,000
Central City Contributions-2021	180,000	0	0	0
Interest Income-2021	1,000	114	86	200
FTA Grant Proceeds-2021	194,624	397,343	299,750	697,093
Total Revenues-2021	665,624	687,457	299,836	987,293
IGA Eligible Expenses-2021 (1)	625,500	437,826	330,290	768,116
BH Bus Stops-2021 (2)	10,000	10,000	0	10,000
Total Expenses-2021	635,500	447,826	330,290	778,116
Ending Fund Balance 12-31-2021	345,841	453,659	71,235	524,894
Less Capital Replacement Reserve 12-31-2021	(187,500)	(106,875)	(80,625)	(187,500)
Unrestricted Fund Balance 12-31-2021	158,341	346,784	(9,390)	337,394
Black Hawk Contributions-2022	300,000	300,000	0	300,000
Central City Contributions-2022	229,682	0	229,682	229,682
Interest Income-2022	200	114	86	200
FTA Grant Proceeds-2022	716,400	408,348	308,052	716,400
Total Revenues-2022	1,246,282	708,462	537,820	1,246,282
IGA Eligible Expenses-2022 (1)	1,385,600	789,792	595,808	1,385,600
BH Bus Stops-2022 (2)	50,000	50,000	0	50,000
Total Expenses-2022	1,435,600	839,792	595,808	1,435,600
Ending Fund Balance 12-31-2022	335,576	322,329	13,247	335,576
Less Capital Replacement Reserve 12-31-2022	0	0	0	0
Unrestricted Fund Balance 12-31-2022	335,576	322,329	13,247	335,576

1. Black Hawk Responsible for 57% and Central City 43% per IGA
2. Not Included in IGA (Black Hawk Only)
3. December 2015 Device Fees Collected in 2016

CITY OF BLACK HAWK
2022 BUDGET
CAPITAL PROJECTS FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING FUND BALANCE	7,171,376	1,882,286	1,882,286	8,653,056
REVENUES	14,415	1,500,000	10,577,070	2,500
EXPENDITURES	5,303,505	3,090,500	3,806,300	6,804,000
NET INCREASE (DECREASE)	(5,289,090)	(1,590,500)	6,770,770	(6,801,500)
ENDING FUND BALANCE	1,882,286	291,786	8,653,056	1,851,556

CITY OF BLACK HAWK
2022 BUDGET
CAPITAL PROJECTS FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Request
CAPITAL PROJECTS FUND REVENUE					
305-0000-3610100	Revenue / Int Income On Investments	14,415	0	2,500	2,500
305-0000-3610900	Revenue / Other	0	0	1,574,570	0
305-0000-3950100	Transfer In / General Fund	0	1,500,000	9,000,000	0
TOTAL CAPITAL PROJECTS FUND REVENUE		14,415	1,500,000	10,577,070	2,500

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
CAPITAL PROJECTS FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
CAPITAL PROJECTS					
305-3101-4317102	Land / Purchase	14,451	0	150,000	0
305-3101-4317513	Gregory St. Parking Structure	0	100,000	2,500	150,000
305-3101-4317515	Maryland Mountain Improvements	270,624	0	70,000	0
305-3101-4317520	Construction In Progress / Clear Creek St Improvme	58,405	0	0	0
305-3101-4317546	Street Overlay Project	96,144	200,000	50,000	250,000
305-3101-4317548	Public Works Capital Equipment	28,502	0	0	523,000
305-3101-4317559	Fire Dept Equipment	121,978	10,500	0	0
305-3101-4317562	Bobtail St. Rail & Slab	534,896	0	8,800	0
305-3101-4317563	800 MHz Radios - Fire	52,212	0	0	0
305-3101-4317564	800 MHz Radios - Police	56,495	0	0	0
305-3101-4317565	800 MHz Radios - Public Works	76,100	0	0	0
305-3101-4317571	Gregory Hill Improvements	193,698	2,780,000	3,500,000	3,500,000
305-3101-4317572	Lake Gulch Road Improvements	0	0	25,000	675,000
305-3101-4319500	Transfer to General Fund	3,800,000	0	0	0
305-3101-4317541	Patrol Vehicles	0	0	0	180,000
305-3101-4317505	Replace Overhead Door Panels at PW	0	0	0	20,000
305-3101-4317526	Move Fill Dirt from CDOT to Gregory Hill	0	0	0	375,000
305-3101-4317516	Convert Burn Building into Storage	0	0	0	25,000
305-3101-4317505	Security Cameras Public Works Building	0	0	0	35,000
305-3101-4317524	Crooks Sidewalk & Grease Trap Replacement	0	0	0	35,000
305-3101-4317569	High Street Rockwall Fencing	0	0	0	100,000
305-3101-4317507	Convert PW Detention Pond to Parking	0	0	0	300,000
305-3101-4317505	Monument Signs for City Buildings on Gregory Hill	0	0	0	36,000
305-3101-4317570	Residential Restoration Program -Design on 2 Homes	0	0	0	600,000
TOTAL CAPITAL PROJECTS		5,303,505	3,090,500	3,806,300	6,804,000

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
DEBT SERVICE FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING FUND BALANCE	2,193,745	1,913,518	1,913,518	1,729,641
REVENUES	2,562,153	2,668,000	2,659,000	3,054,200
EXPENDITURES	2,842,380	2,842,877	2,842,877	3,257,231
NET INCREASE (DECREASE)	(280,227)	(174,877)	(183,877)	(203,031)
ENDING FUND BALANCE	1,913,518	1,738,641	1,729,641	1,526,610

CITY OF BLACK HAWK
2022 BUDGET
DEBT SERVICE FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Request
DEBT SERVICE FUND REVENUE					
401-0000-3610100	Revenue / Int Income On Investments	12,153	10,000	1,000	1,200
401-0000-3950100	Transfer In / General Fund	2,550,000	2,658,000	2,658,000	3,053,000
TOTAL DEBT SERVICE FUND REVENUE		2,562,153	2,668,000	2,659,000	3,054,200

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
DEBT SERVICE FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
DEBT SERVICE					
401-0000-4718112	2013 Bond Principal	465,000	485,000	485,000	505,000
401-0000-4718113	2014A Bond Principal	460,000	480,000	480,000	500,000
401-0000-4718115	2016 Bond Principal	1,145,000	1,170,000	1,170,000	0
401-0000-4718116	2021 COP Principal	0	0	0	1,090,000
401-0000-4718212	2013 Bond Interest	357,786	338,396	338,396	318,171
401-0000-4718213	2014A Bond Interest	362,722	343,265	343,265	322,960
401-0000-4718215	2016 Bond Interest	51,872	26,216	26,216	0
401-0000-4718216	2021 COP Interest	0	0	0	521,100
	TOTAL DEBT SERVICE	2,842,380	2,842,877	2,842,877	3,257,231

FOOTNOTES & COMMENTS:

City of Black Hawk, Colorado													
Debt Map													
As of December 31, 2021													
Year	Series 2021 Tax Exempt Lease Purchase				Series 2013 Tax Exempt				Series 2014A Tax Exempt				Total Annual Debt Service
	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	
2022	1,090,000	2.430%	521,100	1,611,100	505,000	4.170%	318,171	823,171	500,000	4.230%	322,960	822,960	3,257,231
2023	1,150,000	2.430%	459,513	1,609,513	525,000	4.170%	297,113	822,113	520,000	4.230%	301,811	821,811	3,253,437
2024	1,180,000	2.430%	431,568	1,611,568	545,000	4.170%	275,220	820,220	545,000	4.230%	279,814	824,814	3,256,602
2025	1,205,000	2.430%	402,894	1,607,894	570,000	4.170%	252,494	822,494	565,000	4.230%	256,761	821,761	3,252,149
2026	1,235,000	2.430%	373,613	1,608,613	590,000	4.170%	228,725	818,725	595,000	4.230%	232,862	827,862	3,255,199
2027	1,265,000	2.430%	343,602	1,608,602	615,000	4.170%	204,122	819,122	620,000	4.230%	207,693	827,693	3,255,417
2028	1,295,000	2.430%	312,863	1,607,863	645,000	4.170%	178,476	823,476	640,000	4.230%	181,467	821,467	3,252,806
2029	1,330,000	2.430%	281,394	1,611,394	670,000	4.170%	151,580	821,580	670,000	4.230%	154,395	824,395	3,257,369
2030	1,360,000	2.430%	249,075	1,609,075	695,000	4.170%	123,641	818,641	700,000	4.230%	126,054	826,054	3,253,770
2031	1,395,000	2.430%	216,027	1,611,027	725,000	4.170%	94,659	819,659	730,000	4.230%	96,444	826,444	3,257,130
2032	1,425,000	2.430%	182,129	1,607,129	755,000	4.170%	64,427	819,427	760,000	4.230%	65,565	825,565	3,252,120
2033	1,460,000	2.430%	147,501	1,607,501	790,000	4.170%	32,943	822,943	790,000	4.230%	33,417	823,417	3,253,861
2034	1,500,000	2.430%	112,023	1,612,023	-	-	-	0	-	-	-	0	1,612,023
2035	1,535,000	2.430%	75,573	1,610,573	-	-	-	0	-	-	-	0	1,610,573
2036	1,575,000	2.430%	35,508	1,610,508	-	-	-	0	-	-	-	0	1,610,508
TOTAL	20,000,000		4,144,382	24,144,382	7,630,000		2,221,568	9,851,568	7,635,000		2,259,243	9,894,243	43,890,192
Reserve Fund = Smallest of 125% Average Annual Debt Service (AADS), Maximum Annual Debt Service (MADS) or 10% of Outstanding Principal of the Series 2013 and Series 2014A Issues. The Series 2021 Issue is not subject to Reserve Requirements													
												AADS	1,645,484
												125% of AADS	2,056,855
												MADS	1,235,000
												10% Principal	1,526,500
Debt Service Reserve Fund Requirement													1,526,500

CITY OF BLACK HAWK
2022 BUDGET
WATER FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING WORKING CAPITAL	6,119,960	5,861,431	5,861,431	10,252,178
REVENUES	2,486,709	3,030,000	8,006,200	3,207,000
ADMINISTRATION	1,441,019	1,706,837	1,583,980	1,410,080
OPERATIONS	1,304,219	1,973,815	2,031,473	7,633,534
EXPENDITURES	2,745,238	3,680,652	3,615,453	9,043,614
NET INCREASE (DECREASE)	(258,529)	(650,652)	4,390,747	(5,836,614)
ENDING WORKING CAPITAL	5,861,431	5,210,779	10,252,178	4,415,564

