



**OFFICE OF THE CITY CLERK
CITY OF IDAHO SPRINGS, COLORADO**

**NOTICE OF POTENTIAL GATHERING OF THREE (3) OR MORE MEMBERS
OF THE IDAHO SPRINGS CITY COUNCIL**

Notice is hereby given that three (3) or more members of the Idaho Springs City Council may be present at the time and place noted below. This potential gathering is not convened as a regular or special meeting of the City Council and no items are scheduled for formal consideration and no official action may be taken. If three (3) or more members of the Council are present, however, the gathering is open to the public in accordance with C.R.S. § 24-6-402.

**Monday, September 28, 2020 - 4:00 P.M.
2350 Riverside Drive, Idaho Springs, CO 80452**



**NOTICE AND AGENDA OF A
WORK SESSION**

**Idaho Springs City Council
September 28, 2020
6:00 p.m.**

- ❖ **Argo Gondola project update**
- ❖ **Financial update and 2021 Budget**

The Public will be able to view and hear this meeting remotely at the following address:

<https://www.colorado.gov/pacific/idahosprings/city-council-live>

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
AUGUST 31, 2020

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING	277,706.83
01-00-1111	MONEY MARKET - 403504	2,695,541.42
01-00-1115	EVERGREEN NATIONAL - PAYROLL	567,023.25
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,173.01
01-00-1117	COLOTRUST	480,205.83
01-00-1118	COLOTRUST RAMP FUND	201,921.17
01-00-1119	CSAFE	2,799,921.60
01-00-1120	CSAFE STEET BONDS	324,797.42
01-00-1175	CASH CLEARING - UTILITIES	121.00
01-00-1177	CASH CLEARING - CREDIT CARDS	(3,418.35)
01-00-1178	CASH CLEARING - ACCTS REC.	544.22
	TOTAL COMBINED CASH	7,345,537.40
01-00-1181	RATE STAB RESTRICTED CASH	(453,024.00)
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(6,892,513.40)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,631,558.73
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,404.05
16	ALLOCATION TO CEMETERY FUND	101,527.93
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	1,025,017.90
21	ALLOCATION TO IMPROVEMENT FUND	3,221,560.89
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	65,454.17
23	ALLOCATION TO 1% STREET SALES TAX	1,904,041.90
51	ALLOCATION TO WATER FUND	665,966.66
52	ALLOCATION TO WASTEWATER FUND	701,887.39
53	ALLOCATION TO STORM WATER FUND	15,789.27
54	ALLOCATION TO WATER FUND CIP	212,609.51
55	ALLOCATION TO WASTEWATER CIP	(2,655,883.00)
71	ALLOCATION TO POLICE PENSION FUND	(6,422.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,892,513.40
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(6,892,513.40)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,631,558.73	
10-00-1113	PETTY CASH	4,294.12	
10-00-1120	CASH W/COUNTY TREASURER	6,517.13	
10-00-1150	DEVELOPER REIMBURSABLE - A/R	(20,234.34)	
10-00-1165	OTHER RECEIVABLES	222,477.33	
10-00-1167	PROPERTY TAXES RECEIVABLE	155,648.00	
10-00-1275	NOTE REC. - WWW 2005 LOAN	99,574.56	
TOTAL ASSETS			2,099,835.53

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	73,916.80	
10-00-2020	ACCOUNTS PAYABLE	34,494.38	
10-00-2060	BOND ESCROW	5,838.00	
10-00-2065	LOCK FEES - STATE	(1,090.00)	
10-00-2120	DEFERRED PROPERTY TAXES	155,785.86	
10-00-2220	FICA PAYABLE	4,261.22	
10-00-2221	MEDICARE PAYABLE	3,035.44	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	5,889.61	
10-00-2223	STATE WITHHOLDINGS PAYABLE	7,472.16	
10-00-2225	HSA PAYABLE	(490.00)	
10-00-2230	HEALTH INSURANCE PAYABLE	(3,122.10)	
10-00-2231	DENTAL INSURANCE PAYABLE	(638.14)	
10-00-2232	AFLAC INSURANCE	(594.98)	
10-00-2233	GARNISHMENTS	1,026.86	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	6,064.25	
10-00-2235	DEFERRED COMP PAYABLE	3,373.88	
10-00-2236	UNEMPLOYMENT PAYABLE	463.40	
10-00-2237	MISC PAYROLL PAYABLE	(420.15)	
10-00-2238	LIFE INSURANCE PAYABLE	(67.71)	
10-00-2239	VISION - PAYABLE	(377.86)	
10-00-2240	LEGAL SHIELD PAYABLE	(138.69)	
TOTAL LIABILITIES			294,682.23

FUND EQUITY

10-00-2600	FUND BALANCE	2,014,203.09	
UNAPPROPRIATED FUND BALANCE:			
10-00-2900	RETAINED EARNINGS	.16	
	REVENUE OVER EXPENDITURES - YTD	(209,049.95)	
BALANCE - CURRENT DATE		(209,049.79)	
TOTAL FUND EQUITY			1,805,153.30
TOTAL LIABILITIES AND EQUITY			2,099,835.53