CITY OF BLACK HAWK
2022 BUDGET
WATER FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Request
WATER FUND REVENUE					
501-0000-3410500	Miscellaneous Fees / System Development Fees	84,835	0	0	0
501-0000-3430100	User Fees / Water Billed	2,353,710	3,000,000	3,000,000	3,200,000
501-0000-3430200	User Fees / Bulk Water Sales	18,298	5,000	1,200	2,000
501-0000-3610100	Revenue / Int Income On Investments	29,866	25,000	5,000	5,000
501-0000-3610101	Transfer In From General Fund	0	0	5,000,000	0
TOTAL WATER FUND REVENUE		2,486,709	3,030,000	8,006,200	3,207,000

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
WATER FUND

WATER FUND	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
STAFFING PLAN				
Water Manager	1.00	1.00	1.00	1.00
Utility Operators	6.00	6.00	6.00	6.00
Water Superintendent	1.00	1.00	1.00	1.00
TOTAL STAFF	8.00	8.00	8.00	8.00
EXPENDITURES BY TYPE				
Personnel	901,102	900,602	907,553	1,009,814
Professional Services	258,414	448,500	340,000	410,000
General Services	438,422	617,850	465,700	611,700
Program Expenses	0	0	0	0
Supplies	41,172	108,200	77,200	194,100
Capital Outlay	356,128	855,500	1,075,000	6,418,000
Debt Service	0	0	0	0
Transfers	750,000	750,000	750,000	400,000
WATER FUND	2,745,238	3,680,652	3,615,453	9,043,614

CITY OF BLACK HAWK

2022 BUDGET

WATER FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
WATER - ADMINISTRATION					
501-3150-4601201	Regular Salaries/Wages / Full-Time	141,705	140,062	141,300	199,380
501-3150-4602100	Water / Group Health Insurance	17,421	20,320	17,650	19,633
501-3150-4602200	Water / Social Security	10,125	10,031	10,710	10,704
501-3150-4602301	Retirement / 401A	7,475	7,868	7,950	8,395
501-3150-4602500	Water / Unemployment Compensation	392	393	415	420
501-3150-4602600	Water / Workers Compensation	1,162	1,613	1,355	2,348
501-3150-4603304	Professional Services / Software/Hardware Support	19,580	75,000	70,000	75,000
501-3150-4603308	Professional Services / Engineering	1,546	35,000	0	0
501-3150-4603310	Professional Services / Water Testing	28,303	38,500	20,000	35,000
501-3150-4603311	Professional Services / Water Rights/Legal	36,185	100,000	50,000	100,000
501-3150-4603321	Professional Services/Water Right-Engineering/Acct	172,800	200,000	200,000	200,000
501-3150-4604101	Utilities / Gas & Electric	139,239	165,000	165,000	175,000
501-3150-4604102	Utilities / Sewer	360	3,000	3,000	5,000
501-3150-4604103	Utilities / Wtr Leases Coors/Consolid	58,567	65,000	65,000	65,000
501-3150-4604104	Utilities / Monitoring/Usgrs	19,850	20,000	20,000	25,000
501-3150-4604506	Repairs & Maintenance / Equipment Maintenance	11,651	20,000	15,000	20,000
501-3150-4604515	Repairs & Maintenance / Security System Maint	10,236	10,000	12,000	15,000
501-3150-4605058	Other Purchased Services / Travel & Training	110	5,000	3,000	8,000
501-3150-4605101	Insurance / Liability	0	10,000	10,000	10,000
501-3150-4605200	Water / Printing And Binding	405	600	500	600
501-3150-4605301	Communications / Telephone	1,101	1,500	1,200	1,600
501-3150-4605501	Dues, & Membership / Memberships	6,799	10,000	7,000	10,000
501-3150-4605502	Dues, & Membership / Subscriptions	74	250	500	500
501-3150-4606101	General Supplies / Office	4,327	6,000	4,500	6,000
501-3150-4606107	General Supplies / Books	90	500	400	500
501-3150-4606110	General Supplies / Small Equipment	0	1,200	1,000	1,000
501-3150-4607403	System Improvements / Furniture And Fixtures	646	0	1,500	6,000
501-3150-4607404	System Improvements / Computers And Software	870	10,000	5,000	10,000
501-3150-4609500	Transfers to General Fund	750,000	750,000	750,000	400,000
TOTAL WATER - ADMINISTRATION		1,441,019	1,706,837	1,583,980	1,410,080

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
WATER FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
WATER - OPERATIONS					
501-3151-4601201	Regular Salaries/Wages / Full-Time	545,852	516,178	538,500	555,859
501-3151-4601400	Water / Overtime	2,318	10,000	6,000	31,900
501-3151-4602100	Water / Group Health Insurance	91,794	114,022	101,100	93,571
501-3151-4602200	Water / Social Security	41,398	37,462	41,250	40,267
501-3151-4602301	Retirement / 401A	29,528	29,382	29,800	31,582
501-3151-4602500	Water / Unemployment Compensation	1,618	1,469	1,613	1,579
501-3151-4602600	Water / Workers Compensation	10,314	11,802	9,910	14,176
501-3151-4604501	Repairs & Maintenance / Spring Line	400	5,000	1,000	100,000
501-3151-4604502	Repairs & Maintenance / Pump Station	28,540	20,000	10,000	20,000
501-3151-4604503	Repairs & Maintenance / Tools	1,615	3,000	1,000	3,500
501-3151-4604504	Repairs & Maintenance / Plant	78,979	150,000	100,000	100,000
501-3151-4604505	Repairs & Maintenance / Distribution	79,115	100,000	25,000	25,000
501-3151-4604506	Equipment Maintenance/HV Pipeline	600	5,000	5,000	5,000
501-3151-4604701	Vehicle Operation & Maint / Vehicle Maintenance	4,272	8,000	5,000	5,000
501-3151-4604703	Vehicle Operation & Maint / Gas And Oil	4,872	8,000	8,000	9,000
501-3151-4604705	Vehicle Operation & Maint / Small Equip Rental	0	2,000	2,000	2,000
501-3151-4604800	Water / Green Lake Operations	-9,334	5,000	5,000	5,000
501-3151-4604900	Water / Georgetown Lake Operation	971	1,500	1,500	1,500
501-3151-4606110	General Supplies / Small Equipment	0	0	0	90,000
501-3151-4606206	Operating Supplies / Uniforms	4,438	7,000	6,300	6,600
501-3151-4606239	Operating Supplies / Chemicals	31,346	57,500	40,000	50,000
501-3151-4606246	Operating Supplies / Sludge Disposal	971	36,000	25,000	40,000
501-3151-4607411	System Improvements / Water Tank	0	100,000	20,000	50,000
501-3151-4607418	System Improvements / EIS & EA	54,970	45,000	25,000	35,000
501-3151-4607422	System Improvements / Water Capital Projects	34,971	375,000	750,000	6,275,000
501-3151-4607427	System Improvements / System Expansion	189,900	0	0	0
501-3151-4607428	System Improvements / Green Lake Seepage Flume	0	500	1,500	2,000
501-3151-4607429	Green Lake Pipeline	74,690	250,000	270,000	25,000
501-3151-4607430	Church Ditch Aug Station	81	75,000	2,000	15,000
TOTAL WATER - OPERATIONS		1,304,219	1,973,815	2,031,473	7,633,534

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
CONSERVATION TRUST FUND SUMMARY

	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
BEGINNING FUND BALANCE	31,914	33,248	33,248	34,678
REVENUES	1,334	1,450	1,430	1,430
EXPENDITURES	0	0	0	0
NET INCREASE (DECREASE)	1,334	1,450	1,430	1,430
ENDING FUND BALANCE	33,248	34,698	34,678	36,108

**CITY OF BLACK HAWK
2022 BUDGET
CONSERVATION TRUST FUND**

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Request
CONSERVATION TRUST FUND REVENUE					
703-0000-3350700	State Shared Revenues / Lottery Proceeds	1,177	1,300	1,400	1,400
703-0000-3610100	Revenue / Int Income On Investments	157	150	30	30
TOTAL CONSERVATION TRUST FUND REVENUE		1,334	1,450	1,430	1,430

FOOTNOTES & COMMENTS:

CITY OF BLACK HAWK
2022 BUDGET
CONSERVATION TRUST FUND

Account Number	Account Description	2020 Year-End Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget
CONSERVATION TRUST					
703-0000-4500100	Parks & Recreation / Improvements	0	0	0	0
	TOTAL CONSERVATION TRUST	0	0	0	0

FOOTNOTES & COMMENTS:

**COUNCIL BILL 39
ORDINANCE 2021-39
AN ORDINANCE LEVYING
GENERAL PROPERTY
TAXES FOR THE YEAR
2021 TO HELP DEFRAID
THE COSTS OF
GOVERNMENT FOR THE
CITY OF BLACK HAWK,
COLORADO FOR THE 2022
BUDGET YEAR**

**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

COUNCIL BILL: CB39

ORDINANCE NUMBER: 2021-39

**TITLE: AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE
YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE
CITY OF BLACK HAWK, COLORADO FOR THE 2022 BUDGET YEAR.**

WHEREAS, the Board of Aldermen of the City of Black Hawk has adopted the annual budget in accordance with the Local Government Budget Law on November 10, 2021:

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$10,593; and

WHEREAS, the 2021 valuation for assessment for the City of Black Hawk, as certified by the Gilpin County Assessor, is \$294,239,236.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLACK HAWK, GILPIN COUNTY THAT:

Section 1. For the purpose of meeting all general operating expenses of the City of Black Hawk during the 2022 budget year, there is levied a tax of .0360 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Black Hawk for the year 2021.

Section 2. That the City Clerk is hereby authorized and directed to immediately certify to the County Commissioners of the County of Gilpin, Colorado the mill levy for the City of Black Hawk, Colorado as herein above determined and set.

Section 3. Safety Clause. The Board of Aldermen hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the City of Black Hawk, 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 Board of Aldermen further determines that the Ordinance bears a rational relation to the proper legislative object sought to be attained.

Section 4. Severability If any clause, sentence, paragraph, or part of this Ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

Section 5. Effective Date. The City Clerk is directed to post this Ordinance as required by City Charter. This Ordinance shall become effective upon posting by the City Clerk.

READ, PASSED AND ORDERED POSTED this 10th day of November, 2021.

David D. Spellman, Mayor

ATTEST:

Melissa A. Greiner, CMC, City Clerk

CITY OF BLACK HAWK
REQUEST FOR COUNCIL ACTION

SUBJECT: 2021 General Property Tax Mill Levy.

RECOMMENDATION: Staff recommends the following motion to the Mayor and Board of Aldermen:

MOTION TO APPROVE: Ordinance 2021-39, an Ordinance levying the General Property Taxes for the Year 2021 to help defray the costs of Government for the City of Black Hawk, Colorado for the 2022 Budget year.

SUMMARY AND BACKGROUND OF SUBJECT MATTER: This ordinance sets the City's property tax mill levy at .036 mills for 2021, to be collected in 2022.

AGENDA DATE: November 10, 2021

WORKSHOP DATE: N/A

FUNDING SOURCE: N/A

DEPARTMENT DIRECTOR APPROVAL: ☒ Yes ☐ No

STAFF PERSON RESPONSIBLE: Lance Hillis, Finance Director

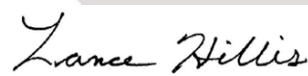
DOCUMENTS ATTACHED: Ordinance

RECORD: ☐ Yes ☒ No

CITY ATTORNEY REVIEW: ☒ Yes ☐ N/A

SUBMITTED BY:

REVIEWED BY:





Lance Hillis, Finance Director

Stephen N. Cole, City Manager

RESOLUTION 80-2021
A RESOLUTION
ADOPTING THE CITY'S
THREE-MILE
ANNEXATION PLAN

**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

Resolution No. 80-2021

**TITLE: A RESOLUTION ADOPTING THE CITY’S THREE-MILE ANNEXATION
 PLAN**

WHEREAS, C.R.S. § 31-12-105(1)(e)(I) requires that the City of Black Hawk adopt a three-mile plan for purposes of considering an annexation proposal; and

WHEREAS, the City desires to adopt said three-mile plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLACK HAWK, COLORADO, THAT:

Section 1. For purposes of C.R.S. § 31-12-105(1)(e)(I), the City hereby adopts the attached documents as the City’s three-mile plan pursuant to C.R.S. § 31-12-105(1)(e)(I).

RESOLVED AND PASSED this 10th day of November, 2021.

David D. Spellman, Mayor

ATTEST:

Melissa A. Greiner, CMC, City Clerk

CITY OF BLACK HAWK
REQUEST FOR COUNCIL ACTION

SUBJECT: City of Black Hawk – Three Mile Plan

RECOMMENDATION: Staff recommends the following motion to the Mayor and Board of Aldermen:

MOTION TO APPROVE *RESOLUTION 80-2021 A RESOLUTION ADOPTING THE CITY'S THREE-MILE ANNEXATION PLAN*

SUMMARY AND BACKGROUND OF SUBJECT MATTER: C.R.S. § 31-12-105(1)(e)(I) requires that the City of Black Hawk shall have in place a Three-Mile Plan for purposes of considering an annexation proposal. This resolution adopts the updated 2021 Three-Mile Plan map which includes the Revised Growth Area included in the 2020 Intergovernmental Agreement between the City of Central, the City of Black Hawk, Gilpin County and the Black Hawk-Central City Sanitation District.

The 2021 Black Hawk Three-Mile Plan includes the approved 2020 Black Hawk Comprehensive Plan by reference, plus the attached Exhibit A showing the revised Growth Area agreed to by and through the 2020 Amended IGA with Central City and Gilpin County (recorded in Gilpin County records on July 9, 2020 at reception number 166470. Exhibit A is to be attached to the Resolution of Approval showing the updated Growth Area for Black Hawk which also does not extend to any lands any farther than three miles from the current city limits.

AGENDA DATE: November 10, 2021

WORKSHOP DATE: N/A

FUNDING SOURCE: N/A

DEPARTMENT DIRECTOR APPROVAL: ☒ Yes ☐ No

STAFF PERSON RESPONSIBLE: Cynthia L. Linker
CP&D Director

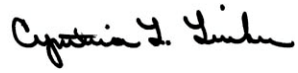
DOCUMENTS ATTACHED: Resolution 80-2021
Exhibit A

RECORD: ☐ Yes ☒ No

CoBH CERTIFICATE OF INSURANCE REQUIRED ☐ Yes ☒ No

CITY ATTORNEY REVIEW: ☒ Yes ☐ N/A

SUBMITTED BY:

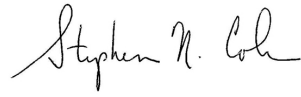


Cynthia L. Linker, CP&D Director



Vincent Harris, AICP, Baseline Corporation

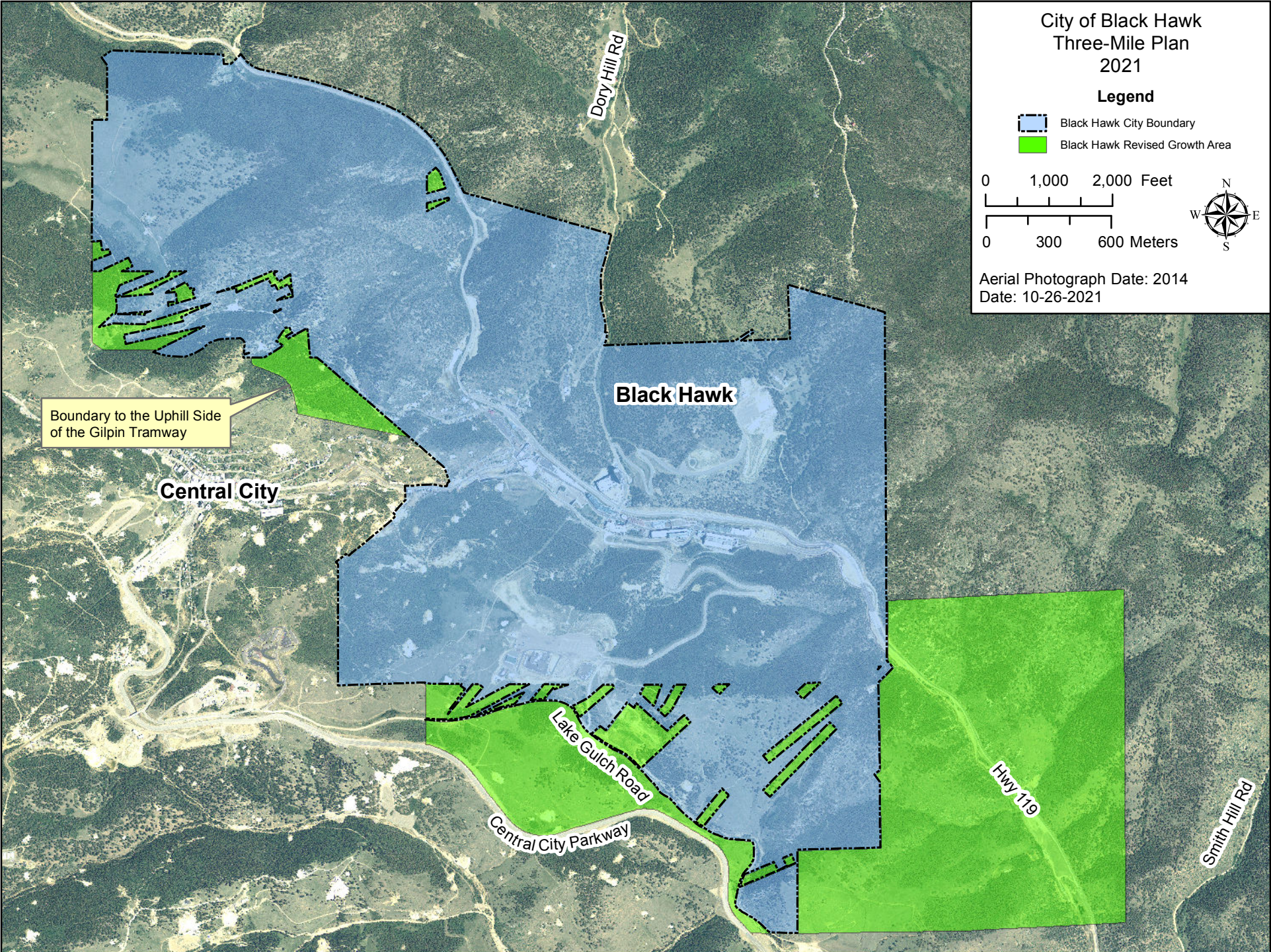
REVIEWED BY:



Stephen N. Cole, City Manager

EXHIBIT A
CITY OF BLACK HAWK
THREE-MILE PLAN
2021

EXHIBIT A



City of Black Hawk
Three-Mile Plan
2021

Legend

- Black Hawk City Boundary
- Black Hawk Revised Growth Area

0 1,000 2,000 Feet
0 300 600 Meters

Aerial Photograph Date: 2014
Date: 10-26-2021

RESOLUTION 81-2021
A RESOLUTION
APPROVING THE
PROFESSIONAL
SERVICES AGREEMENT
BETWEEN THE CITY OF
BLACK HAWK AND PEH
ARCHITECTS IN AN
AMOUNT NOT TO
EXCEED \$53,500.00 FOR
CONCEPTUAL DESIGN
SERVICES PERTAINING
TO 271 GREGORY STREET

**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

Resolution No. 81-2021

TITLE: A RESOLUTION APPROVING THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF BLACK HAWK AND PEH ARCHITECTS IN AN AMOUNT NOT TO EXCEED \$53,500.00 FOR CONCEPTUAL DESIGN SERVICES PERTAINING TO 271 GREGORY STREET

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLACK HAWK, COLORADO, THAT:

Section 1. The City Council hereby approves the Professional Services Agreement between the City of Black Hawk and PEH Architects in an amount not to exceed \$53,500.00 for conceptual design services related to 271 Gregory Street, and authorizes the Mayor to execute the same on behalf of the City.

RESOLVED AND PASSED this 10th day of November, 2021.

David D. Spellman, Mayor

ATTEST:

Melissa A. Greiner, CMC, City Clerk



CITY OF BLACK HAWK

REQUEST FOR COUNCIL ACTION

SUBJECT: Approve Resolution 81-2021, a Resolution approving the Professional Services Agreement with PEH Architects for conceptual design services pertaining to 271 Gregory Street.

RECOMMENDATION:

If City Council chooses to approve Resolution 81-2021, the recommended motion is as follows: “Approve Resolution 81-2021, a Resolution approving the Professional Services Agreement between the City of Black Hawk and PEH Architects in an amount not to exceed \$53,500.00 for conceptual design services pertaining to 271 Gregory Street.”