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	146,660.77	148,469.46	7,469.44	171,806.66	180,608	95.1
10-00-3120 SPEC. OWNERSHIP	8,526.59	10,687.72	1,424.80	12,205.14	13,202	92.5
10-00-3130 SALES (1/2)	799,989.98	880,087.09	144,822.15	884,338.78	1,426,111	62.0
10-00-3135 USE TAX (2/3)	55,730.71	47,179.16	7,320.88	42,447.04	79,326	53.5
10-00-3182 FRANCHISE-PUBLIC SERVICE	48,749.04	52,274.37	5,126.44	48,466.96	73,488	66.0
10-00-3183 FRANCHISE-COMCAST	10,471.50	9,344.95	3,074.57	18,135.66	12,643	143.4
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	45.75	843.53	.00	651.00	967	67.3
TOTAL PROPERTY, SALES & USE TAXES	1,070,174.34	1,148,886.28	169,238.28	1,178,051.24	1,786,345	66.0
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	5,295.00	6,803.75	628.75	3,070.00	8,529	36.0
10-00-3216 BUSINESS LICENSE	5,627.50	6,830.00	112.50	5,785.00	14,928	38.8
10-00-3221 BUILDING PERMITS	8,770.18	113,481.70	24,554.65	83,775.03	63,656	131.6
10-00-3222 CONTRACTOR'S LICENSE	3,150.00	3,700.00	300.00	4,200.00	8,300	50.6
10-00-3225 FINGERPRINTS	100.00	15.00	.00	.00	150	.0
10-00-3227 REPORTS/COPIES/FAX	271.25	906.25	.00	538.25	1,099	49.0
10-00-3229 OTHER LICENSES/PERMITS	7,218.95	5,935.00	2,075.00	12,465.00	20,000	62.3
10-00-3240 PLAN REVIEW/COMMISSION FEES	2,082.21	1,100.00	100.00	153.52	2,200	7.0
TOTAL LICENSES & PERMITS	32,515.09	138,771.70	27,770.90	109,986.80	118,862	92.5
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE SPECIAL ASSESS.	5,744.00	5,412.64	838.33	5,405.29	9,241	58.5
10-00-3304 MARIJUANA SPECIAL SALES TAX	45,514.15	47,128.78	7,113.27	46,102.62	79,351	58.1
10-00-3305 STATE SHARED CIGARETTE TAX	3,926.35	3,506.17	476.42	3,718.94	5,836	63.7
10-00-3306 ROAD & BRIDGE	62,584.24	66,240.08	.00	77,058.77	74,814	103.0
10-00-3307 SEVERENCE TAX	.00	.00	.00	42,305.91	62,000	68.2
10-00-3309 HIGHWAY USERS TAX	64,896.87	59,388.89	5,225.10	39,339.24	86,391	45.5
10-00-3380 OPERATIONAL GRANTS	.00	25,512.51	.00	15,000.00	15,000	100.0
TOTAL OTHER TAXES	182,665.61	207,189.07	13,653.12	228,930.77	332,633	68.8
<u>NOTES RECEIVABLE WWW500K</u>						
10-00-3400 NOTES REC INTERFUND 225K W	.00	.00	.00	.00	16,450	.0
TOTAL NOTES RECEIVABLE WWW500K	.00	.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>FINES</u>						
10-00-3550 FINES	112,171.74	101,175.00	15,635.00	96,031.78	157,171	61.1
10-00-3555 PARKING FINES	6,620.00	6,210.00	700.00	12,320.00	9,590	128.5
TOTAL FINES	118,791.74	107,385.00	16,335.00	108,351.78	166,761	65.0
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	10,944.81	18,547.28	774.59	10,216.32	28,309	36.1
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	.00	.00	.00	2,000.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	.00	800.00	.00	.00	0	.0
10-00-3604 DONATIONS	.00	.00	.00	25,000.00	0	.0
10-00-3610 CEMETERY FEES	1,950.00	1,650.00	1,500.00	2,900.00	2,000	145.0
10-00-3620 LEASES/RENT	61,583.58	54,046.35	.00	41,766.14	88,262	47.3
10-00-3680 REIMBURSEMENT/REFUNDS	4,005.97	10,347.07	7,012.50	11,125.41	5,300	209.9
10-00-3690 MISCELLANEOUS REVENUE	3,900.55	4,765.46	.00	7,205.16	6,705	107.5
10-00-3691 CONVENIENCE FEES	5,989.20	5,505.00	630.00	6,355.00	8,525	74.6
TOTAL MISCELLANEOUS	88,374.11	95,661.16	9,917.09	106,568.03	139,101	76.6
TOTAL FUND REVENUE	1,492,520.89	1,697,893.21	236,914.39	1,731,888.62	2,560,152	67.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	24,809.20	25,831.20	5,503.20	32,082.72	43,296	74.1
10-10-4103 HOURLY	85,334.90	78,046.06	15,827.07	97,760.15	140,354	69.7
10-10-4104 OVERTIME	2,528.91	2,614.95	123.60	1,174.20	3,596	32.7
10-10-4201 FICA	6,709.14	6,373.80	1,295.38	7,843.82	10,180	77.1
10-10-4202 MEDICARE	1,569.15	1,490.69	302.98	1,834.58	2,382	77.0
10-10-4203 HEALTH INS.	16,396.56	13,279.55	2,047.99	16,457.01	21,500	76.5
10-10-4204 LIFE INS.	205.52	178.89	26.25	210.46	300	70.2
10-10-4205 DEFERRED COMP	2,953.72	2,123.87	548.05	3,246.92	3,500	92.8
10-10-4206 UNEMPLOYMENT	338.10	319.66	64.37	393.19	510	77.1
10-10-4209 DENTAL INSURANCE	864.00	885.19	106.20	853.44	1,350	63.2
10-10-5101 LEGAL	1,402.50	680.00	.00	.00	1,000	.0
10-10-5103 ENGINEERING	.00	594.72	.00	336.00	10,000	3.4
10-10-5107 SURVEY	.00	.00	.00	4,000.00	1,000	400.0
10-10-5108 OTHER PROFESSIONAL SERVICES	3,737.78	4,903.40	1,200.13	9,851.03	7,500	131.4
10-10-5202 DISPOSAL-TRASH	35.00	61.00	137.00	314.50	500	62.9
10-10-5207 MAINT./REPAIRS-SERVICES	3,471.75	2,018.57	2,210.80	4,422.25	11,000	40.2
10-10-5208 MAINT./REPAIRS-BUILDING	411.08	703.13	72.50	521.56	3,000	17.4
10-10-5212 TRAINING	.00	.00	.00	.00	1,000	.0
10-10-5213 MEDICAL	50.00	60.00	.00	.00	250	.0
10-10-5215 EMPLOYEE INCENTIVE	133.00	.00	.00	5.00	1,500	.3
10-10-5300 CIRSA W/C INSURANCE	6,106.19	7,395.39	.00	6,940.21	10,000	69.4
10-10-5301 CIRSA P/C INSURANCE	14,619.91	13,988.22	.00	14,990.40	19,000	78.9
10-10-5303 TELEPHONE	2,601.67	2,948.43	.00	709.71	4,000	17.7
10-10-5304 DUES & PUBLICATIONS	330.00	340.00	350.00	350.00	350	100.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
10-10-5306 EQUIPMENT RENTAL	.00	539.51	.00	.00	2,000	.0
10-10-5310 POSTAGE	304.10	583.69	.00	.00	500	.0
10-10-5313 ADVERTISING	184.20	445.80	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	438.39	5,191.91	.00	4,529.40	3,000	151.0
10-10-5325 PRINTING	118.76	.00	.00	.00	0	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	125.00	169.97	100	170.0
10-10-5335 CELL/INTERNET SERVICE	2,834.49	2,800.49	106.42	1,998.38	5,000	40.0
10-10-6001 ELECTRICITY & GAS	47,274.27	47,352.68	4,789.22	47,192.18	75,000	62.9
10-10-6007 MATERIALS/SUPPLIES/EQUIP	4,583.68	5,724.41	.00	3,651.05	7,500	48.7
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,579.77	933.31	24.60	1,083.79	3,500	31.0
10-10-6012 GAS/OIL-EQUIPMENT	.00	316.00	.00	610.66	1,200	50.9
10-10-6020 TOOLS	1,169.05	805.69	20.78	738.53	4,000	18.5
10-10-6022 SAFETY ITEMS	7.79	88.62	5.99	5.99	1,000	.6
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	305.53	516.86	19.94	532.91	1,500	35.5
10-10-6050 WATER/SEWER	739.12	790.90	.00	1,450.75	1,500	96.7
10-10-6085 STREET LAMPS	87.88	193.50	.00	.00	1,000	.0
10-10-6091 SIGNS	2,882.58	10,273.20	386.67	1,423.72	10,000	14.2
10-10-6093 PAINT	1,549.85	188.45	.00	1,548.57	2,500	61.9
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	2,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	14,593.00	17,200.00	875.00	5,179.15	30,000	17.3
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	500	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	3,000	.0
10-10-6099 SALTED SAND	1,867.49	9,530.96	.00	3,430.83	18,000	19.1
10-10-6150 FLEET MAINT	5,757.76	5,834.54	217.87	2,157.06	7,000	30.8
10-10-6191 FLEET FUEL	9,362.41	7,832.36	1,140.69	5,918.86	14,000	42.3
10-10-6192 FLEET TIRES	1,920.90	221.27-	.00	876.81	5,000	17.5
10-10-6193 FLEET SUPPLIES	2,856.49	3,078.75	210.93	1,213.11	7,000	17.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7007	EQUIPMENT PURCHASE	3,950.00	.00	.00	.00	5,000	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	420.00	.00	.00	500	.0
TOTAL STREETS EXPENDITURES		278,975.59	285,257.08	37,738.63	288,008.87	509,468	56.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	19,200.02	19,200.02	.00	19,679.10	38,400	51.3
10-20-4102 SALARY	139,527.52	141,759.35	19,459.20	135,080.94	267,070	50.6
10-20-4103 HOURLY	53,850.30	61,995.28	10,589.22	80,841.39	97,982	82.5
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	12,673.61	13,374.34	1,823.42	14,184.78	22,221	63.8
10-20-4202 MEDICARE	2,964.14	3,128.07	426.49	3,317.61	5,198	63.8
10-20-4203 HEALTH INS.	25,751.14	26,057.60	2,327.80	24,948.80	40,845	61.1
10-20-4204 LIFE INS.	267.81	294.00	23.45	244.04	442	55.2
10-20-4205 DEFERRED COMP	6,377.83	8,018.18	1,319.16	9,594.05	12,600	76.1
10-20-4206 UNEMPLOYMENT	461.88	487.86	67.50	519.32	792	65.6
10-20-4209 DENTAL INSURANCE	1,719.05	1,868.80	156.20	1,608.80	2,800	57.5
10-20-5050 COUNTY TREASURERS FEE	3,691.28	4,656.85	153.01	5,619.60	5,000	112.4
10-20-5101 LEGAL	51,544.27	69,034.19	37,780.96	132,030.06	90,000	146.7
10-20-5102 AUDIT	4,666.67	4,966.67	.00	.00	5,000	.0
10-20-5107 SURVEYING	.00	.00	.00	8,698.42	1,500	579.9
10-20-5108 OTHER CONTRACTUAL SERVICES	11,282.13	15,976.37	29,161.94	73,525.11	20,000	367.6
10-20-5207 REPAIR/MAINT.-SERVICES	10,694.60	5,153.77	.00	.00	12,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	3,513.66	3,951.58	.00	3,835.15	6,000	63.9
10-20-5210 MEETING EXPENSE	432.12	158.75	.00	835.04	1,000	83.5
10-20-5212 EDUCATION & TRAINING	1,254.44	1,186.70	.00	1,060.00	4,000	26.5
10-20-5215 EMPLOYEE INCENTIVE	164.50	463.50	.00	25.00	1,500	1.7
10-20-5220 ELECTION	.00	25.00	.00	8,860.89	2,000	443.0
10-20-5225 BOARDS & COMMISSIONS	.00	1,295.00	.00	62.49	1,500	4.2
10-20-5300 CIRSA W/C INSURANCE	2,848.25	5,201.73	.00	2,491.30	6,000	41.5
10-20-5301 CIRSA P/C INSURANCE	3,072.69	6,155.22	.00	6,155.23	8,500	72.4
10-20-5303 TELEPHONE	2,758.92	2,434.96	.00	709.71	4,500	15.8
10-20-5304 DUES & PUBLICATIONS	2,139.47	1,601.99	.00	2,642.98	3,700	71.4
10-20-5305 TRAVEL & MEALS	2,846.34	1,637.02	.00	630.81	3,000	21.0
10-20-5309 CONTRACT OFFICE EQUIP.	1,839.42	2,815.52	430.16	3,316.77	3,200	103.7
10-20-5310 POSTAGE, SHIPPING, BOX RENT	1,921.28	4,149.20	402.97	2,091.72	4,000	52.3
10-20-5312 LEGAL PUBLICATIONS	2,856.24	4,259.72	561.72	3,768.02	5,000	75.4
10-20-5313 ADVERTISING	506.56	260.00	.00	148.00	1,000	14.8
10-20-5314 INSURANCE CLAIMS	.00	275.13	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	1,039.50	271.75	.00	679.50	1,000	68.0
10-20-5322 CODIFICATION	1,804.00	4,344.36	660.00	4,026.00	4,000	100.7
10-20-5325 PRINTING	4,551.82	3,424.29	.00	1,843.77	5,000	36.9
10-20-5335 CELL/INTERNET SERVICE	724.25	1,367.46	224.91	1,629.40	1,800	90.5
10-20-5340 PAYMENT PROCESSING FEES	4,295.05	5,722.85	785.34	4,578.83	7,000	65.4
10-20-6001 ELECTRICITY & GAS	2,498.10	2,805.68	484.91	2,955.40	4,000	73.9
10-20-6010 MATERIALS/SUPPLIES/OFFICE	3,669.36	2,898.64	.00	2,625.11	5,000	52.5
10-20-6020 FLAGS	1,460.86	683.72	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	2,468.96	1,563.30	.00	1,429.62	3,000	47.7
10-20-6060 REFUNDS	2,667.44	150.00	.00	3,653.00	3,000	121.8
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	5,499.99	3,892.49	164.83	6,593.10	5,000	131.9
10-20-7011 COMPUTER SOFTWARE	1,068.99	6,129.00	2,623.00	5,939.00	5,000	118.8
TOTAL ADMINISTRATION EXPENDITURES	402,574.46	445,095.91	109,626.19	582,477.86	723,550	80.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	7,750.00	13,897.00	3,875.00	10,910.00	23,670	46.1
10-21-5032 MISC. EVENTS	.00	500.00	.00	.00	2,500	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	2,000.00	.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	3,825.00	1,550.00	.00	30,650.00	12,000	255.4
10-21-5039 BEAUTIFICATION	6,306.39	7,125.29	237.38	8,284.21	10,000	82.8
10-21-5040 HOLIDAY DECORATING	.00	.00	802.35	802.35	28,000	2.9
10-21-5041 HISTORIC SITES & FACILITIES	.00	113.91	54.94	388.48	2,000	19.4
10-21-5050 4TH OF JULY	29,563.60	32,198.48	.00	14,826.00	34,000	43.6
10-21-5430 VISITOR CTR BLDG MAINTENANCE	3,016.73	5,152.70	.00	1,820.87	12,000	15.2
TOTAL COMMUNITY PROMOTION	52,461.72	60,537.38	4,969.67	67,681.91	130,670	51.8
<u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	9,014.45	87,970.61	28,341.28	48,797.34	75,000	65.1
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	3,108.10	.00	.00	4,000	.0
TOTAL BUILDING INSPECTOR	9,014.45	91,078.71	28,341.28	48,797.34	79,000	61.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	57,656.40	59,962.40	11,018.40	66,021.90	159,955	41.3
10-30-4103 HOURLY	397,932.81	374,768.26	67,092.06	414,094.58	539,115	76.8
10-30-4104 OVERTIME	3,931.47	6,394.65	1,614.39	11,085.63	7,500	147.8
10-30-4105 HOLIDAY	786.84	1,518.40	.00	2,825.60	8,250	34.3
10-30-4201 FICA	4,680.25	4,868.13	907.74	5,445.45	7,715	70.6
10-30-4202 MEDICARE	6,480.10	6,177.11	1,120.96	6,911.15	9,778	70.7
10-30-4203 HEALTH INS.	43,039.11	55,302.40	8,155.80	58,972.00	83,000	71.1
10-30-4204 LIFE INS.	630.00	658.44	81.20	655.42	980	66.9
10-30-4205 DEFERRED COMP	2,257.29	2,922.06	548.88	3,294.93	4,500	73.2
10-30-4206 UNEMPLOYMENT	1,281.43	1,322.91	238.47	1,477.76	2,090	70.7
10-30-4209 DENTAL INSURANCE	3,856.80	3,238.40	479.20	3,545.60	4,700	75.4
10-30-4210 PENSION FPPA	29,920.59	31,828.22	5,940.30	36,802.23	50,000	73.6
10-30-5101 LEGAL	18,955.00	4,587.50	.00	1,412.50	10,000	14.1
10-30-5105 OTHER CONTRACT SERVICES	55,314.80	47,112.40	4,050.00	84,921.23	197,000	43.1
10-30-5108 OTHER PROFESSIONAL SERVICES	2,398.16	7,148.40	1,200.13	8,776.03	6,000	146.3
10-30-5109 POLYGRAPH/PSY EXAM	400.00	742.70	.00	988.70	900	109.9
10-30-5207 REPAIR/MAINT-SERVICES	8,915.60	2,772.82	.00	.00	6,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	869.89	916.46	.00	1,521.17	2,000	76.1
10-30-5212 TRAINING	4,404.48	6,814.71	.00	.00	6,000	.0
10-30-5213 MEDICAL/BLOOD DRAW	2,146.85	268.00	.00	.00	2,500	.0
10-30-5215 EMPLOYEE INCENTIVE	103.50	465.53	.00	140.00	3,000	4.7
10-30-5300 CIRSA W/C INSURANCE	14,709.41	18,938.89	.00	15,860.21	24,000	66.1
10-30-5301 CIRSA P/C INSURANCE	11,048.97	13,988.22	.00	14,990.40	19,000	78.9
10-30-5303 TELEPHONE	1,304.51	1,251.99	.00	1,323.92	2,000	66.2
10-30-5304 DUES & PUBLICATIONS	455.00	500.08	.00	843.08	1,500	56.2
10-30-5305 TRAVEL & MEALS	92.33	456.98	.00	49.64	2,500	2.0
10-30-5309 CONTRACT OFFICE EQUIP.	676.36	1,137.56	469.45	1,049.31	1,400	75.0
10-30-5310 POSTAGE, SHIPPING, BOX RENT	434.51	917.93	20.85	295.90	800	37.0
10-30-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	50	.0
10-30-5313 ADVERTISING	195.00	.00	.00	.00	300	.0
10-30-5314 INSURANCE CLAIMS	2,344.92	7,020.09	.00	692.35	3,000	23.1
10-30-5325 PRINTING	714.04	1,582.56	.00	622.30	1,300	47.9
10-30-5326 TOWING	495.00	512.50	.00	205.00	1,000	20.5
10-30-5328 BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	227.64	.00	.00	488.56	500	97.7
10-30-5335 CELL/INTERNET SERVICE	6,437.56	5,967.06	539.20	4,379.13	10,000	43.8
10-30-5350 PUBLIC EDUCATION/RELATIONS	161.53	142.04	.00	160.00	900	17.8
10-30-6001 ELECTRICITY & GAS	1,931.75	2,243.65	232.64	1,421.06	3,000	47.4
10-30-6010 MATERIALS/SUPPLIES/OFFICE	1,656.10	985.95	73.78	920.85	2,400	38.4
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	1,211.31	859.99	.00	1,421.14	2,000	71.1
10-30-6018 SUPPLIES-MEDICAL	178.50	23.49	.00	.00	300	.0
10-30-6022 SAFETY ITEMS	112.00	.00	.00	.00	100	.0
10-30-6030 UNIFORMS	2,774.19	3,231.40	.00	261.42	4,000	6.5
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	1,130.59	7,790.56	101.62	3,493.28	4,000	87.3
10-30-6045 AMMUNITION	3,257.40	742.56	.00	.00	3,400	.0
10-30-6050 WATER/SEWER	719.08	637.60	.00	721.45	1,000	72.2
10-30-6100 FLEET MAINTENANCE	5,462.10	6,970.72	313.20	4,021.83	14,000	28.7
10-30-6191 FLEET FUEL	15,308.53	15,618.34	1,414.07	10,600.72	24,000	44.2
10-30-6192 FLEET TIRES	2,151.04	2,694.17	.00	1,457.99	3,000	48.6
10-30-6193 FLEET SUPPLIES	176.23	142.72	.00	234.79	600	39.1
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	918.88	2,454.55	.00	1,862.34	4,000	46.6
10-30-7012 COMMUNICATION PURCHASES	.00	1,147.10	.00	57.87	1,200	4.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND						
	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	722,245.85	717,748.60	105,612.34	776,326.42	1,246,433	62.3
COURT EXPENDITURES						
10-40-4103 HOURLY	10,859.23	11,384.00	2,299.21	13,524.03	19,469	69.5
10-40-4201 FICA	640.74	669.73	137.85	800.91	1,147	69.8
10-40-4202 MEDICARE	149.79	156.58	32.23	187.23	269	69.6
10-40-4203 HEALTH INS.	1,824.40	2,054.40	268.40	2,147.20	3,221	66.7
10-40-4204 LIFE INS.	28.00	28.00	3.50	28.00	42	66.7
10-40-4206 UNEMPLOYMENT	32.53	34.13	6.90	40.56	58	69.9
10-40-4209 DENTAL INSURANCE	112.00	112.00	14.00	112.00	168	66.7
10-40-5101 LEGAL FEES	.00	.00	.00	.00	300	.0
10-40-5110 JUDGE RETAINER	12,800.00	12,200.00	1,600.00	12,800.00	19,200	66.7
10-40-5115 PROSECUTOR	10,375.20	9,078.30	1,296.90	10,375.20	15,563	66.7
10-40-5209 JURY/WITNESS FEES	.00	118.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	.00	.00	.00	500	.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5305 TRAVEL & MEALS	.00	.00	.00	23.62	0	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	300	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	66.53	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	36,821.89	35,901.67	5,658.99	40,038.75	60,697	66.0
FIRE DEPARTMENT						
10-50-5050 TRANSFER CCCESD	88,125.00	85,080.00	.00	65,390.00	130,780	50.0
TOTAL FIRE DEPARTMENT	88,125.00	85,080.00	.00	65,390.00	130,780	50.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	27,673.62	34,446.97	11,318.12	40,357.42	55,713	72.4
10-60-4104 OVERTIME	3,778.28	4,894.16	194.70	1,984.59	5,000	39.7
10-60-4201 FICA	1,888.58	2,370.47	704.85	2,553.65	3,139	81.4
10-60-4202 MEDICARE	441.66	554.39	164.84	597.25	734	81.4
10-60-4203 HEALTH INS.	3,648.80	4,108.80	536.80	4,294.40	6,411	67.0
10-60-4204 LIFE INS.	56.00	63.22	7.00	56.00	100	56.0
10-60-4206 UNEMPLOYMENT	94.35	118.04	34.54	127.03	158	80.4
10-60-4209 DENTAL INSURANCE	28.00	.00	.00	.00	0	.0
10-60-5108 OTHER PROFESSIONAL SERVICES	10.00	.00	.00	.00	20,250	.0
10-60-5202 DISPOSAL	1,802.00	1,016.20	248.31	2,068.48	2,500	82.7
10-60-5207 REPAIR/MAINT-SERVICES	1,579.43	218.11	.00	367.00	2,000	18.4
10-60-5208 MAINT./REPAIRS-BUILDING	64.50	353.97	.00	.00	500	.0
10-60-5212 TRAINING	.00	.00	.00	17.94	500	3.6
10-60-5213 MEDICAL	.00	.00	.00	60.00	100	60.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	1,630.57	674.40	.00	1,742.47	1,000	174.3
10-60-5301 CIRSA P/C INSURANCE	8,551.05	11,633.58	.00	218.29	16,000	1.4
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	100	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	428.95	250	171.6
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	576.39	1,000	57.6
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	182.15	185.11	20.81	409.50	325	126.0
10-60-6001 ELECTRICITY & GAS	1,191.73	2,067.79	341.76	2,832.60	3,000	94.4
10-60-6010 MATERIALS/SUPPLIES-MISC.	440.39	1,319.68	282.94	949.78	7,500	12.7
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	.00	200	.0
10-60-6020 TOOLS	530.30	1,182.71	56.95	404.56	2,000	20.2
10-60-6022 SAFETY ITEMS	.00	.00	.00	146.38	250	58.6
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	269.17	259.07	.00	321.03	325	98.8
10-60-6045 SPRINKLER PARTS	4.04	768.71	.00	1,375.53	3,000	45.9
10-60-6050 WATER/SEWER	3,432.55	4,263.51	.00	3,279.56	7,000	46.9
10-60-6085 LAMP POSTS	.00	129.84	.00	.00	500	.0
10-60-6091 SIGNS	.00	.00	.00	.00	300	.0
10-60-6093 PAINT	11.98	363.83	.00	28.93	250	11.6
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	1,825.00	.00	1,987.00	1,987.00	5,000	39.7
10-60-6099 SALTED SAND	.00	614.32	.00	.00	1,500	.0
10-60-6150 FLEET MAINT	156.51	3,765.50	.00	51.07	3,500	1.5
10-60-6191 FLEET FUEL	1,445.68	2,010.70	61.43	1,162.20	2,700	43.0
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	87.16	486.80	.00	.00	1,000	.0
10-60-6200 PARKS MAINT. & PARTS	4,311.02	6,314.67	317.48	3,113.19	8,000	38.9
10-60-6204 WEED CONTROL	57.92	.00	59.85	83.83	5,000	1.7
10-60-6206 CHEMICALS/FERTILIZER	371.80	313.20	.00	565.43	600	94.2
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	56.97	300	19.0
10-60-7007 EQUIPMENT PURCHASE	.00	4,085.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	65,564.24	88,582.75	16,337.38	72,217.42	174,755	41.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES - CLOSED</u>							
10-70-7100	CEMETERY MAINTENANCE	724.18	.00	.00	.00	0	.0
	TOTAL CEMETERY EXPENDITURES - CLOSE	724.18	.00	.00	.00	0	.0
<u>TRANSFERS</u>							
10-75-8271	TRANSFER TO POLICE PENSION	.00	.00	.00	.00	16,500	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	16,500	.0
<u>RESERVES</u>							
10-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
10-80-7601	EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	76,254	.0
10-80-7603	OPERATING RESERVE	.00	.00	.00	.00	385,438	.0
	TOTAL RESERVES	.00	.00	.00	.00	491,692	.0
	TOTAL FUND EXPENDITURES	1,656,507.38	1,809,282.10	308,284.48	1,940,938.57	3,563,545	54.5
	NET REVENUE OVER EXPENDITURES	163,986.49-	111,388.89-	(71,370.09)	(209,049.95)	1,003,393-	(20.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,404.05	
	TOTAL ASSETS		9,404.05

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,404.05	
	TOTAL FUND EQUITY		9,404.05
	TOTAL LIABILITIES AND EQUITY		9,404.05

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

HANSEN'S CEMETERY TRUST FUND

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>RESERVES</u>						
15-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	9,404	.0
	TOTAL RESERVES	.00	.00	.00	.00	9,404	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	9,404	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	9,404-	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

CEMETERY FUND

ASSETS

16-00-1000	CASH - COMBINED FUND	101,527.93	
	TOTAL ASSETS		101,527.93

LIABILITIES AND EQUITY

FUND EQUITY

16-00-2600	FUND BALANCE	100,751.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	776.64	
	BALANCE - CURRENT DATE	776.64	
	TOTAL FUND EQUITY		101,527.93
	TOTAL LIABILITIES AND EQUITY		101,527.93