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Gregory Street Plaza is complete, except for a vacant lot that remains between the McAfee House and Church Street, at the old Lilly Belle’s site. Conceptual plans of the Plaza contemplated an anchor retail building at this location called the ‘Excelsior Brewery’, which was expected to be new construction. However, a proposal has been put forth to relocate the existing structure currently located at 271 Gregory Street to this vacant area and redevelop it into a small brewery with a tasting room.

This Professional Services Agreement would authorize PEH Architects to perform an analysis of the existing structure at 271 Gregory Street to determine historic elements, and to establish an architectural site plan, floor plans, and building elevations of the entire structure, including a substantial addition. Upon completion of this phase, the proposed design would come before City Council for approval before developing the full set of construction plans.

FUNDING SOURCE: 271 Gregory Rehabilitation: 203-0000-502-58-48

AGENDA DATE: November 10, 2021

ORIGINATED BY: Matt Reed/Tom Isbester

STAFF PERSON RESPONSIBLE: Matt Reed/Tom Isbester

PROJECT COMPLETION DATE: Conceptual design to be completed by January 26, 2022

DOCUMENTS ATTACHED: Professional Services Agreement

CITY ATTORNEY REVIEW: [] Yes [X] No [] N/A INITIALS _____

SUBMITTED BY:

Thomas Isbester, Public Works Director

REVIEWED BY:

Stephen N. Cole, City Manager

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made and entered into this _____ day of _____, 2021, by and between the **CITY OF BLACK HAWK**, State of Colorado, a Colorado municipal corporation (hereinafter referred to as the "City") and **PEH Architects** (hereinafter referred to as "Contractor").

RECITALS:

- A. The City requires professional architectural services for Phase 1 of the Excelsior Brewery Project (the "Project").
- B. Contractor has held itself out to the City as having the requisite expertise and experience to perform the required work for the Project.

NOW, THEREFORE, it is hereby agreed for the consideration hereinafter set forth, that Contractor shall provide to the City professional architectural services for the Project.

I. SCOPE OF SERVICES

Contractor shall complete the following scope of services:

Perform programming services necessary to renovate and add on to the existing structure currently located at 271 Gregory Street in order to create appropriate space for a small brewery and tap room. Contractor shall coordinate with a brewery consultant to assist with programming. The structure will be relocated to an existing vacant lot at 307 Gregory Street, so Contractor shall provide limited site design necessary to incorporate exterior doors and a potential loading area into the site. Contractor shall prepare preliminary architectural site plan, floor plans, exterior elevations, and building sections for City approval. Contractor shall facilitate progress meetings with City personnel and shall present the design at a City Council meeting.

Contractor shall furnish all labor and materials to perform the work and services required for the complete and prompt execution and performance of all duties, obligations, and responsibilities for the Project.

II. THE CITY'S OBLIGATIONS/CONFIDENTIALITY

The City shall provide Contractor with reports and such other data as may be available to the City and reasonably required by Contractor to perform hereunder. No project information shall be disclosed by Contractor to third parties without the prior written consent of the City or pursuant to a lawful court order directing such disclosure. All documents provided by the City to Contractor shall be returned to the City. Contractor is authorized by the City to retain copies of such data and materials at Contractor's expense.

III. OWNERSHIP OF WORK PRODUCT

The City acknowledges that Contractor's documents produced under this Agreement are instruments of professional services. Nevertheless, upon payment to Contractor pursuant to this Agreement, all

work, data, drawings, designs, plans, reports, computer programs (non-proprietary), computer input and output, analyses, tests, maps, surveys, or any other materials developed for this Project are, and shall be, the sole and exclusive property of the City. However, any reuse of the documents by the City without prior written authorization by Contractor other than for the specific intended purpose of this Agreement will be at the City's sole risk. Contractor will provide the City with a ten (10) day written notice prior to disposal of Project documents it has retained, during which time the City may take physical possession of same at the storage site.

IV. COMPENSATION

- A. Compensation shall not exceed **Fifty-three thousand five hundred dollars (\$53,500.00)** for the work described in the Scope of Services described herein. Invoices shall be itemized and include hourly breakdown for all personnel and other charges.
- B. Contractor may submit monthly or periodic statements requesting payment. Such request shall be based upon the amount and value of the work and services performed by Contractor under this Agreement except as otherwise supplemented or accompanied by such supporting data as may be required by the City.

Progress payments may be claimed on a monthly basis for reimbursable costs actually incurred to date as supported by detailed statements, including hourly breakdowns for all personnel and other charges. The amounts of all such monthly payments shall be paid within thirty (30) days after the timely receipt of invoice as provided by this Agreement.
- C. The City has the right to ask for clarification on any Contractor invoice after receipt of the invoice by the City.
- D. In the event payment for services rendered has not been made within forty-five (45) days from the receipt of the invoice for any uncontested billing, interest will accrue at the legal rate of interest. In the event payment has not been made within ninety (90) days from the receipt of the invoice for any uncontested billing, Contractor may, after giving seven (7) days written notice and without penalty or liability of any nature, suspend all work on all authorized services specified herein. In the event payment in full is not received within thirty (30) days of giving the seven (7) days written notice, Contractor may terminate this Agreement. Upon receipt of payment in full for services rendered, Contractor will continue with all authorized services.
- E. Final payment shall be made within sixty (60) calendar days after all data and reports (which are suitable for reproduction and distribution by the City) required by this Agreement have been turned over to and approved by the City and upon receipt by the City of Contractor's certification that services required herein by Contractor have been fully completed in accordance with this Agreement and all data and reports for the Project.

V. COMMENCEMENT AND COMPLETION OF WORK

Contractor shall commence work upon the execution of this Agreement. This Agreement shall be completed by **January 26, 2022.**

VI. PROFESSIONAL RESPONSIBILITY

- A. Contractor hereby represents that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing, required by law.
- B. The work performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms in the same or similar type of work in the applicable community.
- C. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services furnished by Contractor under this Agreement. Contractor shall, without additional compensation, correct or resolve any errors or deficiencies in its designs, drawings, specifications, reports, and other services which fall below the standard of professional practice.
- D. Approval by the City of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve Contractor of responsibility for technical adequacy of the work. Neither the City's review, approval, nor acceptance of, nor payment for any of the services shall be construed to operate as a waiver of any rights under this Agreement, and Contractor shall be and remain liable in accordance with applicable performance of any of the services furnished under this Agreement.
- E. The rights and remedies of the City provided for under this Agreement are in addition to any other rights and remedies provided by law.

VII. COMPLIANCE WITH LAW

- A. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules, and regulations.
- B. Illegal Aliens.
 - 1. Certification. By entering into this Agreement, Contractor hereby certifies that, at the time of this certification, it does not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that Contractor will participate in either the E-Verify Program administered by the United States Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor and Employment in order to confirm the employment

eligibility of all employees who are newly hired for employment to perform work under the Agreement.

2. Prohibited Acts. Contractor shall not:

- a. Knowingly employ or contract with an illegal alien to perform work under this Agreement; or
- b. Enter into a contract with a subcontractor that fails to certify to Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

3. Verification.

- a. Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Agreement through participation in either the E-Verify Program or the Department Program.
- b. Contractor shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.
- c. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien who is performing work under the Agreement, Contractor shall:
 - i. Notify the subcontractor and the City within three (3) days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien who is performing work under the Agreement; and
 - ii. Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to subparagraph (i) hereof, the subcontractor does not stop employing or contracting with the illegal alien who is performing work under the Agreement; except that Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien who is performing work under the Agreement.

4. Duty to Comply with Investigations. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation conducted pursuant to C.R.S. § 8-17.5-102(5)(a) to ensure that Contractor is complying with the terms of this Agreement.

5. If Contractor does not currently employ any employees, Contractor shall sign the No Employee Affidavit attached hereto.
6. If Contractor wishes to verify the lawful presence of newly hired employees who perform work under the Agreement via the Department Program, Contractor shall sign the Department Program Affidavit attached hereto.

VIII. INDEMNIFICATION

- A. **INDEMNIFICATION – GENERAL:** The City cannot and by this Agreement does not agree to indemnify, hold harmless, exonerate or assume the defense of the Contractor or any other person or entity whatsoever, for any purpose whatsoever. Provided that the claims, demands, suits, actions or proceedings of any kind are not the result of professional negligence, the Contractor, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the City, its Council members, officials, officers, directors, agents and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, including worker's compensation claims, in any way resulting from or arising from the services rendered by Contractor, its employees, agents or subcontractors, or others for whom the Contractor is legally liable, under this Agreement; provided, however, that the Contractor need not indemnify or save harmless the City, its Council members, its officers, agents and employees from damages resulting from the negligence of the Council members, officials, officers, directors, agents and employees.
- B. **INDEMNIFICATION FOR PROFESSIONAL NEGLIGENCE:** The Contractor shall, to the fullest extent permitted by law, defend, indemnify and hold harmless the City, its Council members, and any of its officials, officers, directors, and employees from and against damages, liability, losses, costs and expenses, including reasonable attorney fees, but only to the extent caused by or arising out of the negligent acts, errors or omissions of the Contractor, its employees, agents or subcontractors, or others for whom the Contractor is legally liable, in the performance of professional services under this Agreement. The Contractor is not obligated under this subparagraph VIII.B. to indemnify the City for the negligent acts of the City, its Council members, or any of its officials, officers, directors, agents and employees.
- C. **INDEMNIFICATION – COSTS:** Contractor shall, to the fullest extent permitted by law, defend, investigate, handle, respond to, and provide defense for and defend against, any such liability, claims or demands at the sole expense of Contractor or, at the option of the City, agrees to pay the City or reimburse the City for the defense costs incurred by the City in connection with any such liability, claims or demands. Contractor shall, to the fullest extent permitted by law, defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not any such liability, claims or demands alleged are groundless, false or fraudulent. If it is determined by the final judgment of a court of any competent jurisdiction that such injury, loss or damage was caused in whole or in part by the act, omission or other fault of the City, its Council members, officials, officers, directors, agents and employees, the City shall reimburse Contractor for the portion of the judgment attributable to such act, omission or other fault of the City, its Council members, officials, officers, directors, agents and employees.

IX. INSURANCE

- A. The Contractor agrees to obtain and maintain during the life of this Contract, a policy or policies of insurance against all liability, claims, demands and other obligations assumed by the Contractor pursuant to Section VIII above. Such insurance shall be in addition to any other insurance requirements imposed by this Contract or by law. The Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to Section VIII above, by reason of its failure to obtain and maintain during the life of this Contract insurance in sufficient amounts, durations, or types.
- B. Contractor shall obtain and maintain during the life of this Contract, and shall cause any subcontractor to obtain and maintain during the life of this Contract, the minimum insurance coverages listed below. Such coverages shall be obtained and maintained with forms and insurers acceptable to the City. All coverages shall be continuously maintained to cover all liability, claims, demands and other obligations assumed by the Contractor pursuant to Section VIII above. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
1. **Worker's Compensation Insurance** to cover obligations imposed by applicable law for any employee engaged in the performance of the work under this Contract, and Employers Liability Insurance with minimum limits of six hundred thousand dollars (\$600,000) each incident, one million dollars (\$1,000,000) disease—policy limit, and one million dollars (\$1,000,000) disease—each employee. Evidence of qualified self-insured status may be substituted for the worker's compensation requirements under this paragraph.
 2. **Commercial General Liability Insurance** with minimum combined single limits of six hundred thousand dollars (\$600,000) each occurrence and one million dollars (\$1,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual products, and completed operations. This policy shall contain a severability of interests provision.
 3. **Professional Liability Insurance** with minimum limits of six hundred thousand dollars (\$600,000) each claim and one million dollars (\$1,000,000) general aggregate.
 4. **The policy required by Paragraph 2 above shall be endorsed to include the City and the City's officers, employees, and consultants as additional insureds.** The policy required in Paragraphs 1 and 2 above shall be primary insurance, and any insurance carried by the City, its officers, its employees, or its Contractors shall be excess and not contributory insurance to that provided by Contractor. No additional insured endorsement to the policy required by Paragraph 1 above shall contain any exclusion for bodily injury

or property damage arising from completed operations. Contractor shall be solely responsible for any deductible losses under any policy required above.

5. The certificate of insurance provided for the City shall be completed by Contractor's insurance agent as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect, and shall be reviewed and approved by the City prior to commencement of the Agreement. No other form of certificate shall be used. The certificate shall identify this Agreement and shall provide that the coverages afforded under the policies shall not be cancelled, terminated, or materially changed until at least thirty (30) days prior written notice has been given to the City. The completed certificate of insurance shall be sent to:

City of Black Hawk
P.O. Box 68
Black Hawk, Colorado 80422-0068
Attn: **City Clerk**

6. Failure on the part of Contractor to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of agreement upon which the City may immediately terminate this Agreement, or at its discretion, the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by Contractor to the City upon demand, or the City may offset the cost of the premiums against any monies due to Contractor from the City.
7. The City reserves the right to request and receive a certified copy of any policy and any endorsement thereto.
8. The parties hereto understand and agree that the City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, Colo. Rev. Stat. §24-10-114 et seq., 13 Colo. Rev. Stat., as from time to time amended, or otherwise available to the City, its officers, its employees, or agents.

X. NON-ASSIGNABILITY

Neither this Agreement, nor any of the rights or obligations of the parties hereto, shall be assigned by either party without the written consent of the other.

XI. TERMINATION

This Agreement shall terminate upon the City's providing Contractor with thirty (30) days advance written notice. In the event the Agreement is terminated by the City's issuance of said written notice of intent to terminate, the City shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached the standards and terms of this Agreement, the City shall have any remedy or right of set-off available at law and equity. If the Agreement is terminated for any reason other than cause prior to completion of the Project, any use of documents by the City thereafter shall be at the City's sole risk, unless otherwise consented to by Contractor.

XII. VENUE

This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in the County of Gilpin, State of Colorado.

XIII. INDEPENDENT CONTRACTOR

Contractor is an independent contractor. Notwithstanding any provision appearing in this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is the employee of the City for any purpose.

XIV. NO WAIVER

Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligations of this Agreement.

XV. NOTICE

Any notice or communication between Contractor and the City which may be required, or which may be given, under the terms of this Agreement, shall be in writing and shall be deemed to have been sufficiently given when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

The City:

City of Black Hawk
P.O. Box 68
Black Hawk, Colorado 80422-0068
Attn: Matt Reed

The Contractor:

PEH Architects
1720 14th Street, Suite 100
Boulder, Colorado 80302
Attn: Peter Heinz

XVI. ENTIRE AGREEMENT

This Agreement and the attached exhibits constitute the entire Agreement between Contractor and the City, superseding all prior oral or written communications. None of the provisions of this Agreement may be amended, modified, or changed, except as specified herein.

IN WITNESS WHEREOF, the parties hereto each herewith subscribe the same in duplicate.

CITY OF BLACK HAWK, COLORADO

By: _____
David D. Spellman, Mayor

ATTEST:

Melissa A. Greiner, City Clerk

APPROVED AS TO FORM:

Corey Y. Hoffmann, City Attorney

PEH Architects

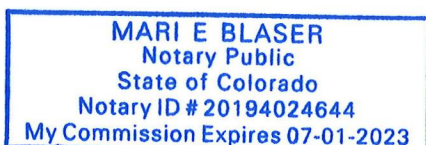
By: _____
Its: _____
Peter E. Heinz
PRESIDENT

STATE OF COLORADO)
) ss.
COUNTY OF BANWAP)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this
19 day of OCTOBER, 2021, by
PETER E. HEINZ as the PRESIDENT of
PEH ARCHITECTS INC.

My commission expires: 07/01/23

(S E A L)



Mari E. Blaser
Notary Public

**PROSPECTIVE CONTRACTOR'S CERTIFICATE REGARDING EMPLOYING OR
CONTRACTING WITH AN ILLEGAL ALIEN**

FROM: PEH Architects
(Prospective Contractor)

TO: City of Black Hawk
P.O. Box 68
Black Hawk, Colorado 80422-0068

Project Name Phase 1 Excelsior Brewery Architectural Services

Bid Number N/A Project No. 21018

As a prospective Contractor for the above-identified bid, I (we) do hereby certify that, as of the date of this certification, I (we) do not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that I (we) will confirm the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program administered by the United States Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor and Employment.

Executed this 19 day of OCTOBER, 20 21.

Prospective Contractor: PEH ARCHITECTS INC.

By: 

Title: PRESIDENT

NO EMPLOYEE AFFIDAVIT

(To be completed if Contractor has zero employees)

1. Check and complete one:

☐ I, N/A, am a sole proprietor doing business as _____. I do not currently employ any individuals. Should I employ any individuals during the term of my Agreement with the City, I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

OR

☐ I, N/A, am an owner/member/shareholder of _____, a _____ [specify type of entity-*i.e.*, corporation, limited liability company], that does not currently employ any individuals. Should I employ any individuals during the term of my Agreement with the City, I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

2. Check one.

☐ I, N/A, am a United States citizen or legal permanent resident.

The City must verify this statement by reviewing one of the following items:

- A valid Colorado Driver's license or a Colorado identification card
- A United States military card or a military dependent's identification card
- A United States Coast Guard Merchant Mariner card
- A Native American tribal document or
- In the case of a resident of another state, the driver's license or state-issued identification card from the state of residence, if that state requires the applicant to prove lawful presence prior to the issuance of the identification card
- Any other documents or combination of documents listed in the City's "Acceptable Documents for Lawful Presence Verification" chart that prove both the contractor's citizenship/lawful presence and identity.

OR

☐ I am otherwise lawfully present in the United States pursuant to federal law.

Contractor must verify this statement through the federal systematic alien verification of entitlement program, the "SAVE" program, and provide such verification to the City.

N/A

Signature

Date

DEPARTMENT PROGRAM AFFIDAVIT

(To be completed if Contractor participates in the
Department of Labor Lawful Presence Verification Program)

I, PETER E. HEINZ, as a public contractor under contract with the City of Black Hawk
(the "City"), hereby affirm that:

1. I have examined or will examine the legal work status of all employees who are newly hired for employment to perform work under this public contract for services ("Contract") with the City within twenty (20) days after such hiring date;
2. I have retained or will retain file copies of all documents required by 8 U.S.C. § 1324a, which verify the employment eligibility and identity of newly hired employees who perform work under this Contract; and
3. I have not and will not alter or falsify the identification documents for my newly hired employees who perform work under this Contract.

Peter Heinz
Contractor Signature

OCT. 19, 2021
Date

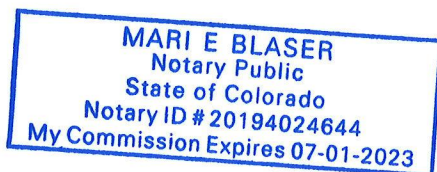
STATE OF COLORADO)
) ss.
COUNTY OF BOWDER)

The foregoing instrument was subscribed, sworn to and acknowledged before me this 19
day of OCTOBER, 20 21, by PETER E. HEINZ as PRESIDENT
of PEH ARCHITECTS INC.

My commission expires:

(S E A L)

Mari E Blaser
Notary Public



ACCEPTABLE DOCUMENTS FOR LAWFUL PRESENCE VERIFICATION

Documents that Serve to Prove Citizenship/Lawful Presence and Identification:

- Colorado Driver's License or Identification Card
- Out of State driver's license from: AL, AZ, AR, CA, CT, DE, DC, FL, GA, ID, IN, IA, KS, KY, LA, ME, MN, MS, MO, MT, NV, NH, NJ, NY, ND, OH, OK, PA, RI, SC, SD, VA, WV, WY
- A United States Military Card or a Military Dependent's Identification Card
- A United States Coast Guard or Merchant Mariner Card
- A Native American Tribal Document
- Certificate of Naturalization with Photograph
- Certificate of U.S. Citizenship with Photograph
- U.S. Passport (less than 5 years old)
- Northern Mariana Identification Card with Photograph

OR

Documents that Only Serve to Prove Citizenship/Lawful Presence:

- U.S. Birth Certificate
- Certification of Report of Birth from Department of State
- Report of Birth Abroad of a U.S. Citizen
- U.S. Citizen Identification Card
- Final Adoption Decree
- Evidence of U.S. Civil Service Employment before June 1, 1976
- Statement Provided by U.S. Consular Officer Certifying Citizenship
- Religious Records Recorded in the 50 states, D.C., or a U.S. Territory Showing Birth Date or Child's Age and Location of Birth in U.S.
- Early School Records
- Census Records
- Other Documents that Establish a U.S. Place of Birth or in Some Way Indicates U.S. Citizenship

AND

Documents that Serve to Prove Identification:

- A Driver's License or Identification Card Regardless of the State of Issuance
- School Identification Card with Photograph
- Identification Card Issued by Federal, State or Local Government
- A Driver's License Issued by a Canadian Government Authority