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CEMETERY FUND

		<u>2018 ACT</u>	<u>YTD ACTUAL 2019-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
16-00-3601	INTEREST ON INVESTMENTS	2,212.08	3,091.22	.00	976.64	3,386	28.8
16-00-3610	CEMETERY FEES/DONATIONS	750.00	4,500.00	.00	.00	1,614	.0
	TOTAL MISCELLANEOUS	<u>2,962.08</u>	<u>7,591.22</u>	<u>.00</u>	<u>976.64</u>	<u>5,000</u>	<u>19.5</u>
	TOTAL FUND REVENUE	<u>2,962.08</u>	<u>7,591.22</u>	<u>.00</u>	<u>976.64</u>	<u>5,000</u>	<u>19.5</u>

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		CEMETERY FUND				
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>CEMETERY EXPENDITURES</u>						
16-70-7100	CEMETERY REHAB	2,475.40	400.00	.00	200.00	5,000 4.0
	TOTAL CEMETERY EXPENDITURES	2,475.40	400.00	.00	200.00	5,000 4.0
<u>RESERVES</u>						
16-80-7604	RESTRICTED RESERVE	.00	.00	.00	.00	97,674 .0
	TOTAL RESERVES	.00	.00	.00	.00	97,674 .0
	TOTAL FUND EXPENDITURES	2,475.40	400.00	.00	200.00	102,674 .2
	NET REVENUE OVER EXPENDITURES	486.68	7,191.22	.00	776.64	97,674- .8

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

RAMP FUND (COLORADO BLVD)

<u>ASSETS</u>			
20-00-1000	CASH - COMBINED FUND	1,025,017.90	
	TOTAL ASSETS		1,025,017.90
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-00-2020	ACCOUNTS PAYABLE	28,740.19	
	TOTAL LIABILITIES		28,740.19
<u>FUND EQUITY</u>			
20-00-2600	FUND BALANCE	1,050,227.85	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(53,950.14)	
	BALANCE - CURRENT DATE	(53,950.14)	
	TOTAL FUND EQUITY		996,277.71
	TOTAL LIABILITIES AND EQUITY		1,025,017.90

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

RAMP FUND (COLORADO BLVD)

		<u>2018 ACT</u>	<u>YTD ACTUAL 2019-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>							
20-00-3601	INTEREST ON INVESTMENTS	38,656.44	3,584.28	50.62	1,350.90	3,000	45.0
20-00-3602	OTHER CONTRIBUTIONS	340,599.27	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	<u>379,255.71</u>	<u>3,584.28</u>	<u>50.62</u>	<u>1,350.90</u>	<u>3,000</u>	<u>45.0</u>
	TOTAL FUND REVENUE	<u>379,255.71</u>	<u>3,584.28</u>	<u>50.62</u>	<u>1,350.90</u>	<u>3,000</u>	<u>45.0</u>

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

RAMP FUND (COLORADO BLVD)

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	935.00	.00	.00	6,787.49	0	.0
20-00-5108	PROJECT MANAGEMENT	704,478.14	45,718.24	2,840.00	48,513.55	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	1,057,230.06	.00	.00	.00	0	.0
20-00-6024	INFRASTRUCTURE	2,188,994.49	841.66	.00	.00	0	.0
	TOTAL DEPARTMENT 00	3,951,637.69	46,559.90	2,840.00	55,301.04	0	.0
 <u>RESERVES</u>							
20-80-7602	CAPITAL RESERVE	.00	.00	.00	.00	688,563	.0
	TOTAL RESERVES	.00	.00	.00	.00	688,563	.0
	TOTAL FUND EXPENDITURES	3,951,637.69	46,559.90	2,840.00	55,301.04	688,563	8.0
	NET REVENUE OVER EXPENDITURES	3,572,381.98	42,975.62-	(2,789.38)	(53,950.14)	685,563-	(7.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	3,221,560.89	
21-00-1120	CASH W/COUNTY TREASURER	2,248.93	
21-00-1165	OTHER RECEIVABLES	103,398.09	
21-00-1275	NOTE REC. - WWW 2005 LOAN	103,999.95	
	TOTAL ASSETS		3,431,207.86

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	7,322.70	
21-00-2021	RETAINAGE PAYABLE	4,197.00	
	TOTAL LIABILITIES		11,519.70

FUND EQUITY

21-00-2600	FUND BALANCE	3,215,131.39	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	204,556.77	
	BALANCE - CURRENT DATE	204,556.77	
	TOTAL FUND EQUITY		3,419,688.16
	TOTAL LIABILITIES AND EQUITY		3,431,207.86

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

IMPROVEMENT FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	400,192.82	438,503.78	72,371.42	441,594.44	788,167	56.0
21-00-3133 SALES TAX (1/4) STREETS CIP	268,382.20-	.00	.00	.00	0	.0
21-00-3135 USE TAX (1/3)	28,125.02	19,960.58	3,581.10	20,201.83	45,257	44.6
TOTAL TAXES	159,935.64	458,464.36	75,952.52	461,796.27	833,424	55.4
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST ON INVESTMENTS	8,848.33	12,364.85	.00	3,906.55	15,872	24.6
21-00-3695 SALE OF EQUIPMENT	.00	44,909.69	.00	.00	5,000	.0
TOTAL MISCELLANEOUS	8,848.33	57,274.54	.00	3,906.55	20,872	18.7
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	.00	55,316.02	6,323.90	15,292.01	200,000	7.7
21-00-3739 EAST END BUSINESS IMPROVEMENTS	21.78	.00	.00	.00	0	.0
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	215,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	15,000	.0
21-00-3770 GOCO/DOLA GRANTS	69,604.67	1,704,817.51	.00	.00	250,000	.0
TOTAL SOURCE 37	69,626.45	1,760,133.53	6,323.90	15,292.01	680,000	2.3
TOTAL FUND REVENUE	238,410.42	2,275,872.43	82,276.42	480,994.83	1,534,296	31.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

IMPROVEMENT FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	295,311.07	64,227.20	7,322.70	132,317.00	110,000	120.3
21-00-6012 POLICE VEHICLE PURCHASE	43,771.00	91,750.59	.00	.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	6,990.23	.00	.00	1,337.50	10,000	13.4
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	104,604.00	.00	.00	.00	0	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	1,336.82	20,000	6.7
21-00-6018 GREENWAY CONSTRUCTION	108,235.00	1,941,093.34	.00	.00	0	.0
21-00-6024 PARK IMPROVEMENTS	.00	287,862.87	.00	2,235.00	375,000	.6
21-00-6025 PW VEHICLE PURCHASE	209,607.13	35,324.00	.00	46,759.06	48,000	97.4
21-00-6026 PD EQUIPMENT	.00	406.74	.00	19,748.04	75,600	26.1
21-00-6027 IT EQUIPMENT	.00	23,286.00	.00	.00	2,000	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	28,308.96	768.58	594.50	594.50	67,000	.9
21-00-6029 PW TOOLS/SMALL EQUIPMENT	.00	.00	6,323.90	6,323.90	0	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	.00	7,275.00	5,000.00	11,389.65	0	.0
21-00-6200 GRANT MATCHES	11,837.50	1,400.00	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	100,724.22	.00	.00	0	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	25,000	.0
21-00-7043 LAND ACQUISITION	777,065.09	92,967.32	2,500.00	20,394.32	500,000	4.1
21-00-7047 BORDONI - RENT/LEASE AGREEMENT	.00	.00	.00	(20.00)	0	.0
21-00-8150 CAPITAL LEASE - PRINCIPAL	.00	.00	.00	.00	25,000	.0
21-00-8252 TRANSFER TO WASTEWATER	.00	.00	.00	.00	250,000	.0
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	1,585,729.98	2,647,085.86	21,741.10	242,415.79	1,532,600	15.8
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	638.45	19,493.49	.00	20,329.50	180,000	11.3
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	20,288.00	.00	13,692.77	301,500	4.5
TOTAL HSF PROJECTS	638.45	39,781.49	.00	34,022.27	481,500	7.1
<u>RESERVES</u>						
21-80-7600 CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
21-80-7601 EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	76,029	.0
21-80-7602 CAPITAL RESERVE	.00	.00	.00	.00	253,430	.0
TOTAL RESERVES	.00	.00	.00	.00	359,458	.0
TOTAL FUND EXPENDITURES	1,586,368.43	2,686,867.35	21,741.10	276,438.06	2,373,558	11.7
NET REVENUE OVER EXPENDITURES	1,347,958.01	410,994.92-	60,535.32	204,556.77	839,262-	24.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

CONSERVATION TRUST FD LOTTERY

<u>ASSETS</u>			
22-00-1000	CASH - COMBINED FUND	65,454.17	
	TOTAL ASSETS		65,454.17
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
22-00-2600	FUND BALANCE	59,982.90	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,471.27	
	BALANCE - CURRENT DATE	5,471.27	
	TOTAL FUND EQUITY		65,454.17
	TOTAL LIABILITIES AND EQUITY		65,454.17

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FD LOTTERY

		<u>2018 ACT</u>	<u>YTD ACTUAL 2019-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	STATE FUND	4,643.69	5,992.80	.00	4,494.63	10,432	43.1
	TOTAL INTERGOVERNMENTAL	4,643.69	5,992.80	.00	4,494.63	10,432	43.1
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST ON INVESTMENTS	2,212.09	3,091.25	.00	976.64	4,218	23.2
	TOTAL MISCELLANEOUS	2,212.09	3,091.25	.00	976.64	4,218	23.2
	TOTAL FUND REVENUE	6,855.78	9,084.05	.00	5,471.27	14,650	37.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FD LOTTERY

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	<u>RESERVES</u>						
22-80-7600	CONTINGENCY RESERVES	.00	.00	.00	.00	58,060	.0
	TOTAL RESERVES	.00	.00	.00	.00	58,060	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	68,060	.0
	NET REVENUE OVER EXPENDITURES	6,855.78	9,084.05	.00	5,471.27	53,410-	10.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,904,041.90	
23-00-1165	OTHER RECEIVABLES	103,398.08	
	TOTAL ASSETS		2,007,439.98

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	4,058.53	
23-00-2021	RETAINAGE PAYABLE	107,577.00	
	TOTAL LIABILITIES		111,635.53

FUND EQUITY

23-00-2600	FUND BALANCE	2,685,645.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(789,840.61)	
	BALANCE - CURRENT DATE	(789,840.61)	
	TOTAL FUND EQUITY		1,895,804.45
	TOTAL LIABILITIES AND EQUITY		2,007,439.98

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

1% STREET SALES TAX

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	399,994.02	438,286.16	72,371.42	441,594.44	788,167	56.0
23-00-3135 BOND MONEY	.00	.00	.00	.00	1,500,000	.0
23-00-3136 INTEREST	.00	112,900.84	85.12	5,096.50	24,000	21.2
23-00-3137 GRANTS	.00	.00	.00	378,306.00	378,306	100.0
TOTAL SOURCE 31	399,994.02	551,187.00	72,456.54	824,996.94	2,690,473	30.7
TOTAL FUND REVENUE	399,994.02	551,187.00	72,456.54	824,996.94	2,690,473	30.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

1% STREET SALES TAX

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5103 ENGINEERING	.00	707,978.02	.00	159,941.53	750,000	21.3
23-00-6016 ASPHALT, CURB & GUTTER	145,426.00	2,983,919.59	.00	1,236,044.76	1,250,000	98.9
23-00-6024 INFRASTRUCTURE	65,230.00	452,648.47	.00	5,095.01	756,612	.7
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	180,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	216,656.25	.00	213,756.25	432,450	49.4
TOTAL DEPARTMENT 00	210,656.00	4,361,202.33	.00	1,614,837.55	3,369,062	47.9
DEPARTMENT 80						
23-80-7600 CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
23-80-7601 EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	22,200	.0
23-80-7602 CAPITAL RESERVE	.00	.00	.00	.00	74,000	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	126,200	.0
TOTAL FUND EXPENDITURES	210,656.00	4,361,202.33	.00	1,614,837.55	3,495,262	46.2
NET REVENUE OVER EXPENDITURES	189,338.02	3,810,015.33-	72,456.54 (	789,840.61)	804,789-	(98.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	665,966.66	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER	62,466.57	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	217,232.71	
51-00-1181	RATE STAB RESTRICTED CASH	453,024.00	
51-00-1350	CONSTRUCTION IN PROGRESS	566,406.42	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	12,070,134.97	
51-00-1631	ACCUMULATED DEPRECIATION	(7,696,941.00)	
51-00-1640	MACHINERY & EQUIPMENT	380,933.65	
51-00-1641	ACCUMULATED DEPRECIATION	(213,879.00)	
TOTAL ASSETS			6,529,015.98

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	WAGES PAYABLE	4,320.88	
51-00-2020	ACCOUNTS PAYABLE	77,202.73	
51-00-2040	ACCRUED INTEREST	30,635.00	
51-00-2252	NOTES PAYABLE - CWRPDA	567,056.58	
51-00-2255	NOTES PAYABLE - CWCB	748,428.67	
51-00-2256	NOTES PAYABLE CITY OF IS 2005	99,574.56	
TOTAL LIABILITIES			1,527,218.42

FUND EQUITY

51-00-2600	FUND BALANCE	1,804,820.39	
51-00-2611	CONTRIBUTED CAPITAL	150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS	583,086.00	
UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74	
	REVENUE OVER EXPENDITURES - YTD	771,003.43	
BALANCE - CURRENT DATE		2,463,306.17	
TOTAL FUND EQUITY			5,001,797.56
TOTAL LIABILITIES AND EQUITY			6,529,015.98