PEHARCH-01

CMORGAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/4/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Taggart & Associates, Inc. 1680 38th Street Suite 110 Boulder, CO 80301	CONTACT NAME: Jeremy Long	
	PHONE (A/C, No, Ext): (303) 442-1484	FAX (A/C, No):
	E-MAIL ADDRESS: jlong@taggartinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: The Travelers Indemnity Company of America	25666
	INSURER B: The Travelers Indemnity Company of Connecticut	25682
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED

PEH Architects, Inc.
1319 Spruce Street, Suite 207
Boulder, CO 80302

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		6805H707450	12/31/2020	12/31/2021	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COM/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY						
	<input checked="" type="checkbox"/> ANY AUTO			BA5C605406	12/31/2020	12/31/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Blackhawk and and their officers, employees and consultants are include as additional insureds to the general liability if required per written contract.;

CERTIFICATE HOLDER

CANCELLATION

City of Black Hawk
PO Box 68
Black Hawk, CO 80402

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

RESOLUTION 82-2021
A RESOLUTION
APPROVING THE
LICENSE AGREEMENT
BETWEEN THE CITY OF
BLACK HAWK AND
ROCKY MOUNTIAN
EVANGELICAL FREE
CHURCH

**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

Resolution No. 82-2021

**TITLE: A RESOLUTION APPROVING THE LICENSE AGREEMENT
 BETWEEN THE CITY OF BLACK HAWK AND ROCKY MOUNTAIN
 EVANGELICAL FREE CHURCH**

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF BLACK HAWK, COLORADO, THAT:

Section 1. The City Council hereby approves the License Agreement between the
City and the Rocky Mountain Evangelical Free Church, and authorizes the Mayor to execute the
same on behalf of the City.

RESOLVED AND PASSED this 10th day of November, 2021.

David D. Spellman, Mayor

ATTEST:

Melissa A. Greiner, CMC, City Clerk

CITY OF BLACK HAWK

REQUEST FOR COUNCIL ACTION

SUBJECT: Rocky Mountain Evangelical Free Church License Agreement for a Wedding Reception on the Plaza on December 18, 2021.

RECOMMENDATION: Staff recommends the following motion to the Mayor and Board of Aldermen:

MOTION TO APPROVE Resolution 82-2021, A Resolution Approving the License Agreement Between the City of Black Hawk and Rocky Mountain Evangelical Free Church

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The license agreement is required for the Jerome/Bingham Wedding Reception on the Plaza following Wedding at the Rocky Mountain Evangelical Free Church from 10 am – 8pm on December 18, 2021.

AGENDA DATE: November 4, 2021

WORKSHOP DATE: N/A

FUNDING SOURCE: N/A

DEPARTMENT DIRECTOR APPROVAL: ☒ Yes ☐ No

STAFF PERSON RESPONSIBLE: Melissa A. Greiner
City Clerk/Administrative Services Director

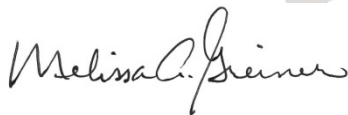
DOCUMENTS ATTACHED: License Agreement and Special Event Permit
Application

RECORD: ☐ Yes ☒ No

CITY ATTORNEY REVIEW: ☒ Yes ☐ N/A

SUBMITTED BY:

REVIEWED BY:



Melissa A. Greiner, CMC, City Clerk

Stephen N. Cole, City Manager

LICENSE

THIS LICENSE, is made and entered into this ____ day of _____, 2021, by and between the CITY OF BLACK HAWK, Colorado whose address is 201 Selak Street, Black Hawk, CO 80422 (the "City") and Rocky Mountain Evangelical Free Church, whose address is 331 Gregory Street, Black Hawk, CO 80422 ("Licensee").

1. **PROPERTY LICENSED; TERM.** The property that is licensed are the premises located at 200 Gregory Street, generally known as the Gregory Street Plaza (the "Premises"), but shall specifically EXCLUDE any parking on or adjacent to the Premises. This License shall allow use of the Premises on the following dates at the following times:

December 18, 2021 10:00 am – 8:00 pm

2. **INSURANCE.** Licensee shall obtain for itself, its agents, successors, assigns, lessees, licensees and agents, necessary and adequate worker's compensation insurance, personal injury insurance, and property damage insurance, with limits commensurate with the hazards and risks associated with the use of the Premises, but in no event less than the liability limits established by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as now in effect or as hereinafter amended. The Premises shall not be used until Licensee has obtained all insurance required under this section and shall have filed a certificate of insurance or a certified copy of the insurance policy with the City. Each insurance policy shall list the City as an additional named insured and shall contain a clause providing that coverage shall not be cancelled by the insurance company without thirty (30) days written notice to the City of intention to cancel.

3. **CLEANING.** Licensee covenants and agrees to clean the Premises after each use set forth in Section 1 above so as to allow other use of the Premises when not being used by the Licensee hereunder.

4. **USE.** Licensee covenants and agrees that it shall utilize the Premises for a wedding reception, and for no other purpose and not to use the Premises or permit it to be used for purposes prohibited by the laws of the applicable United States, State of Colorado, or any political subdivision thereof.

5. **RE-ENTRY.** Licensee covenants and agrees to permit the City or its duly authorized representatives to inspect the Property Licensed and to do such other acts and things as it deems necessary for the protection of its interests therein.

6. **NO COVENANT OF TITLE OR QUIET POSSESSION.** The rights granted herein are without covenant of title or warranty of quiet possession of the Premises.

7. **PROPERTY LICENSED TAKEN "AS IS."** Licensee understands and agrees that the Premises are licensed "as is." The City makes no warranty, written or implied, that the Premises are fit for any particular purpose.

8. **LIABILITY AND INDEMNIFICATION.** The City shall not be liable for any loss, injury, death or damage to any person or personal property which may arise from the use or condition of the Premises including, but not limited to, loss, injury, death, or damage resulting from ice, water, rain, snow, gas, electrical wires, fire, equipment malfunctions, faulty installation, or theft. Licensee hereby expressly agrees, to the extent permitted by law, to defend, indemnify and hold harmless the City, its officers, agents, employees and insurers against any liability, loss, damage, demand, action, cause of action or expense of whatever nature (including court costs and attorney fees) which may result from any loss, injury, death or damage allegedly sustained by any person, firm, corporation or other entity which arises out of or is caused by reason of Licensee's use of the Premises.

9. **TERMINATION.** This License Agreement may be terminated by the City at any time upon five (5) days written notice to Licensee.

10. **VENUE.** For the resolution of any dispute arising hereunder, venue shall be in the courts of Gilpin County, State of Colorado.

IN WITNESS WHEREOF, the parties hereto each herewith subscribe the same in triplicate.

CITY OF BLACK HAWK, COLORADO

By: _____
David D. Spellman
Mayor

ATTEST:

Melissa Greiner, CMC, City Clerk

LICENSEE

By: _____

Title Date

ATTEST:

Title Date

RECEIVED

OCT 14 2021



City of Black Hawk
Clerk's Office

SPECIAL EVENT APPLICATION FORM

City of Black Hawk
P.O. Box 68
Black Hawk, CO 80422
303-582-2221

BLACK HAWK

MUST BE RECEIVED AT LEAST 30 DAYS PRIOR TO THE EVENT

Please refer to Black Hawk Municipal Code, Chapter 6, Sec. 6-331 for Special Event Permit information. The City of Black Hawk Municipal Code is available at www.cityofblackhawk.org.

Applicant: Joshua G Jerome / Deedra R Bingham

Address: [REDACTED]

Contact Person: Joshua G Jerome / Deedra R Bingham

Phone: [REDACTED]

Email: [REDACTED]

Emergency Contact: REV - Bob Bingham

Phone: [REDACTED]

Name of Event: Jerome / Bingham Wedding

Type of Event: Wedding Promotional Event? ☐ YES ☒ NO

Event Location: Rocky Mountain Evangelical Free Church - PO Box 452, Black Hawk, CO 80422

Brief Description of Event: Deedra Bingham & Joshua Jerome will be wedded at the church they 1st met each other in 1981

Event Date(s): December 18, 2021

Hours of Event: 10AM - 8PM

Events may take place between the hours of 8 a.m. and 10 p.m., unless otherwise approved by City Council.

ADDITIONAL INFORMATION REQUIRED FOR THIS REQUEST:

1. A site plan showing the location of the Special Event. Plan must be drawn with detail and clarity (preferably to scale) to demonstrate where everything will be, effects the activity will have on public or private property, and whether additional services will be requested from the City, such as Public Works personnel, or Police Officers. See attached checklist.
2. A description of what methods will be used to maintain public safety and security during the event. Provide a traffic control plan for any activity adjacent to City right-of-way. Also include location of all fire extinguishers, electrical power, barriers, etc. where applicable. All event sponsors are responsible for the safety of event attendees and the security of all event-related property. Event sponsors should be prepared to discuss their means of event security, including the size of the staff and whether overnight security will be necessary or not. If the event requires law enforcement services or emergency medical services from the City beyond routine patrol, event sponsors must meet with City staff to discuss.

ADDITIONAL DECLARATIONS:

1. Will vendors be selling food and/or beverages at the event? ☐ YES ☒ NO
2. Do you want to sell or provide alcoholic beverages at the event? ☐ YES ☒ NO
3. Will you need to amplify any sound at the event (music, voices, etc.)? ☐ YES ☒ NO

FEE SCHEDULE:

First Day \$50
Each Additional Day \$30

MAKE CHECK PAYABLE TO:

City of Black Hawk
PO Box 68
Black Hawk, CO 80422
ATTN: City Clerk

I hereby certify that the statements made in this application are true and complete to the best of my knowledge, and that I am authorized to execute the requirements of this application.

Applicant Signature

Date

10-4-21

FOR OFFICE USE ONLY

☐ Paid Amount: WAIVED Check # or CC conf# _____ By: _____ Date: _____

☐ City Services Required: ☐ Police ☐ Fire ☐ Public Works

Police Chief Date

CP & D Administrator Date

Fire Chief Date

Public Works Director Date

APPLICATION: ☐ Approved ☐ Denied – If denied, state reason why:

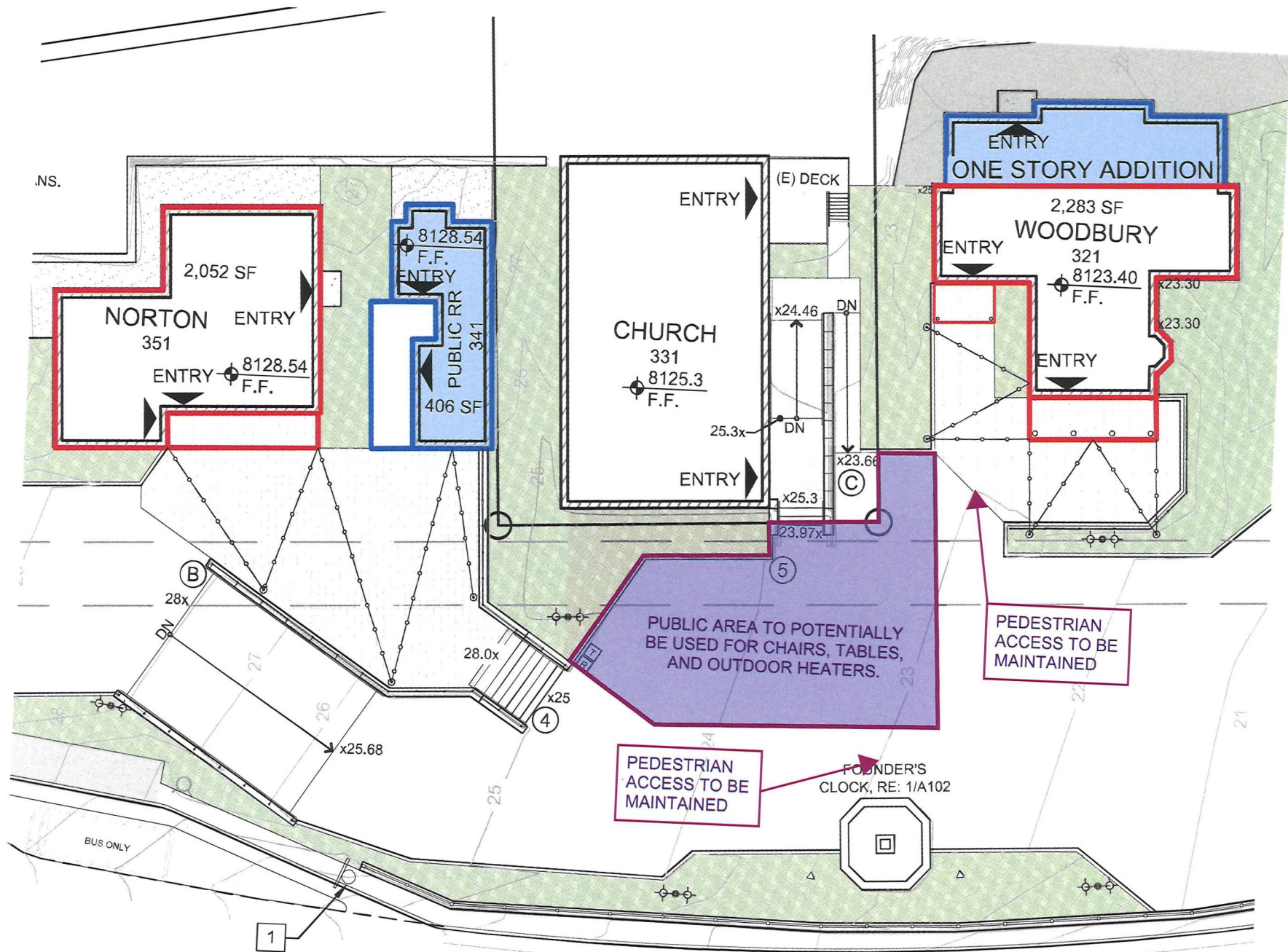
CONDITIONS OF APPROVAL (use additional sheet, if necessary):

City Clerk's Office Signature: _____ Date: _____



Special Events Permit Application Checklist

- ☐ Liquor License Premises Modification request (if applicable)
- ☐ Site Plan showing all tent, stage, portable toilets, strobe lights, generators, trailers, locations relative to lot lines, buildings, parked vehicles, etc.
- ☐ Tent(s):
 - ☐ Tent(s) over 400 square feet and/or having cooking or ignition source within 20 feet of it or under it, a Certification of Flame Resistance and a photograph of the label matching the certification sewn into the tent must be provided;
 - ☐ Site plan to show location of tent(s) to lot lines, buildings, parked vehicles, and internal combustion engines (all based on aggregate floor area in the tent structure);
 - ☐ List how the tent(s) will be anchored to withstand elements of weather and prevent collapse;
 - ☐ Prohibition of combustible materials (i.e. hay and straw) in the tent structure;
 - ☐ Posting of no smoking signs;
 - ☐ Use of fireworks prohibited within 100 feet of tent structure;
 - ☐ Reference where the portable fire extinguishers will be located;
 - ☐ Fire protection equipment as required by the fire code official;
 - ☐ Occupant load factors to include emergency exiting;
 - ☐ Show where heating and cooking equipment will be located, if under approved tent, the tent must be cleaned of residual cooking products (i.e. grease);
 - ☐ Storage, handling, and use of LP-gas and LP-gas equipment;
 - ☐ Storage and use of flammable-liquid-fueled equipment; location of equipment relative to means of egress;
 - ☐ Separation of generators from the tent structure; standby personnel when required by the fire code personnel; and
 - ☐ List where the combustible waste material collection and storage will be located in the tent structure.
- ☐ Road/sidewalk closure permit request and/or License Agreement request from City Council (if applicable)
- ☐ Temporary Facilities Authorization (portable toilets) from Black Hawk/Central City Sanitation District (if applicable);
- ☐ Private security; narrative detailing plan
- ☐ Traffic control/Flaggers
- ☐ Fire/Emergency apparatus access
- ☐ Special event shall not block or impede emergency exiting from the building
- ☐ Seating arrangements (tables and chairs)
- ☐ Outdoor cooking apparatus
- ☐ Inspections prior to event (Building/Fire)
- ☐ Signage Plan for event - If a Comprehensive Sign Plan (CSP) is approved for such property, applicant shall provide a letter indicating signage will comply with the approved CSP and enclose a copy of the CSP. Sign dimensions, locations, and method of attachment shall be shown on the proposed event site plan, (Velcro is acceptable; however, string, rope or bungee cord style attachment techniques are not.)



Michele G. Martin

From: Matthew J. Reed
Sent: Wednesday, October 20, 2021 11:08 AM
To: Michele G. Martin
Cc: Melissa Greiner
Subject: RE: Special Event Application 12-18 Reception

Answers came rolling in today:

- How many guests and will they all plan to park at the Carriage House garage? What will they do after their 5 hour limit is up
- **We are planning on 49 people**
- **I am not sure where the carriage house garage is located but we will have our guests use whatever parking is appropriate, please let us know.**
- **After the event most of our guests will head home or to area hotels and a few will stay to help clean up.**
- Any tents? If so, what size?
- **We will not be using any tents**
- How many tables and chairs are you talking?
- **We are planning on setting up chairs for about 10-15 people with a couple of cocktail height small tables. We can provide a site map for you soon.**
- Will there be food? If so, how will they serve it? Will there be any cooking apparatus or heating equipment?
- **All food and food prep will take place inside the church.**
- **We would like to set up at least one propane heater (either a standing heater or a propane fire table).**
- Were they planning on any signage?
- **We are not planning on any additional signage. We may have a small chalkboard sign right at the front doors of the church welcoming our guests.**
- Are you sure they don't plan on any liquor?
- **We are hosting a non-alcohol event. So there will be no liquor.**
- Are you sure no music?
- **We would like to have our wedding first dance on the plaza. Our wedding ceremony begins at 2 so I anticipate the first dance happening between 3 and 4. We will have music for about 20 minutes.**

From: Michele G. Martin <MMartin@cityofblackhawk.org>
Sent: Monday, October 18, 2021 4:52 PM
To: Matthew J. Reed <MReed@cityofblackhawk.org>
Cc: Melissa Greiner <MGreiner@cityofblackhawk.org>
Subject: RE: Special Event Application 12-18 Reception

Hi Matt, just a few questions off the top of my head:

- How many guests and will they all plan to park at the Carriage House garage? What will they do after their 5 hour limit is up?
- Any tents? If so, what size?
- How many tables and chairs are you talking?
- Will there be food? If so, how will they serve it? Will there be any cooking apparatus or heating equipment?
- Were they planning on any signage?
- Are you sure they don't plan on any liquor?
- Are you sure no music?

RESOLUTION 83-2021
A RESOLUTION
APPROVING THE DESIGN
SERVICES CONTRACT
WITH BASELINE
ENGINEERING
CONSULTANTS FOR THE
ELKHORN WATER TANK
IN AN AMOUNT NOT TO
EXCEED \$330,700

**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

Resolution No. 83-2021

**TITLE: A RESOLUTION APPROVING THE DESIGN SERVICES CONTRACT
 WITH BASELINE ENGINEERING CONSULTANTS FOR THE
 ELKHORN WATER TANK IN AN AMOUNT NOT TO EXCEED \$330,700**

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BLACK HAWK, COLORADO, THAT:

Section 1. The City Council hereby approves the Design Services Contract with
Baseline Engineering Consultants for the Elkhorn Water Tank in an amount not to exceed
\$330,700.

RESOLVED AND PASSED this 10th day of November, 2021.

David D. Spellman, Mayor

ATTEST:

Melissa A. Greiner, CMC, City Clerk

CITY OF BLACK HAWK
REQUEST FOR COUNCIL ACTION

SUBJECT: Design Services for the Elkhorn One-Million-Gallon Water Tank.

RECOMMENDATION: Staff recommends the following motion to the Mayor and Board of Aldermen:

MOTION TO APPROVE: Resolution 83-2021, a Resolution approving the Design Services Contract with Baseline Engineering Consultants for the Elkhorn Water Tank in an amount not to exceed \$330,700.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

When the Hidden Valley Water Treatment Plant and Pipeline were designed, a future potable storage tank was conceived to provide additional storage for the City's water system. The location for the tank, along the Hidden Valley Pipeline was chosen and an easement was secured from the property owner. With the current development of Artisan's Point Beverage Community and the Proximo Distillery, the one-million-gallon tank is needed.