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	516,697.76	587,390.40	196,242.84	668,914.75	1,040,000	64.3
51-00-3415 LATE CHARGES	3,556.13	4,884.01	.00	1,240.74	7,143	17.4
51-00-3421 SERVICE CHARGE	160.00	.00	.00	300.00	200	150.0
51-00-3422 TAP FEES	.00	.00	30,951.00	56,277.50	10,000	562.8
TOTAL CHARGES FOR SERVICES	520,413.89	592,274.41	227,193.84	726,732.99	1,057,343	68.7
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	28,304.68	19,447.32	8,741.89	9,939.32	30,000	33.1
TOTAL FINES/LEASES	28,304.68	19,447.32	8,741.89	9,939.32	30,000	33.1
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST ON INVESTMENTS	8,948.33	12,364.84	.00	3,906.08	18,372	21.3
51-00-3606 HAULED	12,205.84	13,057.35	8,610.01	23,237.62	19,057	121.9
51-00-3699 OTHER INCOME	4,220.56	173.40	.00	.00	0	.0
TOTAL MISCELLANEOUS	25,374.73	25,595.59	8,610.01	27,143.70	37,429	72.5
<u>SOURCE 38</u>						
51-00-3850 DEBT PROCEEDS - CWRPDA	.00	.00	.00	490,263.41	0	.0
TOTAL SOURCE 38	.00	.00	.00	490,263.41	0	.0
TOTAL FUND REVENUE	574,093.30	637,317.32	244,545.74	1,254,079.42	1,124,772	111.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	24,809.20	25,831.20	.00	9,171.46	43,296	21.2
51-00-4103 HOURLY	56,808.40	61,362.93	10,074.89	69,542.88	102,472	67.9
51-00-4201 FICA	4,777.43	5,046.72	590.48	4,549.41	8,039	56.6
51-00-4202 MEDICARE	1,117.45	1,180.38	138.12	1,064.10	1,880	56.6
51-00-4203 HEALTH INS.	16,028.61	20,265.60	1,981.00	19,422.83	32,000	60.7
51-00-4204 LIFE INS.	134.81	140.00	12.25	119.00	210	56.7
51-00-4205 DEFERRED COMP	1,378.23	1,268.40	153.57	1,353.52	2,000	67.7
51-00-4206 UNEMPLOYMENT	244.96	261.66	30.26	236.41	416	56.8
51-00-4209 DENTAL INSURANCE	1,141.05	1,705.60	139.80	1,372.40	2,600	52.8
51-00-5000 PLANT OPERATIONS CONTRACTUAL	3,585.00	6,770.89	.00	16,134.57	7,000	230.5
51-00-5101 LEGAL	8,248.15	7,644.50	1,628.69	3,674.38	10,000	36.7
51-00-5102 AUDIT	2,166.67	2,166.66	.00	.00	3,000	.0
51-00-5103 DESIGN/ENGINEERING	.00	.00	.00	1,000.60	10,000	10.0
51-00-5108 OTHER PROFESSIONAL FEES	5,289.54	7,466.80	2,333.05	15,849.91	20,000	79.3
51-00-5109 PROCESS CONTROL EQUIPMENT	1,259.06	4,265.81	556.85	556.85	5,000	11.1
51-00-5201 LAB TESTS	3,511.60	3,607.70	210.50	2,712.80	7,000	38.8
51-00-5202 TRASH DISPOSAL	508.63	349.95	54.17	391.69	500	78.3
51-00-5204 REPAIR/MAINT-PLANT	149.95	320.81	639.33	5,373.74	9,000	59.7
51-00-5206 CH. CK. SAN DIST. MAINT FEE	.00	1,130.00	787.00	3,935.00	0	.0
51-00-5207 REPAIR/MAINT.-SERVICES	4,265.15	1,906.48	367.50	5,427.50	10,000	54.3
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	44.42	53.49	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	.00	281.25	.00	.00	1,000	.0
51-00-5212 TRAINING	602.50	1,895.73	.00	265.00	3,500	7.6
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	208.25	269.75	.00	30.00	700	4.3
51-00-5300 CIRSA W/C INSURANCE	4,832.00	3,745.92	.00	3,292.29	5,500	59.9
51-00-5301 CIRSA P/C INSURANCE	11,655.69	13,988.22	.00	14,990.40	19,000	78.9
51-00-5302 DISCHARGE PERMITS/LICENSES	1,445.00	1,445.00	.00	865.00	1,500	57.7
51-00-5303 TELEPHONE	722.48	1,197.25	.00	2,024.62	1,500	135.0
51-00-5304 DUES & PUBLICATIONS	35.00	242.00	.00	35.00	500	7.0
51-00-5305 TRAVEL & MEALS	.00	.00	.00	30.76	200	15.4
51-00-5309 CONTRACT OFFICE EQUIPMENT	20,322.00	15,806.00	1,620.00	4,860.00	19,500	24.9
51-00-5310 POSTAGE	970.04	1,182.43	145.00	486.15	1,200	40.5
51-00-5312 LEGAL PUBLICATIONS	836.88	.00	111.00	217.92	500	43.6
51-00-5313 ADVERTISING	.00	.00	.00	74.00	100	74.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	13.00	200	6.5
51-00-5325 PRINTING	126.22	1,297.15	.00	500.00	500	100.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	2,349.24	3,636.50	.00	3,041.78	5,000	60.8
51-00-6001 ELECTRICITY & GAS	35,683.05	46,384.41	3,196.06	38,681.82	62,000	62.4
51-00-6004 MATERIALS/SUPPLIES/PLANT	5,836.52	3,463.52	48.98	8,170.10	10,000	81.7
51-00-6007 MATERIALS/SUPPLIES/EQUIP	1,909.56	2,466.39	.00	59.00	4,750	1.2
51-00-6010 MATERIALS/SUPPLIES/OFFICE	436.20	557.37	.00	125.67	600	21.0
51-00-6012 GAS/OIL-EQUIPMENT	.00	562.68	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	149.78	161.29	.00	71.15	1,000	7.1
51-00-6025 TOOLS	142.02	32.42	.00	29.97	1,000	3.0
51-00-6030 UNIFORMS	.00	24.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	182.08	42.50	136.38	500	27.3
51-00-6150 FLEET MAINT	518.00	891.22	40.00	152.50	1,000	15.3
51-00-6191 FLEET FUEL	1,824.83	1,605.53	160.93	1,095.15	2,600	42.1
51-00-6192 FLEET TIRES	.00	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201 CHEMICALS-CHLORINE	7,137.00	10,088.40	1,490.20	17,000.52	9,000	188.9
51-00-6207 CHEMICALS/LAB	.00	1,441.20	.00	1,140.05	1,400	81.4
51-00-6210 CHEMICALS-MISC.	1,711.01	3,293.75	.00	3,406.29	6,000	56.8
51-00-6215 CHEMICALS - CITRIC ACID	897.00	1,811.26	.00	905.63	1,500	60.4
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	1,388.31	2,117.50	.00	479.37	2,500	19.2
TOTAL OPERATIONAL EXPENDITURES	237,206.89	272,815.80	26,552.13	264,068.57	444,363	59.4

DEPRECIATION

51-10-9800 DEPR. & AMORT. EXPENSE	.00	.00	.00	.00	298,313	.0
TOTAL DEPRECIATION	.00	.00	.00	.00	298,313	.0

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	12,404.60	12,915.60	2,751.60	16,041.36	21,648	74.1
51-15-4103 HOURLY	27,111.30	26,680.89	5,135.19	32,077.93	43,916	73.0
51-15-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
51-15-4201 FICA	2,383.69	2,409.44	482.07	2,928.62	3,854	76.0
51-15-4202 MEDICARE	557.47	563.56	112.75	684.96	901	76.0
51-15-4203 HEALTH INS.	4,059.34	2,688.17	405.31	3,205.91	4,278	74.9
51-15-4204 LIFE INS.	69.80	64.67	8.77	69.89	100	69.9
51-15-4205 DEFERRED COMP	1,020.31	792.84	183.06	1,075.88	1,500	71.7
51-15-4206 UNEMPLOYMENT	118.75	118.89	23.66	144.34	189	76.4
51-15-4209 DENTAL INSURANCE	166.73	147.01	21.20	167.68	250	67.1
51-15-5111 MAINTENANCE LEAK DETECTION	437.54	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	1,983.00	2,630.00	.00	440.16	5,000	8.8
51-15-5206 REPAIR/MAINT HYDRANTS	737.23	.00	.00	.00	5,000	.0
51-15-5212 TRAINING	535.00	179.07	.00	.00	1,000	.0
51-15-5309 CONTRACT EQUIPMENT	399.99	.00	.00	.00	2,000	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	907.68	218.46	.00	108.00	1,000	10.8
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	3,153.79	3,478.98	799.44	6,115.82	8,000	76.5
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	1,179.53	60.67	.00	.00	6,500	.0
51-15-6022 SAFETY ITEMS	153.21	115.97	.00	153.54	350	43.9
51-15-6025 TOOLS	133.04	132.26	6.98	6.98	4,000	.2
51-15-6191 FLEET FUEL	.00	486.27	34.29	130.49	1,800	7.3
51-15-7006 METERS/ANTENNA READ BOX	1,235.00	2,254.30	.00	2,103.46	5,000	42.1
TOTAL DISTRIBUTION EXPENDITURES	58,747.00	55,937.05	9,964.32	65,455.02	122,786	53.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	.00	.00	.00	12.00	0	.0
51-79-8120 NOTES PAY INTERFUND 225K-PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140 NOTES PAYABLE CWCB-1.165M-PRIN	36,754.60	30,109.66	.00	30,109.66	40,609	74.2
51-79-8141 NOTES PAYABLE CWCB-1.165M- INT	39,818.65	46,463.59	.00	46,463.59	35,964	129.2
51-79-8144 NOTES PAYABLE-CWRPDA-2.4M-PRIN	198,194.64	132,129.72	.00	67,439.06	132,130	51.0
51-79-8145 NOTES PAYABLE-CWRPDA-2.4M-INT	40,629.18	24,336.18	.00	9,528.09	20,336	46.9
TOTAL DEBT SERVICE	315,397.07	233,039.15	.00	153,552.40	245,489	62.6
<u>RESERVES</u>						
51-80-7600 CONTINGENCY RESERVE	.00	.00	.00	.00	75,000	.0
51-80-7603 OPERATING RESERVE/RESTRICTED	.00	.00	.00	.00	529,638	.0
TOTAL RESERVES	.00	.00	.00	.00	604,638	.0
TOTAL FUND EXPENDITURES	611,350.96	561,792.00	36,516.45	483,075.99	1,715,589	28.2
NET REVENUE OVER EXPENDITURES	37,257.66-	75,525.32	208,029.29	771,003.43	590,817-	130.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	701,887.39	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER	63,111.18	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	164,242.29	
52-00-1350	CONSTRUCTION IN PROGRESS	525,301.25	
52-00-1610	LAND VALUE	808,921.77	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	9,295,416.46	
52-00-1631	ACCUMULATED DEPRECIATION	(5,554,515.00)	
52-00-1640	MACHINERY & EQUIPMENT	362,471.00	
52-00-1641	ACCUMULATED DEPRECIATION	(260,773.00)	
TOTAL ASSETS			<u>6,106,063.34</u>

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	WAGES PAYABLE	4,320.85	
52-00-2020	ACCOUNTS PAYABLE	(2,374.48)	
52-00-2256	NOTES PAYABLE CITY OF IS 2005	121,702.09	
TOTAL LIABILITIES			123,648.46

FUND EQUITY

52-00-2600	FUND BALANCE	4,347,455.54	
52-00-2611	PLANT INVESTMENT FEES	124,940.00	
52-00-2612	CAPITAL GRANT	464,981.00	
UNAPPROPRIATED FUND BALANCE:			
52-00-2900	RETAINED EARNINGS	810,258.30	
	REVENUE OVER EXPENDITURES - YTD	234,780.04	
BALANCE - CURRENT DATE		1,045,038.34	
TOTAL FUND EQUITY			<u>5,982,414.88</u>
TOTAL LIABILITIES AND EQUITY			<u>6,106,063.34</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WASTEWATER FUND

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>							
52-00-3411	USER FEES	536,253.02	558,918.98	161,650.73	570,007.82	925,000	61.6
52-00-3415	LATE CHARGES	4,848.65	4,274.79	.00	959.03	6,400	15.0
52-00-3421	SERVICE	7,729.32	1,015.51-	.00	.00	0	.0
52-00-3422	TAP FEES	.00	.00	.00	44,596.10	10,000	446.0
	TOTAL CHARGES FOR SERVICES	548,830.99	562,178.26	161,650.73	615,562.95	941,400	65.4
<u>MISCELLANEOUS</u>							
52-00-3601	INTEREST ON INVESTMENTS	8,848.20	12,364.75	.00	3,906.06	15,872	24.6
52-00-3699	OTHER INCOME	2,822.70	4,694.26	300.00	2,630.00	8,000	32.9
	TOTAL MISCELLANEOUS	11,670.90	17,059.01	300.00	6,536.06	23,872	27.4
	TOTAL FUND REVENUE	560,501.89	579,237.27	161,950.73	622,099.01	965,272	64.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WASTEWATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	24,809.20	25,831.20	.00	9,171.46	43,296	21.2
52-00-4103 HOURLY	56,808.04	61,362.62	10,074.85	69,542.58	102,472	67.9
52-00-4104 OVERTIME	.00	.00	.00	.00	4,000	.0
52-00-4201 FICA	4,776.86	5,046.09	590.47	4,549.12	8,037	56.6
52-00-4202 MEDICARE	1,116.84	1,180.14	138.06	1,063.73	1,880	56.6
52-00-4203 HEALTH INSURANCE	16,028.49	20,265.60	1,981.00	19,422.77	32,000	60.7
52-00-4204 LIFE INS.	134.79	140.00	12.25	119.00	210	56.7
52-00-4205 DEFERRED COMP	1,378.15	1,268.34	153.56	1,353.45	2,265	59.8
52-00-4206 UNEMPLOYMENT	244.69	261.49	30.16	235.64	416	56.6
52-00-4209 DENTAL INSURANCE	1,141.06	1,705.60	139.80	1,372.40	2,600	52.8
52-00-5000 PLANT OPERATIONS CONTRACTUAL	5,329.60	6,743.50	1,160.00	22,122.72	8,000	276.5
52-00-5101 LEGAL	1,612.50	1,960.00	.00	20,510.00	4,000	512.8
52-00-5102 AUDIT	2,166.66	2,166.67	.00	.00	3,000	.0
52-00-5103 DESIGN/ENGINEERING	.00	2,416.70	.00	3,137.64	10,000	31.4
52-00-5108 OTHER PROFESSIONAL FEES	2,767.85	5,360.00	735.06	10,005.92	3,000	333.5
52-00-5109 PROCESS CONTROL EQUIPMENT	323.74	1,537.42	.00	611.04	3,000	20.4
52-00-5201 LAB TESTS	8,729.14	2,925.00	121.90	6,141.59	6,000	102.4
52-00-5202 DISPOSAL-TRASH	1,857.12	1,040.04	.00	903.66	1,500	60.2
52-00-5204 REPAIR/MAINT.-PLANT	7,494.01	8,758.11	.00	12,257.23	20,000	61.3
52-00-5206 CH. CREEK SAN DIST MAINT FEE	10,191.00	2,825.00	.00	2,139.00	8,000	26.7
52-00-5207 REPAIR/MAINT-SERVICES	5,975.84	1,299.38	367.50	1,000.78	16,000	6.3
52-00-5208 REPAIR MAINT - INSTRUMENTS	1,193.37	211.98	.00	.00	1,500	.0
52-00-5209 INSTRUMENT CALIBRATION	.00	281.25	.00	.00	500	.0
52-00-5212 TRAINING	487.50	1,896.63	.00	315.00	3,000	10.5
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	208.25	269.75	.00	30.00	700	4.3
52-00-5250 SLUDGE REMOVAL	53,360.72	24,491.32	2,841.68	35,295.13	70,000	50.4
52-00-5300 CIRSA W/C INSURANCE	4,832.01	3,745.92	.00	3,292.27	5,500	59.9
52-00-5301 CIRSA P/C INSURANCE	11,655.69	13,988.22	.00	14,990.41	19,000	78.9
52-00-5302 DISCHARGE PERMITS/LICENSES	4,874.12	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	1,429.12	1,309.80	.00	637.79	2,100	30.4
52-00-5305 TRAVEL & MEALS	.00	.00	.00	30.76	200	15.4
52-00-5309 CONTRACT OFFICE EQUIPMENT	14,464.00	12,656.00	1,620.00	3,240.00	24,400	13.3
52-00-5310 POSTAGE & SHIPPING	1,419.99	1,205.68	.00	341.14	1,200	28.4
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	2,408.91	1,000	240.9
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	400	.0
52-00-5325 PRINTING	108.77	.00	.00	1,044.57	400	261.1
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	859.45	754.64	.00	1,854.00	1,600	115.9
52-00-5390 UCCWA	4,439.00	1,167.21	.00	2,062.00	3,400	60.7
52-00-6001 ELECTRICITY & GAS	42,475.12	53,416.10	8,439.01	45,909.80	72,000	63.8
52-00-6004 MATERIALS/SUPPLIES/PLANT	2,202.79	2,107.53	476.07	2,553.07	4,000	63.8
52-00-6007 MATERIALS/SUPPLIES/EQUIP	2,423.87	2,248.28	.00	4.90	4,000	.1
52-00-6010 MATERIALS/SUPPLIES/OFFICE	392.42	217.13	.00	1,440.78	2,600	55.4
52-00-6012 GAS/OIL-EQUIPMENT	.00	1,813.76	.00	649.74	2,000	32.5
52-00-6022 SAFETY ITEMS	127.80	.00	.00	259.60	500	51.9
52-00-6025 TOOLS	147.00	83.63	.00	.00	1,000	.0
52-00-6030 UNIFORMS	.00	24.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	182.06	42.49	136.37	600	22.7
52-00-6150 FLEET MAINT	447.98	345.34	199.99	329.59	1,000	33.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WASTEWATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191 FLEET FUEL	1,695.08	1,605.47	108.50	1,042.72	2,600	40.1
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	146.03	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207 CHEMICALS/LAB	185.51	.00	.00	1,251.77	1,200	104.3
52-00-6210 CHEMICALS-MISC.	21,982.25	27,378.24	1,050.00	15,224.11	31,000	49.1
TOTAL OPERATIONAL EXPENDITURES	324,297.39	305,638.87	30,282.35	320,004.16	544,626	58.8

DEPRECIATION

52-10-9800 DEPREC. & AMORT. EXPENSE	.00	.00	.00	.00	255,590	.0
TOTAL DEPRECIATION	.00	.00	.00	.00	255,590	.0

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	12,404.60	12,915.60	2,751.60	16,041.36	21,648	74.1
52-16-4103 HOURLY	27,111.10	26,680.75	5,135.16	32,077.78	43,916	73.0
52-16-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201 FICA	2,383.31	2,409.07	482.03	2,928.43	3,767	77.7
52-16-4202 MEDICARE	557.36	563.19	112.72	684.78	880	77.8
52-16-4203 HEALTH INSURANCE	4,059.22	2,688.28	405.30	3,205.88	5,000	64.1
52-16-4204 LIFE INS.	69.49	64.44	8.73	69.65	108	64.5
52-16-4205 DEFERRED COMP	1,019.84	792.81	183.08	1,075.89	1,500	71.7
52-16-4206 UNEMPLOYMENT	118.28	118.54	23.68	144.45	187	77.3
52-16-4209 DENTAL INSURANCE	166.72	147.00	21.20	167.68	260	64.5
52-16-5205 REPAIR/MAINT-COLLECTION	1,515.59	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	85.00	525.00	.00	.00	1,000	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	1,024.49	1,645.38	.00	1,703.90	7,000	24.3
52-16-6022 SAFETY ITEMS	161.71	79.99	.00	144.74	200	72.4
52-16-6025 TOOLS	.00	.00	.00	.00	2,500	.0
52-16-6191 FLEET FUEL	.00	486.23	.00	85.92	1,800	4.8
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	2,500	.0
TOTAL COLLECTIONS EXPENDITURES	50,676.71	49,116.28	9,123.50	58,330.46	99,766	58.5

DEBT SERVICE

52-79-8101 NOTES PAYABLE CWRPDA-PRINCIPAL	.00	.00	.00	7,734.35	0	.0
52-79-8102 NOTES PAYABLE CWRPDA - INTERES	.00	.00	.00	1,250.00	0	.0
52-79-8107 NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108 NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
TOTAL DEBT SERVICE	.00	.00	.00	8,984.35	17,181	52.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		WASTEWATER FUND				
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>RESERVES</u>						
52-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	50,000 .0
52-80-7603	OPERATING RESERVE	.00	.00	.00	.00	248,362 .0
TOTAL RESERVES		.00	.00	.00	.00	298,362 .0
TOTAL FUND EXPENDITURES		374,974.10	354,755.15	39,405.85	387,318.97	1,215,525 31.9
NET REVENUE OVER EXPENDITURES		185,527.79	224,482.12	122,544.88	234,780.04	250,253- 93.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

STORM WATER FUND

ASSETS

53-00-1000	CASH - COMBINED FUND	15,789.27	
53-00-1275	NOTE REC. - WWW 2005 LOAN	17,702.14	
		<u> </u>	
	TOTAL ASSETS		<u>33,491.41</u>

LIABILITIES AND EQUITY

FUND EQUITY

53-00-2600	FUND BALANCE	129,491.41	
	UNAPPROPRIATED FUND BALANCE:		
53-00-2900	RETAINED EARNINGS	4,000.00	
	REVENUE OVER EXPENDITURES - YTD	(100,000.00)	
		<u> </u>	
	BALANCE - CURRENT DATE	(96,000.00)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>33,491.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>33,491.41</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STORM WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>NOTES RECEIVABLE</u>						
53-00-3400 NOTES RECEIVABLE 40K WW	.00	.00	.00	.00	2,925	.0
TOTAL NOTES RECEIVABLE	.00	.00	.00	.00	2,925	.0
<u>TRANSFERS</u>						
53-00-3921 TRANSFER FROM STI FUND	.00	.00	.00	.00	25,000	.0
TOTAL TRANSFERS	.00	.00	.00	.00	25,000	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	27,925	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STORM WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STORMWATER EXPENDITURES</u>						
53-00-6096 DRAINAGE, CURB & GUTTER	27,755.00	105,840.00	.00	100,000.00	0	.0
TOTAL STORMWATER EXPENDITURES	27,755.00	105,840.00	.00	100,000.00	0	.0
<u>RESERVES</u>						
53-80-7601 EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	2,793	.0
53-80-7602 CAPITAL RESERVE	.00	.00	.00	.00	110,053	.0
TOTAL RESERVES	.00	.00	.00	.00	112,846	.0
TOTAL FUND EXPENDITURES	27,755.00	105,840.00	.00	100,000.00	112,846	88.6
NET REVENUE OVER EXPENDITURES	27,755.00-	105,840.00-	.00 (	100,000.00)	84,921-	(117.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

WATER FUND CIP

<u>ASSETS</u>			
54-00-1000	CASH - COMBINED FUND	212,609.51	
	TOTAL ASSETS		212,609.51
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-00-2020	ACCOUNTS PAYABLE	2,958.05	
	TOTAL LIABILITIES		2,958.05
<u>FUND EQUITY</u>			
54-00-2600	FUND BALANCE	227,979.49	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(18,328.03)	
	BALANCE - CURRENT DATE	(18,328.03)	
	TOTAL FUND EQUITY		209,651.46
	TOTAL LIABILITIES AND EQUITY		212,609.51

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND CIP

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>						
54-00-3307 SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	8,000	.0
TOTAL SOURCE 33	.00	.00	.00	.00	8,000	.0
 TOTAL FUND REVENUE	.00	.00	.00	.00	8,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		WATER FUND CIP				
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET PCNT
<u>WATER CIP PROJECTS</u>						
54-72-7310	WATER TREATMENT PLANT UPGRADES	414,886.28	.00	.00	.00	25,000 .0
54-72-7320	WATER DISTRIBUTION PROJECTS	83,797.50	217,430.68	5,328.00	18,328.03	140,000 13.1
	TOTAL WATER CIP PROJECTS	498,683.78	217,430.68	5,328.00	18,328.03	165,000 11.1
<u>CAPITAL EXP. EQUIPMENT</u>						
54-74-7420	VEHICLES	.00	17,500.00	.00	.00	0 .0
54-74-7421	OTHER EQUIPMENT	.00	811.50	.00	.00	0 .0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	18,311.50	.00	.00	0 .0
<u>RESERVES</u>						
54-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	21,408 .0
54-80-7602	CAPITAL RESERVE - CIP	.00	.00	.00	.00	71,361 .0
	TOTAL RESERVES	.00	.00	.00	.00	92,770 .0
	TOTAL FUND EXPENDITURES	498,683.78	235,742.18	5,328.00	18,328.03	257,770 7.1
	NET REVENUE OVER EXPENDITURES	498,683.78-	235,742.18-	(5,328.00)	(18,328.03)	249,770- (7.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

WASTEWATER CIP

<u>ASSETS</u>		
55-00-1000	CASH - COMBINED FUND	(2,655,883.00)
	TOTAL ASSETS	(2,655,883.00)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
55-00-2020	ACCOUNTS PAYABLE	7,810.00
55-00-2021	RETAINAGE PAYABLE	20,986.13
	TOTAL LIABILITIES	28,796.13
<u>FUND EQUITY</u>		
55-00-2600	FUND BALANCE	(2,924,110.16)
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	239,431.03
	BALANCE - CURRENT DATE	239,431.03
	TOTAL FUND EQUITY	(2,684,679.13)
	TOTAL LIABILITIES AND EQUITY	(2,655,883.00)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WASTEWATER CIP

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TRANSFERS						
55-00-3962 LOANS/GRANTS	.00	200,000.00	190,568.62	2,130,391.97	4,000,000	53.3
TOTAL TRANSFERS	.00	200,000.00	190,568.62	2,130,391.97	4,000,000	53.3
TOTAL FUND REVENUE	.00	200,000.00	190,568.62	2,130,391.97	4,000,000	53.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		WASTEWATER CIP					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>WASTEWATER CIP PROJECTS</u>							
55-72-7310	WWTP UPGRADES	714,355.30	1,656,954.10	221,265.12	1,782,887.99	4,200,000	42.5
55-72-7320	WW COLLECTION PROJECTS	147,813.10	253,863.73	7,810.00	108,072.95	100,000	108.1
TOTAL WASTEWATER CIP PROJECTS		862,168.40	1,910,817.83	229,075.12	1,890,960.94	4,300,000	44.0
<u>CAPITAL EXP. EQUIPMENT</u>							
55-74-7420	VEHICLES	.00	52,824.00	.00	.00	0	.0
55-74-7421	OTHER EQUIPMENT	14,104.58	811.50	.00	.00	0	.0
TOTAL CAPITAL EXP. EQUIPMENT		14,104.58	53,635.50	.00	.00	0	.0
<u>RESERVES</u>							
55-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	50,000	.0
55-80-7602	CAPITAL RESERVE -CIP	.00	.00	.00	.00	294,990	.0
TOTAL RESERVES		.00	.00	.00	.00	344,990	.0
TOTAL FUND EXPENDITURES		876,272.98	1,964,453.33	229,075.12	1,890,960.94	4,644,990	40.7
NET REVENUE OVER EXPENDITURES		876,272.98-	1,764,453.33-	(38,506.50)	239,431.03	644,990-	37.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2020

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	(	6,422.00)	
	TOTAL ASSETS		(	6,422.00)

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE		3,906.40	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	10,328.40)	
	BALANCE - CURRENT DATE	(	10,328.40)	
	TOTAL FUND EQUITY		(	6,422.00)
	TOTAL LIABILITIES AND EQUITY		(	6,422.00)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

POLICE PENSION FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>INTERFUND TRANSFERS</u>						
71-00-3910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	15,500	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	15,500	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	15,500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

		POLICE PENSION FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE PENSION EXPENDITURES</u>							
71-00-4103	PENSION BENEFIT PAYMENT	9,754.60	9,754.60	1,721.40	10,328.40	15,500	66.6
	TOTAL POLICE PENSION EXPENDITURES	9,754.60	9,754.60	1,721.40	10,328.40	15,500	66.6
	TOTAL FUND EXPENDITURES	9,754.60	9,754.60	1,721.40	10,328.40	15,500	66.6
	NET REVENUE OVER EXPENDITURES	9,754.60-	9,754.60-	(1,721.40)	(10,328.40)	0	.0



CITY OF IDAHO SPRINGS
1711 MINER STREET
P.O. BOX 907
IDAHO SPRINGS, CO 80452
303.567.4421

NOTICE AND AGENDA
REGULAR MEETING
IDAHO SPRINGS CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
September 28, 2020
7:00 P.M.

WILL BE CONDUCTED AS A REMOTE MEETING
***REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS BELOW**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. AGENDA APPROVAL**
 - a) Move to approve the agenda for the September 28, 2020 meeting.
- V. CONFLICT OF INTEREST**
- VI. APPROVAL OF MINUTES**
 - a) Move to approve the minutes from September 14, 2020
- VII. APPROVAL OF BILLS**
 - a) Move to approve bills to September 28, 2020
- VIII. UNSCHEDULED PUBLIC COMMENT**
- IX. PUBLIC COMMENT**
- X. PLANNING/COMMUNITY DEVELOPMENT**
- XI. CITY ATTORNEY**
- XII. RESOLUTIONS**
- XIII. ORDINANCE FIRST READING**
 - a) Ordinance #13, Series 2020; An ordinance amending Section 19-15(G) of the Idaho Springs Municipal Code and table R301.2(1) of the 2018 International Residential Code concerning climatic and geographic design criteria.
 - b) Ordinance #14, Series 2020; An ordinance amending Section 9-35 of the Idaho Springs Municipal Code concerning liquor license distance restrictions.
 - c) Ordinance #15, Series 2020; An ordinance amending Section 21-77, of Chapter 21, Land Development Regulations, of the Idaho Springs Municipal Code concerning inclusionary housing.
- XIV. ORDINANCE SECOND READING**
- XV. CITY ADMINISTRATOR**
 - a) Staff report submitted with two request(s) for action. Move to approve the recommendation of the Historic Sites and Facilities Committee and staff to: Move the CO and Southern Coach 70 from City Hall to protective shelter at the Georgetown Loop Railroad in Silver Plume as soon as possible at a cost of approx. \$1000 and to place signage at the Coach location at City Hall notifying the public that the Coach has been temporarily relocated for emergency repairs and assessment and enter into an agreement with the Georgetown Loop Railroad regarding the move of the Coach, repairs and assessment.
Move to approve an Agreement for Services with the Colorado Mountain Bike Association for assistance with preparing a grant application to the Colorado Parks and Wildlife for construction of trails in the Virginia Canyon Mountain Park.
- XVI. CITY CLERK**
 - a) Staff report submitted with no request(s) for action.
- XVII. POLICE DEPARTMENT**
 - a) Staff report submitted with no request(s) for action.
- XVIII. PUBLIC WORKS: STREETS AND PARKS**
 - a) Staff report submitted with one request(s) for action. Move to approve \$12,983 to Doug Smith & Co., LLC for a dumpster enclosure from line item 2000-5108.
- XIX. PUBLIC WORKS: WATER/WASTEWATER**
- XX. COMMITTEE REPORTS**
- XXI. MAYOR and COUNCIL**
- XXII. ADJOURN** to October 12, 2020

REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS

The Public will be able to view and hear this meeting remotely at the following address:

<https://www.colorado.gov/pacific/idahosprings/city-council-live>

For Scheduled Public Comment, please fill out and return the following form to the City Clerk no later than Noon (12 P.M.) the Thursday before this meeting:

[https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment 1.pdf](https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment%201.pdf)

The public will be able to sign up for Unscheduled Public Comment by emailing the City Clerk at cityclerk@idahospringsco.com contact information including name and phone number by 5 PM on the day of the scheduled meeting.

During the meeting, staff will call people signed up for Public Comment (Scheduled and Unscheduled) when indicated on the agenda. Staff will attempt to reach each person who signed up for comment by calling the telephone number provided by such person one time only. If you sign up for comment, it is important that you: (1) provide an accurate and clearly legible name and phone number; and (2) are available to answer a call at that number when the agenda item is reached.

Each Public Comment will be limited to 3 minutes Public Comment will be limited in duration to 3 minutes time.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
SEPTEMBER 14, 2020

The City Council of the City of Idaho Springs held a regular meeting on September 14, 2020. Mayor Hillman, Council and staff attended the meeting virtually. Mayor Hillman called the meeting to order at 7:09 p.m.

Answering the roll were: Michael Hillman, Bob Bowland, Scott Pennell, Art Caccavale, Jim Clark and Chuck Harmon. John Curtis was absent. Also present was City Clerk Diane Breece and Police Chief Chris Malanka, City Administrator Andrew Marsh, Water/Wastewater Superintendent John Bordoni and City Attorney Carmen Beery.

The Pledge of Allegiance was recited by all present.

Agenda Approval

Chuck Harmon moved to approve the agenda for September 14, 2020. Art Caccavale seconded and the motion passed by a unanimous voice vote.

Approval of Minutes

Chuck Harmon moved to approve the minutes of August 24, 2020. Scott Pennell seconded and the motion passed by a unanimous voice vote.

Conflict of Interest

Jim Clark indicated that he would be recusing from voting on bills to Allied Towing. Bob Bowland also indicated that he would be recusing from voting on discussion and voting on topics regarding JVA under City Administrator.

Approval of Bills

Chuck Harmon moved to approve bills to September 14, 2020 except the bills to Allied Towing. Scott Pennell seconded and the motion passed by a unanimous roll call vote.

Chuck Harmon moved to approve the bills to Allied Towing. Art Caccavale seconded and the motion carried by unanimous roll call vote with Jim Clark recusing.

Unscheduled Public Comment

There were no unscheduled public comments.

Public Comment

Margaret Smith with the Bee's Knees was present to ask Council to reduce the distance requirement for a Beer and Wine License. Mayor Hillman informed Ms. Smith that Council would have to discuss this in a work session.

Donna Kline with Clear Creek County DHS was present to request a monetary contribution for the Mayors and Commissioners Youth Award Program. Mayor Hillman informed Ms. Kline that the annual request is budgeted.

Resolutions

Chuck Harmon moved to approve Resolution #23, Series 2020; A resolution finding an annexation petition submitted by the Cabins, LLC to annex approximately 9.33 acres of property in Clear Creek County, Colorado, known as portions of the Golden Egg Placer Mining claim, U.S. Survey No. 13335, to the City of Idaho Springs, to be substantially compliant with C.R.S. §31-12-107(1) and setting a

public hearing on the petition to consider annexation of the property. Bob Bowland seconded and the motion passed by a unanimous roll call vote.

Ordinance First Reading

Scott Pennell moved to approve Ordinance #12, Series 2020; An ordinance amending Section 21-85 of the Idaho Springs Municipal Code concerning required notice of hearings on Certificate of Appropriateness. Chuck Harmon seconded and the motion passed by a unanimous roll call vote.

City Administrator

Staff report submitted with three request(s) for action. Chuck Harmon moved to approve submission of a \$1,000,000 Energy Impact Assistance Fund grant application to the Colorado Dept. of Local Affairs for the construction of the new Public Works Facility. Bob Bowland seconded and the motion passed by a unanimous roll call vote.

Chuck Harmon moved to approve an add service request from JVA in the amount of \$38,000 for the design of the new Public Works Facility. Scott Pennell seconded and the motion passed by a unanimous roll call vote with Bob Bowland recusing.

Chuck Harmon moved to approve an updated on-call agreement with JVA for professional services as the City Engineer based on a 2020 hourly billing rate schedule. Jim Clark seconded and the motion passed by a unanimous roll call vote with Bob Bowland recusing.

City Clerk

Staff report submitted with no request(s) for action.

Police Dept.

Staff report submitted with no request(s) for action.

Public Works/Street and Parks

Staff report submitted with no request(s) for action.

Adjourn

Mayor Hillman adjourned the meeting at 8:00 p.m.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Allied Towing (11)								
4377								
4377	Invoice	Oil change	09/04/2020	10/04/2020	56.92	Open	09/20	10-30-6100
Total 4377:					56.92			
Total Allied Towing (11):					56.92			
APA Concrete (1966)								
61								
61	Invoice	411 Hwy 103 Concrete	09/23/2020	09/23/2020	4,950.00	Open	09/20	10-10-6096
Total 61:					4,950.00			
Total APA Concrete (1966):					4,950.00			
BOKF NA (1849)								
5120271								
5120271	Invoice	Bond Administration Fee	08/21/2020	09/21/2020	250.00	Open	09/20	23-00-8115
Total 5120271:					250.00			
Total BOKF NA (1849):					250.00			
Bordoni, John (1414)								
912020								
912020	Invoice	Lease Purchase Agreement	09/01/2020	09/30/2020	2,500.00	Open	09/20	21-00-7043
Total 912020:					2,500.00			
Total Bordoni, John (1414):					2,500.00			
CC Mayors and Commissioners Youth Award (1728)								
9142020								
9142020	Invoice	Mayor & Commissioner Youth Aw	09/14/2020	09/30/2020	2,000.00	Open	09/20	10-21-5036
Total 9142020:					2,000.00			
Total CC Mayors and Commissioners Youth Award (1728):					2,000.00			
Clear Creek County Transfer Station (549)								
12101								
12101	Invoice	Tree	08/12/2020	09/30/2020	69.00	Open	09/20	10-60-5202
Total 12101:					69.00			
12109								
12109	Invoice	10 YAr	08/18/2020	09/30/2020	250.00	Open	09/20	10-60-5202
Total 12109:					250.00			
12114								
12114	Invoice	Rubble	08/25/2020	09/30/2020	150.00	Open	09/20	10-60-5202
Total 12114:					150.00			
12115								
12115	Invoice	Rubble	08/25/2020	09/30/2020	368.75	Open	09/20	10-60-5202

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 12115:					368.75			
12121								
12121	Invoice	Rubble	09/02/2020	09/30/2020	18.75	Open	09/20	10-10-5202
Total 12121:					18.75			
Total Clear Creek County Transfer Station (549):					856.50			
Clear Creek County Treasurer (63)								
0033125								
0033125	Invoice	Resolution	09/11/2020	09/30/2020	23.00	Open	09/20	10-20-5316
Total 0033125:					23.00			
Total Clear Creek County Treasurer (63):					23.00			
Colorado Analytical Lab (945)								
200908065								
200908065	Invoice	E-coli Testing	09/10/2020	09/30/2020	23.40	Open	09/20	52-00-5201
Total 200908065:					23.40			
200908064								
200908064	Invoice	WWTP Testing	09/14/2020	09/30/2020	291.61	Open	09/20	52-00-5201
Total 200908064:					291.61			
200903021								
200903021	Invoice	haa5	09/18/2020	09/30/2020	261.00	Open	09/20	51-00-5201
200903021	Invoice	tTHMS	09/18/2020	09/30/2020	117.00	Open	09/20	51-00-5201
Total 200903021:					378.00			
Total Colorado Analytical Lab (945):					693.01			
Colorado Barricade Co. LLC (79)								
65146271								
65146271	Invoice	Freight	09/17/2020	09/30/2020	28.89	Open	09/20	10-10-6091
65146271	Invoice	Street Signs - Parking	09/17/2020	09/30/2020	132.00	Open	09/20	10-10-6091
Total 65146271:					160.89			
65146306								
65146306	Invoice	Sign Bracket and Hardware	09/17/2020	09/30/2020	175.00	Open	09/20	10-10-6091
Total 65146306:					175.00			
Total Colorado Barricade Co. LLC (79):					335.89			
Comcast (1486)								
84974049301949879052020								
849740493019498790520	Invoice	Pd internet	09/05/2020	09/30/2020	176.21	Open	09/20	10-30-5335
849740493019498790520	Invoice	Pd phone	09/05/2020	09/30/2020	70.98	Open	09/20	10-30-5303
Total 84974049301949879052020:					247.19			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Comcast (1486):					247.19			
Community Matters Institute (1949)								
CIS5								
CIS5	Invoice	Planning Services	09/08/2020	09/30/2020	5,375.00	Open	09/20	10-20-5108
Total CIS5:					5,375.00			
Total Community Matters Institute (1949):					5,375.00			
Deep Rock (1855)								
18332261091820								
18332261091820	Invoice	Water Cooler	09/18/2020	09/30/2020	3.99	Open	09/20	10-20-6010
Total 18332261091820:					3.99			
Total Deep Rock (1855):					3.99			
DPC Industries Inc. (297)								
73700391720								
73700391720	Invoice	Caustic soda liq	09/08/2020	09/30/2020	566.92	Open	09/20	51-00-6216
Total 73700391720:					566.92			
Total DPC Industries Inc. (297):					566.92			
ELAVON (1295)								
80135501508312020								
80135501508312020	Invoice	OTC Credit card processing fees	08/31/2020	09/30/2020	347.15	Open	09/20	10-20-5340
Total 80135501508312020:					347.15			
80136291298312020								
80136291298312020	Invoice	Online CC Processing Fees	08/31/2020	09/30/2020	82.21	Open	09/20	10-20-5340
Total 80136291298312020:					82.21			
Total ELAVON (1295):					429.36			
Equipment Co of the Rockies (1812)								
1613								
1613	Invoice	Switch Hydraulics	09/17/2020	10/17/2020	31.87	Open	09/20	10-10-6193
Total 1613:					31.87			
Total Equipment Co of the Rockies (1812):					31.87			
HDR Engineering (1605)								
1240011681								
1240011681	Invoice	#2 Bonded St.	09/09/2020	10/09/2020	7,584.72	Open	09/20	20-00-5108
Total 1240011681:					7,584.72			
Total HDR Engineering (1605):					7,584.72			
HRS Water Consultants (851)								
17655								
17655	Invoice	Monthly Reservoir Services	09/08/2020	10/08/2020	1,751.00	Open	09/20	51-00-5103

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 17655:					1,751.00			
Total HRS Water Consultants (851):					1,751.00			
Landmark Community Newspapers (64)								
136010922912020								
136010922912020	Invoice	Employment Ad Finance Officer	09/01/2020	09/25/2020	193.34	Open	09/20	10-20-5313
136010922912020	Invoice	employment ad w/www super	09/01/2020	09/25/2020	96.66	Open	09/20	52-00-5313
Total 136010922912020:					290.00			
136053391912020								
136053391912020	Invoice	Check Register	09/01/2020	09/25/2020	51.16	Open	09/20	10-20-5313
Total 136053391912020:					51.16			
992020								
992020	Invoice	Check Register	09/09/2020	10/09/2020	107.80	Open	09/20	10-30-5312
Total 992020:					107.80			
Total Landmark Community Newspapers (64):					448.96			
McDonald Farms (1588)								
4972031066								
4972031066	Invoice	WasteWater Hauled to Landfill	09/11/2020	10/11/2020	699.78	Open	09/20	52-00-5250
Total 4972031066:					699.78			
Total McDonald Farms (1588):					699.78			
Motorola Solutions (190)								
16044395								
16044395	Invoice	Radio and components for new ve	04/03/2019	05/03/2019	4,308.43	Open	09/20	10-30-5207
Total 16044395:					4,308.43			
Total Motorola Solutions (190):					4,308.43			
Paul's Enterprises (213)								
026697								
026697	Invoice	Replace lock and Key on PD	09/18/2020	10/18/2020	115.00	Open	09/20	10-30-5208
Total 026697:					115.00			
Total Paul's Enterprises (213):					115.00			
Peak Performance (409)								
59955								
59955	Invoice	Copier Meter Bill	09/15/2020	09/30/2020	419.92	Open	09/20	10-20-5309
Total 59955:					419.92			
Total Peak Performance (409):					419.92			
Pitney Bowes (1758)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
992020								
992020	Invoice	Postage Meter	09/09/2020	10/09/2020	287.96	Open	09/20	10-20-5310
Total 992020:					287.96			
Total Pitney Bowes (1758):					287.96			
Quill Corporation (230)								
10489317								
10489317	Invoice	Court Supplies	09/15/2020	10/15/2020	44.01	Open	09/20	10-40-6010
10489317	Invoice	Supplies	09/15/2020	10/15/2020	234.18	Open	09/20	10-20-6010
Total 10489317:					278.19			
Total Quill Corporation (230):					278.19			
SAFEbuilt Colorado Inc. (1041)								
0071428IN								
0071428IN	Invoice	Building Permits	08/31/2020	09/30/2020	19,643.72	Open	09/20	10-22-5000
Total 0071428IN:					19,643.72			
Total SAFEbuilt Colorado Inc. (1041):					19,643.72			
Sprint (750)								
126852313225								
126852313225	Invoice	Cell phone Parks	09/08/2020	10/08/2020	21.01	Open	09/20	10-60-5335
126852313225	Invoice	Cell phone Public Works	09/08/2020	10/08/2020	280.94	Open	09/20	10-10-5335
Total 126852313225:					301.95			
Total Sprint (750):					301.95			
Staples Business Advantage (1219)								
8059274294								
8059274294	Invoice	Supplies	08/08/2020	09/07/2020	60.22	Open	09/20	10-30-6015
Total 8059274294:					60.22			
Total Staples Business Advantage (1219):					60.22			
Treatment Technology (1078)								
183088								
183088	Invoice	cleaning charge	09/01/2020	09/30/2020	80.00	Open	09/20	51-00-6210
183088	Invoice	Hazmat Delivery	09/01/2020	09/30/2020	55.00	Open	09/20	51-00-6210
183088	Invoice	Sodium hypochlorite solution	09/01/2020	09/30/2020	1,355.20	Open	09/20	51-00-6201
Total 183088:					1,490.20			
Total Treatment Technology (1078):					1,490.20			
VISA (1827)								
932020								
932020	Invoice	Tank Level Float	09/03/2020	09/28/2020	87.96	Open	09/20	10-10-6150
Total 932020:					87.96			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total VISA (1827):					87.96			
Water Environment Federation (1519)								
177728992020								
177728992020	Invoice	2020 Membership	08/31/2020	09/30/2020	175.00	Open	09/20	51-00-5304
Total 177728992020:					175.00			
Total Water Environment Federation (1519):					175.00			
Xcel Energy (540)								
689119502								
689119502	Invoice	City Hall	06/17/2020	07/08/2020	229.36	Open	09/20	10-20-6001
Total 689119502:					229.36			
689191555								
689191555	Invoice	1801 Miner St.	06/17/2020	07/08/2020	13.81	Open	09/20	51-00-6001
Total 689191555:					13.81			
00126774319162020								
00126774319162020	Invoice	10 Montane	09/16/2020	10/06/2020	42.22	Open	09/20	10-10-6001
Total 00126774319162020:					42.22			
361596189162020								
361596189162020	Invoice	City Hall	09/16/2020	10/06/2020	264.40	Open	09/20	10-20-6001
Total 361596189162020:					264.40			
700859742								
700859742	Invoice	525 Pine Slope	09/16/2020	10/06/2020	10.85	Open	09/20	10-10-6001
Total 700859742:					10.85			
700864273								
700864273	Invoice	2916 Colorado Blvd	09/16/2020	10/06/2020	230.43	Open	09/20	10-30-6001
Total 700864273:					230.43			
700886112								
700886112	Invoice	1101 Soda Creek	09/16/2020	10/06/2020	10.97	Open	09/20	10-10-6001
Total 700886112:					10.97			
701007830								
701007830	Invoice	980 CR 314	09/16/2020	10/06/2020	2,495.93	Open	09/20	51-00-6001
Total 701007830:					2,495.93			
92346239162020								
92346239162020	Invoice	1801 Miner St.	09/16/2020	10/06/2020	13.83	Open	09/20	51-00-6001
Total 92346239162020:					13.83			
701045105								
701045105	Invoice	3403 Hwy 103 WTP	09/17/2020	10/07/2020	3,016.38	Open	09/20	51-00-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 701045105:					3,016.38			
Total Xcel Energy (540):					6,328.18			
Grand Totals:					62,300.84			

Report GL Period Summary

GL Period	Amount
09/20	62,300.84
Grand Totals:	62,300.84

Vendor number hash: 42628
Vendor number hash - split: 48338
Total number of invoices: 50
Total number of transactions: 58

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	62,300.84	62,300.84
Grand Totals:	62,300.84	62,300.84

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 13, Series 2020

AN ORDINANCE AMENDING SECTION 19-15(G) OF THE IDAHO SPRINGS MUNICIPAL CODE AND TABLE R301.2(1) OF THE 2018 INTERNATIONAL RESIDENTIAL CODE CONCERNING CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

WHEREAS, the City of Idaho Springs, Colorado (“City”) is a statutory city, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, pursuant to Part 2, Article 16, Title 31 of the Colorado Revised Statutes, the City possesses the authority to adopt uniform codes by reference; and

WHEREAS, under this authority and by Ordinance No. 6, Series 2020, the Idaho Springs City Council (“Council”) previously adopted by reference various 2018 editions of the International Codes, including the International Residential Code (“IRC”); and

WHEREAS, the IRC, as adopted by the City by reference, contains Table R301.2(1), concerning climatic and geographic design criteria, codified as Section 19-15(G) of the Idaho Springs Municipal Code (“Code”); and

WHEREAS, upon the recommendation and advice of the City’s Building Official, SafeBuilt, the City Council finds that said Table R301.2(1) should be amended to more accurately reflect the design criteria appropriate for residential structures in the City’s climatic and geographic environment.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, AS FOLLOWS:

Section 1. Section 19-15(G) of the Code, concerning Table R301.2(1) of the 2018 International Residential Code adopted by reference, is hereby amended as follows:

(G) **IRC Table R301.2 (1).** IRC Table R301.2 (1) is filled to provide the following:

Table R301.2(1)
Climatic and Geographic Design Criteria

Ground Snow Load	<u>Roof Snow Load</u>	Wind Speed (mph)	Seismic Design Category	Subject to Damage From			Winter Design Temp	Ice Shield Underlayment Required	Flood Hazard	Air Freezing Index	Mean Annual Temp
				Weathering	Frost Line Depth	Termite					
<u>60</u> 55 psf	<u>60</u> psf	<u>130</u> 100	B	Severe	<u>42</u> 36 in.	Slight to Moderate	1	YES	Per City Ordinance	1000	45°F

Section 2. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

Section 3. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 28th day of September, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after public hearing, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 14, Series 2020

AN ORDINANCE AMENDING SECTION 9-35 OF THE IDAHO SPRINGS MUNICIPAL CODE CONCERNING LIQUOR LICENSE DISTANCE RESTRICTIONS

WHEREAS, pursuant to Article 3 of Title 44 of the Colorado Revised Statutes, the City of Idaho Springs, Colorado ("City") possesses the authority to license and regulate, concurrently with the state of Colorado, businesses within the City that produce, serve and sell alcoholic beverages; and

WHEREAS, pursuant to this authority, the Idaho Springs City Council ("Council") previously adopted local liquor licensing regulations, codified as Article III of Chapter 9 of the Idaho Springs Municipal Code ("Code"); and

WHEREAS, C.R.S. § 44-3-313(1) requires that new licenses generally be located at least five hundred (500) feet from any school, college, university or seminary; and

WHEREAS, as authorized by C.R.S. § 44-3-313(1), the Council has previously acted to reduce this 500 foot distance limitation to 175 feet, as measured from elementary schools, for Hotel and Restaurant licenses and Brew Pub licenses only; and

WHEREAS, as a result of this local amendment and the fact that 3.2% beer licenses were not subject to this 500 foot restriction under state liquor laws, there are currently within the City a number of liquor licensed establishments located less than 500 feet from the City's lone elementary school; and

WHEREAS, the Council has not observed any deleterious effects of the operation of liquor licensed establishments less than 500 feet from the school; and

WHEREAS, at the same time, the Council recognizes that the potential for alcoholic beverages to be obtained by minors is greater in and around businesses that sell alcohol for off-premises consumption than those that sell for on-premises consumption; and

WHEREAS, in the interests of equally treating all liquor licensed establishments selling beverages for on-premises consumption and maintaining a buffer between the City's school and retail liquor stores, the Council wishes to amend the Code to impose the current distance limitation only upon liquor licenses that sell for off-premises consumption.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, AS FOLLOWS:

Section 1. The above and foregoing recitals are adopted as specific findings and determinations of the Council.

Section 2. Code Section 9-35 is hereby amended as follows:

Sec. 9-35. ~~Hotel and restaurant license~~ Distance restrictions.

(A) The distance restriction with regard to elementary schools imposed by C.R.S. § ~~44-312-47-313~~(1)(d)(I), ~~as amended, is:~~

(1) reduced to one hundred seventy-five (175) feet for the following classes of liquor licenses:

(a ~~1~~) Retail liquor store ~~Hotel and restaurant~~ licenses; and

(b ~~2~~) Liquor-licensed drugstore ~~Brew pub~~ licenses; and

(2) eliminated for all other license types.

(B) The distance is to be computed by direct measurement from the nearest property line of the land used for school purposes to the nearest portion of the building in which liquor is to be sold, using a route of direct pedestrian access, measured as a person would walk safely and properly, without trespassing, with right angles at crossings and with the observance of traffic regulations and lights.

~~(C) Pursuant to the express terms of C.R.S. § 12-47-313(1)(d), the distance requirements imposed thereby do not apply to licenses to sell fermented malt beverages (3.2% beer). In the event that the Colorado Liquor Code is amended to impose distance requirements upon licenses to sell fermented malt beverages, such distance requirements shall be incorporated into this Code only by the affirmative action of the Council, acting by ordinance.~~

Section 3. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

Section 4. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 28th day of September, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of October, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk



MEMORANDUM

TO: Mayor Michael Hillman and Idaho Spring City Councilmembers
FROM: Nina P. Williams, City Attorney's Office
CC: Carmen Beery, City Attorney
Andrew Marsh, City Administrator
DATE: September 28, 2020
RE: Inclusionary Housing Ordinance

At a September 2, 2020 joint work session with the City Council and Planning Commission, you expressed policy guidance as it related to proposed amendments to the City Land Development Regulations regarding inclusionary housing. This took into consideration input from relevant city staff, as well as community members and local businesses, who have been clear about the significant need for the creation of housing that is attainable to the City's workforce. You also noted the importance of implementing the housing goals of the City Comprehensive plan, retaining opportunities for people that work in the City to also live in the City, and maintain a balanced community that provides housing for people of all income levels, including your senior population who desires to "age in [the] place" they call home.

Given your direction earlier this month, we drafted the attached code amendments, which establishes a clear inclusionary housing program in Idaho Springs. This includes the consensus that the development of five or more residential units of any kind would "trigger" the requirement that 15% of those units be set aside and available (either for purchase or for rent) to households earning the equivalent of what your necessary and vibrant workforce makes (including teachers and the service industry). We established that 80% of the Area Median Income (AMI) in Idaho Springs and Chaffee County was around such an individual's salary - \$39,000 or below. We also established that that same salary was 60% of the AMI for the "Denver-Aurora-Lakewood" statistical area, which data is updated consistently and annually by HUD, and location currently includes Clear Creek County. Therefore, until that area is changed by HUD, the most objective way to define the workforce population you are seeking to assist with this legislation is to use the HUD numbers for 60% AMI for the "Denver-Aurora-Lakewood" area.

For your review and analysis, the ordinance includes the current entire section 21-77 of the Idaho Springs Municipal Code, entitled "Inclusionary Housing," which was inserted into the comprehensive rewrite of the Land Development Regulations as a placeholder. Regular font includes the current code language. **Bold and double underlined indicates proposed additions.** ~~Strikethrough~~ indicates language proposed to be deleted.

This ordinance will be on tonight's meeting for first reading. I will be present to present the item, and answer any questions, explain any processes, and take any further input or amendments.

**CITY OF IDAHO SPRINGS
Clear Creek County, Colorado**

Ordinance No. 15, Series 2020

AN ORDINANCE AMENDING SECTION 21-77, OF CHAPTER 21, LAND DEVELOPMENT REGULATIONS, OF THE IDAHO SPRINGS MUNICIPAL CODE CONCERNING INCLUSIONARY HOUSING

WHEREAS, the City of Idaho Springs, Colorado ("City") is a statutory city, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, pursuant to Article 23 of Title 31, C.R.S., the City possesses the authority to regulate the zoning and use of land within its jurisdiction; and

WHEREAS, pursuant to this authority, the City previously adopted comprehensive regulations governing planning, zoning and development within the City, codified as Chapter 21 of the Idaho Springs Municipal Code ("Code"), also known and referred to as the City's Land Development Regulations ("LDR"); and

WHEREAS, pursuant to its authority, the City Council desires to adopt certain specific rules and regulations to address the significant need for a diverse and affordable housing stock within the community, implement the housing goals of the City Comprehensive plan, promote the construction of housing that is attainable to the community's workforce, retain opportunities for people that work in the City to also live in the City, and maintain a balanced community that provides housing for people of all income levels; and

WHEREAS, based on the past couple years of initial implementation and application of the LDR, and taking into account these aforementioned housing goals of City Council, City Staff has recommended certain amendments to the same as it relates to Section 21-77 concerning Inclusionary Housing; and

WHEREAS, the City's Planning Commission and City Council reviewed, analyzed and expressed desire of the adoption of said amendments at a joint work session on September 2, 2020; and

WHEREAS, after conducting a public hearing on said amendments, the City Council finds that it would further the public health, safety and welfare of the citizens of Idaho Springs to amend Code Section 21-77, concerning inclusionary housing.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, AS FOLLOWS:

Section 1. The above and foregoing recitals are adopted as express findings and determinations of the City Council.

Section 2. Code Section 21-77, regarding Inclusionary housing, is hereby amended to read as follows:

Sec. 21-77. - Inclusionary housing.

(A) Purpose and Objectives. To ensure that residential development provides a range of housing opportunities for all identifiable economic segments of the population, including households of low-and moderate-income, as part of any residential project the City may require a certain percentage of affordable units be set aside, or establish fees in lieu thereof. The requirements will be set by the City Council and implemented as part of the development impact fee schedule.

(B) General Requirements.

- (1) **Any application brought under Chapter 21 or Chapter 24 of this Code, including annexations, planned developments, minor subdivisions, major subdivisions, and final development plans, which create five (5) residential units or greater is required to include at least fifteen (15) percent of the total number of residential dwelling units as affordable dwelling units, subject to the following standards:**
 - (a) **The prices for sale or rents charged for permanently affordable priced dwelling units shall not exceed a price that is affordable to a household earning sixty (60) percent of Area Median Income (AMI) for the Denver-Aurora-Lakewood Metropolitan Statistical Area as defined annually by the United States Department of Housing and Urban Development (HUD).**
 - (b) **Affordable dwelling units shall be permanently restricted as defined by City regulations, or unless a different timeframe is required as a part of a Low Income Housing Tax Credit project.**
 - (c) **If the calculation for inclusionary housing results in a fraction of a dwelling unit, the fraction of the unit shall be provided as a complete affordable unit or a fee-in-lieu shall be provided in the City Fee Schedule, adopted and amended by City Council from time to time.**
- (2) **Units built as affordable in the project should be comparable to the market rate housing units in exterior finish and design and integrated into the overall development and/or project.**
- (3) **Maximum Rent. Rents charged for affordable units in any one (1) development must be affordable to households earning no more than sixty (60) percent of the AMI for the Denver-Aurora-Lakewood Metropolitan Statistical Area as defined annually by HUD, or as approved in the applicable agreement.**
- (4) **Income Eligibility Required. No person shall sell, rent, purchase or lease an affordable dwelling unit created pursuant to this Section except to a program eligible household. A private owner of a single affordable unit may**

rent the unit in accordance with the provisions of this Section. All sales, rentals, purchases and leases shall comply with the provisions of this Section.

- (5) Deed Restriction Required. No person offering an affordable dwelling unit for rent or sale shall fail to lawfully reference in the grant deed conveying title of any such unit, and record with the County Recorder, a covenant or declaration of restrictions in a form approved by the City. Such covenant or declaration of restrictions shall reference applicable contractual arrangements, restrictive covenants and resale restrictions as are necessary to carry out the purposes of this Section.
- (6) Good Faith Marketing Required. All sellers or owners of affordable dwelling units shall engage in good faith marketing and public advertising efforts each time an affordable dwelling unit is rented or sold such that members of the public who are qualified to rent or purchase such units have a fair chance to become informed of the availability of such units.
- (7) Required Agreements. Those applicants creating residential developments under this Section shall enter into an inclusionary housing development agreement with the City Council. Such agreements may be part of a development agreement, annexation agreement or subdivision agreement and shall document how the applicant will meet the requirements of this Section including:
 - (a) Defining the inclusionary housing development including the total number of units; the total number of affordable housing units required; and the total number of affordable housing units provided; and
 - (b) Design standards to assure the affordable units will be comparable to market rate units and are integrated into the project or development; and
 - (c) The restrictive covenants and additional agreements, in a form acceptable to the City, as necessary to carry out the purposes of this Section.

An applicant shall not be eligible to submit for a building permit until the affordable housing agreement and any required restrictive covenants are approved by the City Council and recorded with the Clear Creek County Recorder.

(C) Options for Satisfaction of Inclusionary Housing Requirement. An applicant may seek an alternative to providing the required percentage of affordable housing under this Section by any of the following methods:

- (1) Providing the Required Housing Off-Site. This may be met only through the dedication of land to the City or qualified non-profit housing developer as approved by the City, with the guarantee that the land to be dedicated will allow for, and be developed with the number of required affordable housing.
- (2) Dedicating Land Within the Project. Land within a project may be dedicated to the City or a qualified non-profit housing developer as approved by the City. The units to be built within the project shall be comparable to the market rate housing units in exterior finish and design to blend into the overall project.
- (3) Paying a fee in-lieu as explained in this Section, and in the amounts set forth in the City Fee Schedule, adopted and amended by City Council from time to time.
- (4) Providing fewer units, but which are affordable to households earning forty (40) percent or less of the AMI for the Denver-Aurora-Lakewood Metropolitan Statistical Area as defined annually by HUD. For the purposes of this option, an affordable dwelling unit at forty (40) percent or less AMI shall equal two (2) units at sixty (60) percent or less AMI.
- (5) Any alternatives shall be approved by agreement with the City Council as described in this Section.

(D) In-Lieu Fee. If an applicant chooses to pay an in-lieu fee for all or part of the inclusionary housing required for the project, the fee shall be calculated as described in the City Fee Schedule, adopted and amended by City Council from time to time, and be due no later than issuance of the building permit.

(E) Program requirements for for-sale units.

- (1) Affordable Unit Price. The prices charged for affordable priced dwelling units shall not exceed a price that is affordable to a household earning sixty (60) percent of the Area Median Income (AMI) for the Denver-Aurora-Lakewood Metropolitan Statistical Area as defined annually by HUD.
- (2) Approved Purchasers for Affordable Dwelling Units. A developer or owner shall sell to a qualified purchaser after completing a good faith marketing and selection process approved by the City.
- (3) Sale Restriction. No person shall sell an affordable dwelling unit except to a person that meets the income, asset and other eligibility requirements of this Section or any asset and income eligibility requirement that is included in any contract, covenant or any other agreement to which the City is a party or beneficiary.

(4) Resale Restrictions. All affordable ownership dwelling units developed under this Section shall be subject to the following resale restrictions:

(a) Approved Purchasers. A seller of an affordable dwelling unit must select an income-eligible purchaser by a method that complies with the good faith marketing and selection process defined by the housing administrative regulations. All purchasers of affordable dwelling units shall be part of program eligible households.

(b) Resale Price. The resale price of any affordable dwelling unit shall not exceed the purchase price paid by the owner of that unit with the following exceptions:

(i) Closing Costs. Customary closing costs and costs of sale, which may include customary realtor fees, as reviewed and approved by the City Administrator.

(ii) Permanent Capital Improvements. Consideration of eligible permanent capital improvements installed by the seller that have been approved in advance by either the City Administrator or City Council in accordance with City Code, or administrative rules and guidance.

(iii) Resale Price. The resale price may include an inflationary factor or shared appreciation factor as applied to the original sale price pursuant to rules as may be established by the City Administrator to provide for such consideration. In developing rules, the City Administrator may consider the purposes of this Section, common private, nonprofit and governmental lending practices, as well as any applicable rules or guidelines issued by federal or state agencies affecting the provision or management of affordable housing. In the event that the City has not adopted rules that contemplate a particular arrangement for the use of an inflationary factor or shared appreciation factor, the City Administrator is authorized to approve a resale price formula that is consistent with the purposes of this Section, common private, nonprofit and governmental lending practices, as well as any applicable rules or guidelines issued by federal or state agencies affecting the provision or management of affordable housing.

(c) Special Fees. The seller of an affordable dwelling unit shall neither levy nor charge any additional fees or any finder's fee nor demand any other monetary consideration other than provided in this Section.

(5) Ownership Associations. When accepting a for-sale unit as meeting the inclusionary housing obligation, the City Administrator may review the condominium association declarations to assess the impact on buyers of affordable units. The City Administrator is authorized to establish rules

regarding allowable terms in condominium declarations in order to ensure that the purposes of this Section are accomplished.

- (6) Rental Restriction. The owner of an affordable unit may rent the unit to an income eligible renter by a method that complies with the administrative regulations.

Section 3. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

Section 4. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2020.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: September 28, 2020
Subject: Administrative Update

Requests for Action:

- Motion to approve the recommendation of the Historic Sites and Facilities Committee and Staff to:
 - Move the Colorado & Southern Coach 70 from City Hall to protective shelter at the Georgetown Loop Railroad in Silver Plume as soon as possible at a cost of approximately \$1,000.
 - Place signage at the Coach location at City Hall notifying the public that the Coach has been temporarily relocated for emergency repairs and an assessment for needed restoration work.
 - Enter into an agreement with the Georgetown Loop Railroad regarding the move of the Coach, the emergency repairs, and the assessment.
- Motion to approve an Agreement for Services with the Colorado Mountain Bike Association (COMBA) for assistance with preparing a grant application to the Colorado Parks and Wildlife (CPW) for construction of trails in the Virginia Canyon Mountain Park.

Updates:

- The Mayor, ORC Wayne Ramey and I met on September 11 to review applications for the position of Water/Wastewater Superintendent.
- Jon and I met on September 14 with a representative of the Endangered Places program with Colorado Preservation Inc. regarding restoration of the train at City Hall.
- Attended on September 14 the periodic Community Forum.
- The Mayor, interim Finance Officer Lorraine Trotter, Jon and I met on September 15 with department heads to review and discuss preparation of the 2021 budget.
- The Mayor, Lorraine, and I met on September 15 to review applications for the position of Finance Officer.
- Attended on September 16 the CDOT Project Leadership Team meeting regarding the design for the reconstruction of I-70 between the Veterans Memorial Tunnels and Floyd Hill.
- The Mayor and staff met on September 17 with representatives of Interstate Parking Colorado regarding the managed parking contract.

- John and I met on September 18 with representatives of CDOT regarding the impacts of the East Idaho Springs Road (CR 314) reconstruction project on the Wastewater Treatment Facility.
- The Mayor, Gareth from Interstate Parking and I met on September 18 with the Mayor of Breckenridge regarding parking management and downtown operations during the pandemic.
- Staff met on September 18 with the Argo Team regarding the minor subdivision plat related to the Gondola project.
- Met on September 23 with representatives of CDOT and Clear Creek County regarding the aesthetics of the proposed retaining walls along East Idaho Springs Road (CR 314).
- Attended weekly City management team meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended weekly City COVID-19 Economic Recovery Task Force meetings.
- Attended weekly Downtown Improvements Work Group meetings regarding a downtown parking structure and trash enclosures.
- Attended weekly meetings with County and municipal representatives regarding the distribution plan for Coronavirus Relief Funds that have been received by the County under the federal CARES Act.
- Attended weekly Clear Creek Resiliency Collaborative meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended bi-weekly COVID-19 Local Government Coordination Conference Calls with State agencies sponsored by DOLA.

Upcoming Events:

- The next Planning Commission meeting will be held on Wednesday, October 7 at 6:00 p.m. regarding the Argo minor subdivision plat.

Andrew Marsh, City Administrator

From: Jonathan Cain
Sent: Thursday, September 24, 2020 9:03 AM
To: Andrew Marsh, City Administrator
Subject: Phyllis Comments Regarding Train Situation

From: Phyllis Adams <montanepros@juno.com>
Sent: Wednesday, September 23, 2020 6:36 PM
To: Jonathan Cain <jcain@idahospringsco.com>
Subject: HSF train recommendations

Thank you for facilitating our zoom meeting tonight. Please share this with Council.

After discussion of the danger to the coach and the options available, the Historic Sites & Facilities committee offers the following recommendations:

1. Move the coach to Silver Plume as soon as possible. Funding from the current year's budget.
2. Place informative signage in the coach's place as soon as possible. Also from the current year's budget.
3. Enter into an agreement with the Loop for the assessment with a firm idea of how long it will take. Hopefully it can be completed before the Loop reopens next spring.
4. Add reasonable costs for the assessment to the committee's already submitted 2021 budget request in case an alternative form of funding cannot be found.
5. Prior to moving forward with restoration of the coach, obtain bids from both the Loop and Wasatch. When considering which to accept, length of time for completion of the work should be taken into account along with the cost. Shorter is better. We are told it is possible that Wasatch could do the restoration of the coach in Silver Plume so it wouldn't have to be moved again, incurring more costs and further potential damage during a move.
6. If sufficient funding can be found, have the engine and tender restored in the same window of time.

The committee will review the Preservation Plan in the coming weeks with the intent of updating especially the train section to include construction of a shelter. Once Council adopts the revision it will clearly indicate a commitment to covering the train after it's restored.

Thank you for seeking and considering the committee's recommendations.

Phyllis Adams

AGREEMENT FOR SERVICES

THIS AGREEMENT ("Agreement" or "Contract") is made and entered into this 28th day of September, 2020, by and between the City of Idaho Springs, a Colorado municipality (the "City") and Colorado Mountain Bike Association (COMBA), an independent contractor ("Contractor").

WHEREAS, the City requires certain services; and

WHEREAS, Contractor has held itself out to the City as having the requisite expertise and experience to perform the required services.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

I. SCOPE OF SERVICES

A. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from **Exhibit A**, attached hereto and incorporated herein by this reference.

B. A change in the Scope of Services shall constitute any material change or amendment of services or work which is different from or additional to the Scope of Services. No such change, including any additional compensation, shall be effective or paid unless authorized by written amendment executed by the City. If Contractor proceeds without such written authorization, then Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the City is authorized to modify any term of this Agreement, either directly or implied by a course of action.

II. REPORTS, DATA

A. 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 the Scope of Services. 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. COMPENSATION

A. In consideration for the completion of the Scope of Services by Contractor, the City shall pay Contractor:

At the rate of Fifty Dollars (\$50.00) per hour, for a total amount not to exceed Eight Hundred Dollars (\$800.00).

OR

A lump sum, not to exceed _____ Dollars (\$ _____).

B. At intervals determined appropriate by Contractor, Contractor shall invoice the City for services rendered. Upon receipt of such invoices, the City shall make payment in full within thirty (30) days.

C. Notwithstanding the maximum amount specified in subsection A hereof, Contractor shall only be paid for work performed. If Contractor completes the Scope of Services for a lesser amount than the maximum amount, Contractor shall be paid the lesser amount, not the maximum amount.

IV. COMMENCEMENT AND COMPLETION OF WORK

Within seven (7) days of receipt of a Notice to Proceed, Contractor shall commence work as set forth in the Scope of Services or that portion of such work as is specified in said Notice. Except as may be changed in writing by the City, the Scope of Services shall be complete and Contractor shall furnish the City the specified deliverables as provided in **Exhibit A**.

V. PROFESSIONAL RESPONSIBILITY

A. Contractor hereby warrants 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 firms or individuals in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations.

C. Because the City has hired Contractor for its expertise, Contractor agrees not to employ subcontractors to perform more than twenty-five percent (25%) of the work required under the Scope of Services. Upon execution of this Agreement, Contractor shall furnish to the City a list of proposed subcontractors, and Contractor shall not employ a subcontractor to whose employment the City reasonably objects. All contracts between Contractor and subcontractors shall conform to this Agreement.

VI. INSURANCE

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.

B. At a minimum, and without limiting the scope of the foregoing Subsection A., Contractor shall procure and maintain, and shall cause any subcontractor of Contractor to procure and maintain commercial general liability insurance with a minimum combined single limit of five hundred thousand (\$500,000) dollars each occurrence and one million dollars (\$1,000,000) general aggregate, applicable to all premises and operations. Such coverage shall be procured and maintained with forms and insurers acceptable to the City. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.

C. 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. Contractor shall be solely responsible for any deductible losses under any policy.

D. Contractor shall provide to the City a certificate of insurance, completed by Contractor's insurance agent, as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect. 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 City reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

E. Failure on the part of Contractor to procure or maintain the insurance required herein shall constitute a material breach of this 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.

VII. INDEMNIFICATION

Contractor agrees to indemnify and hold harmless the City and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney's fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement or the Scope of Services if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor, or which arise out of any workmen's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor. Insurance coverage requirements specified by this Agreement shall in no way lessen or limit the liability of Contractor under the terms of this indemnification obligation.

VIII. TERMINATION

This Agreement shall terminate: (a) at such time as the work described in the Scope of Services is completed and the requirements of this Agreement are satisfied, (b) on December 31, 2020, or (c) upon the City's providing Contractor with seven (7) days advance written notice, whichever occurs first. After termination, 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 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 Scope of Services, any use of documents by the City thereafter shall be at the City's sole risk, unless otherwise consented to by Contractor.

IX. INDEPENDENT CONTRACTOR

Contractor is an independent contractor. Notwithstanding any other provision of 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 a City employee for any purposes.

X. MISCELLANEOUS

A. Governing Law and 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 Clear Creek County, Colorado.

B. 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 obligation of this Agreement.

C. Integration; Conflicting Provisions. This Agreement and any attached exhibits constitute the entire Agreement between Contractor and the City, superseding all prior oral or written communications. In the event of conflicting provisions, the terms of this Agreement shall govern and supersede any such conflicting provisions, terms or language.

D. Third Parties. Nothing contained in this Agreement shall create a contractual relationship with or cause of action in favor of a third party against either the City or Contractor. The Contractor's services under this Agreement are being performed solely for the City's benefit, and no other party or entity shall have any claim against the Contractor because of this Agreement or the performance or nonperformance of services hereunder. The City and Contractor agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

E. Notice. Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

The City: City of Idaho Springs
ATTN: City Administrator
PO Box 907,
Idaho Springs, CO 80452-0907

Contractor: Colorado Mountain Bike Association
ATTN: Gary Moore
PO Box 280415
Lakewood, CO 80465

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the parties.

H. Assignment. 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.

I. Governmental Immunity. 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, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the City and its officers or employees.

J. Rights and Remedies. The rights and remedies of the City under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the City's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. ARTICLE X, SECTION 20/TABOR. The parties understand and acknowledge that the City is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the City are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the City's current fiscal period ending upon the next succeeding December 31. Financial obligations of the City payable after the current fiscal year are contingent upon funds for that purpose being appropriated,

budgeted, and otherwise made available in accordance with the rules and regulations of the City of Idaho Springs and other applicable law. Notwithstanding any other provision of this Agreement concerning termination, upon the City's failure to appropriate such funds, this Agreement shall automatically terminate.

L. Work By Illegal Aliens Prohibited

1. Contractor hereby certifies that, as of the date of this Contract, it does not knowingly employ and/or contract with an illegal alien and that Contractor will participate in the E-verify Program or the Colorado Department of Labor and Employment Program in order to confirm the employment eligibility of all employees who are newly hired for employment in the United States.
2. Contractor shall not knowingly employ or contract with an illegal alien to perform works under this Agreement. Further, Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
3. Contractor hereby certifies that it has confirmed the employment eligibility of all employees who are newly hired for employment to perform work pursuant to this Contract through participation in either the E-verify Program or the Colorado Department of Labor and Employment Program.
4. Contractor is prohibited from using the E-Verify Program or the Colorado Department of Labor and Employment Program to undertake pre-employment screening of job applicants while this Contract is being performed.
5. If Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, Contractor shall be required to: (a) notify the subcontractor and the City within three (3) days that Contractor has actual knowledge that the subcontractor is knowingly employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, required pursuant to C.R.S. § 8-17.5-102(2)(III)(A), the subcontractor does not stop employing or contracting with the illegal alien; 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.
6. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. Title 8, Article 17.5.
7. If Contractor violates this Subsection, the City may terminate this Contract for breach of contract. If this Contract is so terminated, Contractor shall be liable for actual and consequential damages to the City.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first set forth above.

CITY OF IDAHO SPRINGS

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

CONTRACTOR

Colorado Mountain Bike Association

By: Gary Moore, Executive Director

EXHIBIT A

Scope of Work

Colorado Mountain Bike Association will provide grant writing consulting and services to the City of Idaho Springs for the completion of a 2021 Land & Water Conservation Fund ("LWCF") grant application for submittal to Colorado Parks and Wildlife on or before October 1, 2020.

To: Mayor and City Council
From: Diane Breece, City Clerk
Date: September 25, 2020
Subject: Staff Report

- ✓ Issued H&R renewal for Eric's Asian Cafe
- ✓ Packet review/prep, minutes, special events, payroll, short term rentals



To: Michael Hillman, Mayor

City Council

From: Christian Malanka, Chief of Police CJM

Date: September 25, 2020

Subject: Council Meeting September 28, 2020

Calls for Service: Calls for Service 00:01 August 31 thru 23:59 September 23, 2020 = 540

Requests for Action

None.

COVID19 : No significant changes. The Market Area on Miner between 14th and 17th Avenue continues to be populated by business encroachments and patrons. The public health order is in effect. Overwhelmingly citizens are complying.

Officers have again taken up space in the Carlson Elementary ISPD satellite office. Overwhelmingly students and educators are adhering to COVID safety guidelines.

Virginia Canyon Mountain Park: Nothing to report.

Meetings: - Monday Morning COVID Meetings
Economic Development Meetings – ISPD anticipates that Miner will return to historically normal use effective November 1. The Department recommends that 17th and 14th Avenues remain 2 way throughout the year to reduce confusion when the market area is re-established next Spring.

Code Enforcement: The CEO continues to augment police by conducting security checks of the parks and pathways. He has addressed multiple abandoned vehicle cases and nuisance offences related to

trash. Overwhelmingly citizens are complying with the trash container ordinance. Complaints of animals getting into trash bins has subsided.

Marijuana Compliance Officer: Inspections are being scheduled to commence in October.

Training: -

- Chief Malanka will be attending the Implicit Bias Train the Trainer Course October 26-27. He will in turn train local officers in the course as well as one or more instructors.

-Cpl. Frost and Ofc. Hanning will be attending Sexual Assault Investigation Training in mid-October.

-All officers have completed Responding to People With Mental Illness.

Staffing: 100 % with one officer on light duty.

Chief Malanka announced his retirement effective March 1, 2020.

Operation Aspen Leaf: No new information. Spot checks of historic sites continued to be checked.

Fire Conditions: Unchanged. The USFS, County and City fire bans remain in place. We are now in Stage 2 which has resulted in the temporary closure of private outdoor firing ranges, (Dumont)

After Action Reports: None

Significant Incidents:

September 15: ISPD Officers were dispatched to a westside apartment where a resident was reported to be engaged in an alcohol related disturbance. The officers recognized that the observed behaviors may be mental health related exacerbated by alcohol consumption. The subject was transported to an area hospital for detox and evaluation. Response Time: 9 Minutes (200935)



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL
FROM: JOHN BORDONI
DATE: SEPTEMBER 28 2020
Re. STAFF REPORT

STREETS & PARKS

General park maintenance
Equipment repair & services
Pothole repair
Sweeping

COLLECTION & DISTRIBUTION

Utility locates for contractors working in area.
Water Meter reading and repairs.
Manhole inspections/sewer line jetting

WATER & WASTEWATER

Project 1. Letter of substantial completion has been signed for project one.

Project 2:

Equipment is also being installed in what will now become the post EQ basin. The equipment includes sludge removal piping and Aquarobics' filtration system. (*contractor is continuing on piping and aeration system*)

One of the current SBR's (sequencing batch reactor) will be taken out of service to install the influent and effluent control valves.

The week of the 28th construction crews will start installing the filter system of the Aqua-Nordea system

CDOT contractor is continuing the sewer and storm drain crossing of I-70. They have closed the Eastbound 240 on ramp to work in this area. The ramp will stay closed for a few weeks

In order to complete the crossing of the interstate they will have to reconfigure the lanes several more times.

Once they get the line across the interstate, they will start installing the line heading west to 14th Avenue. Unfortunately, this will mean a large portion on the parking lots along the interstate will not be usable during construction. CDOT says the work will take around 2 months to complete.

JOHN BORDONI

TO: MAYOR and COUNCIL

From: John Bordoni

Date: SEPTEMBER 28, 2020

Re.: Request for Action

Motion to approve:

Move to approve 12,983 .00 to Doug Smith & CO., LLC for a dumpster enclosure from line # 20-00-5108

This request is to build a trash enclosure for the townhouses on East Riverside Drive. The City agreed to build the enclosure in lieu of a cash payment in exchange for an easement for the Greenway trail bridge that is on their property.

These are the only quotes I received from local contractors to preform this service.

JOHN BORDONI



D.J. Smith & CO., LLC

General Contractor-Construction Management
Design Build Consultants-Healthcare Construction

Proposal

& Notice to Proceed

Date: September 21, 2020

To:

John Bordoni
Public Works Superintendent
Idaho Springs, CO
303-567-2400

Project:

City Idaho Springs Dumpster pad and enclosure
Idaho Springs, CO

Scope of Work

Install new 8' x 16', concrete dumpster pad and 6' wood fence with gates, and a 6'x16' concrete apron, between new dumpster pad and existing water table/curb, as described below. Per meeting with John layout will be at a diagonal to existing street to allow for easier access for trucks.

- **General Conditions**
Provide all supervision, labor, materials, insurances, and contracts. Attend project and owner meetings. **Permit Fees are Included in this proposal.**
- **Concrete**
 - a) Level existing sub-grade and compact base to receive new 6" concrete pad.
 - b) Install new 6" concrete pad 8'x16' using 3500psi exterior mix with #4 rebar 12" o.c. each way. Broom finish.
 - c) Install new 6" concrete apron, approximately a 6'x18' using 3500psi exterior mix with #4 rebar 12" o.c. each way. Broom finish.
- **Bollards**
 - a) Install (4) 6" pipe bollards 3' height at back of dumpster pad. There will be 2 ea centered on each dumpster to allow a back stop for dumpsters and to prevent damage of fencing behind dumpsters.
 - b) Install (2) 6" pipe bollards/Fence post, 6' height at each end of front of dumpster pad to receive gate hardware.
 - c) All bollards shall be filled with concrete.
 - d) Clean and paint all bollards. Black or brown. TBD by owner.
- **Fence**
Install new 5/8"x 6" x 6' T cedarwood slat fence, Dog ear type. Post shall be treated 4'x4'x 8' wood post with (3) 2"x 4" treated runners from post to post. Post shall be set a min of 2' in ground. The fence shall be installed at two sides and back of dumpster pad.
- **Gates**
 - a) Install (2) 7'-7" W x 5'-6" T chain link leaf's and gate hardware. Each leaf shall be attached to the new 6" pipe post using gate hinges and shall have a gate latch, castors and anchor for each.
 - b) Install woven vinyl strips or cover for front of chain link to block view of dumpsters.

D.J. Smith & CO., LLC

General Contractor-Construction Management

Design Build Consultants-Healthcare Construction

Contract amount for dumpster pad installation \$12,983.00 U.S. Dollars.

Payment due Net30

Exclusions:

- 1) No Bond was included. Please advise if required.
- 2) No Electrical, Plumbing, or Mechanical Included, or relocation of any included.
- 3) No Architect or Engineered services included.
- 4) No Demolition of existing wood fence included. Please advised if required.
- 5) No staining or painting of wood is included.
- 6) No treads or curbs included.
- 7) Layout of new pad shall be approved by John prior to start of installation of pad.
- 8) Concrete shall have a min of 21 Days prior to use.

Approval/Notice to Proceed

Respectfully Submitted,
Doug Smith

_____ Date: _____
City of Idaho Spring Representative

Thank You,
Doug Smith, President
D.J.Smith & CO.,LLC
P.O.Box 16130
Golden, CO 80402
(M) 720-469-0070
doug@djsmithcompany.com



P.O. Box 72
Dumont, CO 80436
(303)567-1665
lisa@doyleconstructionsite.com

Contract 1169

ADDRESS

Jim Blair
Riverside Townhomes
Association
P.O. Box 126
Idaho Springs, CO 80452
United States

DATE
06/15/2020

TOTAL
\$16,590.00

**EXPIRATION
DATE**
11/15/2020

ACTIVITY	QUANTITY	RATE	AMOUNT
PROJECT	1	0.00	0.00
TRASH ENCLOSURE			
CONCRETE	1	3,500.00	3,500.00
pour 6" thick slab with curbs (8'x16')			
labor and materials			
METAL WORK	1	7,480.00	7,480.00
4-9'x6" sch 40 poles			
2-10'x8" sch 50 poles			
12-2x2x1/4" steel "L"			
2-2x2 steel doors			
labor \$7480			
materials\$			
WOOD	1	5,610.00	5,610.00
2x6x6' tall trex (106 pieces)			
materials \$2310			
labor \$3300			

TOTAL

\$16,590.00

THANK YOU.

Accepted By

Accepted Date