AGENDA DATE: November 10, 2021

WORKSHOP DATE: November 10, 2021

FUNDING SOURCE: 501-3151-4607422
System Improvements/Water Capital Projects

DEPARTMENT DIRECTOR APPROVAL: [☐]Yes [☐]No

STAFF PERSON RESPONSIBLE: Jim Ford

DOCUMENTS ATTACHED: Baseline Design Proposal

RECORD: [☐]Yes [☐]No

CoBH CERTIFICATE OF INSURANCE REQUIRED [☐]Yes [☐]No

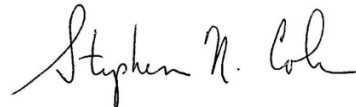
CITY ATTORNEY REVIEW: [☐]Yes [☐]N/A

SUBMITTED BY:



Thomas Isbester, Public Works Director

REVIEWED BY:



Stephen N. Cole, City Manager

November 4, 2021

James Ford, PE
Water Resource Engineer
City of Black Hawk
460 Gregory St
Black Hawk, CO 80422

**RE: City of Black Hawk 1 MG Elkhorn Tank Proposal
Black Hawk, Colorado**

Dear Mr. Ford,

We are pleased to provide this proposal to assist you and the City of Black Hawk by providing engineering services to design a new 1 million-gallon water storage tank.

On the following page is a Scope of Services and a proposal that outlines the anticipated design and approval scope along with the associated schedule and fee. We appreciate the opportunity to assist and we look forward to working with you on this project.

Sincerely,
Baseline Engineering Corporation



Chris Manning, PE
Water/Wastewater Division Manager



Daniel Stewart, PE
Water/Wastewater Project Manager

cc. File

A.1 STATEMENT OF SERVICES AND PROJECT UNDERSTANDING

The City of Black Hawk would like to design and construct a new 1-million-gallon concrete water storage tank that has been designated as the Elkhorn Tank. The proposed tank site resides between the Hidden Valley water treatment plant and the City's Silver Gulch water storage tank. The intent of the tank is to provide additional water storage to support continued growth within the City of Black Hawk.

The proposed storage tank site is in an undeveloped location near the intersection of Young Ranch Road and Summit Drive. The site is generally within an existing 500 ft by 500 ft easement previously procured by the City. The tank site is accessed along both gravel and dirt roads via Central City Parkway and is highly wooded with significant grade change across the site. The exact location of the tank within the easement area has not yet been determined however the primary criteria will be construction and operational access as well as minimizing tree and rock removal.

The tank design is anticipated to closely match that of the Silver Gulch water storage tank. The proposed tank is expected to be an internal tendon, post-tension concrete tank (AWWA D115) that will be fully buried with no associated retaining walls. A partially buried metering vault will be integrated into the site as well. The Colorado Department of Public Health and Environments (CDPHE) Storage Tank Rule as part of Regulation 11 along with Policy DW-005 will be the primary sources for design criteria of the tank and associated appurtenance.

Due to the remote location of the site, specific attention to access to the tank site for both construction as well as operations will be required. This will likely include required access road improvements as part of the overall tank project. Anticipated access road improvements are to address specific locations along existing roads that would not be appropriate for the required construction equipment. Improvements to the full access route is not currently expected or included in this proposal.

PRE-DESIGN COORDINATION AND FIELD WORK

As part of the pre-design efforts, Baseline will complete an inspection of the proposed tank site. This inspection will primarily focus on site access, existing infrastructure, and tank siting. Baseline will coordinate with the City for site driven design criteria as well as understanding the hydraulic requirements of the proposed tank.

The City has coordinated directly with Baseline outside of this proposal to provide topographic and planimetric survey of the tank site. As a part of this proposal, Baseline will coordinate with the Survey team to ensure the appropriate location(s), existing infrastructure, and topographic accuracy is obtained. Once the survey is complete, Baseline will review to ensure all necessary survey information is accounted for. Due to the remote location of the tank site, a full survey of the access roads to the site is not economically feasible. As a result, we will utilize Gilpin County LiDAR topographic information for areas surrounding the tank site.

Baseline also anticipates that the City will contract directly with a geotechnical consultant for pre-design geotechnical investigation. Baseline will coordinate with the selected geotechnical firm to establish the necessary investigatory work and coordinate the actual field work along with reviewing the associated report(s).

PRELIMINARY ENGINEERING

Baseline will provide preliminary engineering services, which will include siting the new tank, design calculations, identifying and evaluating layout options, and developing preliminary design drawings. The

preliminary Civil design drawings will be prepared to 30% and 60% levels and the Structural drawings to the 30% level with owner review at each stage. These drawing packages will be prepared to illustrate full design intent without including detailed design.

Preliminary project specifications will be prepared during the preliminary engineering phase as well. The intent with preliminary specifications will be focused on identifying the necessary specification sections as well as defining the requirements within the general condition specification sections.

As requested by the City, the design for the Silver Gulch water storage tank will be used as the basis for design. This generally includes the tank size and type as well as the appurtenances to the tank including the meter vault, valve vault, piping configuration to and from the tank, and the site improvements.

At the conclusion of the preliminary engineering phase, Baseline will develop an engineer's estimate of probable construction costs.

FINAL ENGINEERING

Following completion of preliminary engineering as well as review from project stakeholders including the City and the CDPHE, Baseline will progress into the Final Engineering phase. This phase of the design includes advancing the design to the 60% (structural only), 90% and 100% levels, again with owner review at each stage. The goal with final engineering will be to provide the additional detail necessary for the design package to be issued for final approval and out to bid for construction.

The final design drawings are anticipated to include general, civil, structural, and electrical sheets. Providing the scope and criteria for instrumentation and controls (I&C) is included in this proposal however an I&C consultant has not been included on the team. The detailed design for I&C including controls panel design, control wiring, telemetry, programming, etc. can either be handled by the City directly during design or by the contractor during the construction phase. Baseline will provide the necessary level of detail for the I&C contractor to provide detailed design and construction of the instrumentation and controls.

An engineer's estimate of probable cost will be provided with the Final Design documents.

REGULATORY APPROVAL

The CDPHE regulates all water treatment and storage facilities above a certain size, which this tank greatly exceeds and will require approval prior to construction. The requirements of the CDPHE's Regulation 11 including the Storage Tank Rule along with Policy DW-005, *Design Criteria for Potable Water Systems* will apply to this project. The approval process as outlined in section 11.4 of Regulation 11 will be followed. The submittal package will generally include a Basis of Design Report (BDR), the required application forms, design drawings, and specifications.

Due to the scheduling goals of this project, Baseline will coordinate with the CDPHE early on in the project prior to submittal. This early coordination typically assists with less rounds of review comments as well as a more expedited review once the official application is submitted. Once the application is in for review, Baseline will coordinate closely with the CDPHE for review comments and questions to support an efficient review and approval.

PROJECT MEETINGS

Progress meetings with the City as well as review meetings with regulatory agencies are included in this fee. Progress meetings are anticipated to take place at project kick-off, following the pre-design phase, and at the prescribed design levels of 30%, 60%, 90% and 100%.

A.2 PROPOSED FEE

Pre-Design Coordination and Field Work	\$8,500
Preliminary Engineering	\$71,700
Final Engineering	\$209,700
Regulatory Approval	\$19,400
Project Meetings	\$21,400
TOTAL PROPOSED FEE	\$330,700

In addition to the professional services set forth above, Baseline shall be compensated 110% of Reimbursable Expenses such as printing, postage, messenger services. Baseline shall be compensated 110% of any subcontractor fees, and application fees if applicable.

A.3 PROJECT SCHEDULE

Baseline will commence work immediately upon contract execution. The overall project delivery schedule will be produced with the input from the project team once the project is commenced.

Design Schedule	Nov. 2021	Dec. 2021	Jan. 2022	Feb. 2022	March 2022	April 2022	May 2022	June 2022
Pre-Design Coordination & Field Work								
Preliminary Engineering								
Final Engineering								
CDPHE Review Process								
Request for Bids								

A.4 PROJECT DELIVERABLES

1. Design package including drawings and specifications (as appropriate) at 30%, 60%, 90% and 100% design levels.
2. Engineer's estimate of probable cost at 30%, 60%, 90% and 100% design levels.
3. CDPHE submittal packages – Basis of Design Report

A.5 ADDITIONAL SERVICES (EXCLUSIONS)

- Outside Services. The Consultant anticipates that outside services not specifically outlined in the proposal will not be necessary or will be provided by others.
- Gas, and Telecommunications. The Consultant anticipates that the Client will coordinate and contract directly with respective utility companies for design of required facilities.
- Easements. For purposes of this Agreement, it is assumed that the City will acquire all necessary easements for the project or will be prepared by Baseline as an Additional Service on an hourly basis.
- Submittal Items. Submittal items such as fees, title work, previous documents by others, etc. shall be provided by the Client or others.
- Construction Surveying. Construction phase staking is not included in this Agreement. At the time that the Scope of Services is determined Baseline may provide an agreement.

- VI. Offsite Improvements. This contract is for improvements within the project site or immediately adjacent thereto. Improvements outside this project site are considered offsite and are not included in this contract. In particular, offsite water, sanitary sewer, storm sewer, and roadways except those specifically mentioned in this proposal are not anticipated for this project.
- VIII. Miscellaneous Exclusions. The following are items that are specifically excluded from this contract:
- Verifying the accuracy of the work of others
 - Services during bidding and construction
 - Environmental work or approvals
 - Traffic study and signalization & analysis
 - Exterior Lighting Plan
 - Irrigation design
 - Subsurface Utility Engineering
- IX. Plan Revisions. The fees set forth in the Payment Schedule include preparation of revisions to associated documents based upon comments issued by the reviewing agencies with regard to plan content, accuracy, and compliance with published design standards effective as of the date of this Agreement. All revisions to the associated documents made necessary due to changes in the site plan layout, new or updated design standards, or the introduction of new and/or additional information not previously made available to the Consultant, shall be performed as an Additional Service.

STANDARD OF CARE

Baseline's services shall be performed in a manner consistent with the care and skill ordinarily exercised by professionals practicing in the same locality and specialty under the same or similar conditions, subject to site conditions and time limits and financial and physical constraints imposed by Client. Baseline makes no warranties or guaranties, either express or implied, of any kind, nature or type whatsoever (including those of condition, merchantability, suitability and fitness for a particular purpose or use) regarding the services. Baseline expressly disclaims all such warranties or guaranties. The foregoing is collectively referred to as the "Standard of Care."

BASIS OF AGREEMENT (CLIENT RESPONSIBILITIES)

The Consultant (Baseline) shall be provided with the following documents:

- Client will provide any drawings for water infrastructure adjacent to the proposed tank
- Client will provide record drawings for the Summit Surge Tank
- Client will provide all financial, business, and operations documents necessary for the regulatory applications
- Client will provide access to the site for Baseline and Baseline's subconsultants

PROJECT LOCATION MAP

