



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, September 26, 2022
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
 - a) Move to approve the agenda for the September 26, 2022 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from September 12, 2022
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to September 26, 2022
8. **PUBLIC COMMENT**
9. **FINANCE OFFICER**
 - a) August Financial Statement
10. **RESOLUTIONS**
 - a) **Resolution #23, Series 2022** A resolution approving amendments to the Idaho Springs Employee Handbook concerning Timekeeping and Holidays.
 - b) **Resolution #24, Series 2022** A resolution supporting a "yes" vote on city ballot measure 2B to increase the city sales tax rate by one percent (1%) and dedicate the revenues to reducing the impacts of potential future utility rate increases to customers and water and wastewater capital improvements.
11. **ORDINANCE FIRST READING**
 - a) **Ordinance #7, Series 2022** An Ordinance Amending Section 2-3 of the Idaho Springs Municipal Code to Increase the Compensation of the Offices of City Council and Mayor for New Terms Commencing in January 2024 and Thereafter.
 - b) **Ordinance # 8, Series 2022** An Ordinance Amending Subsection 8-4(A) of the Idaho Springs Municipal Code to Exempt from City Sales Tax the Sale of Certain Hygiene Products
 - c) **Ordinance # 9, Series 2022** An Ordinance Amending Sections 21-33, 21-50 and 21-104 of the Idaho Springs Municipal Code Concerning Short Term Rental Insurance Requirements, Permissible Locations of Accessory Dwelling Units and Expiration of Certificates of Appropriateness
12. **ORDINANCE SECOND READING**
 - a) **Ordinance #6, Series 2022.** An Ordinance Amending Section 21-33 of the Idaho Springs Municipal Code to Amend Short Term Rental License Term and Renewal Dates to be Consistent with Other City Licensing Periods.
13. **CITY ATTORNEY**
14. **CITY ADMINISTRATOR**
 - a) Staff report submitted with no requests for action.
15. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** - Staff report submitted no requests for action.
 - b) **Deputy City Clerk** - Staff report submitted with no requests for action.
 - c) **Community Development Planner** – No staff report submitted.

16. POLICE DEPARTMENT

- a) Staff report submitted with one request for action.

17. PUBLIC WORKS DEPARTMENT

- a) Staff report submitted no requests for action.

18. COMMITTEE REPORTS

19. CITY CLERK/TREASURER

20. MAYOR / COUNCIL

- a) Harmon appointment to the Local Government Limited Gaming Impact Advisory Committee.

21. ADJOURN

- a) Next work session on Monday, October 3, 2022
- b) Next Regular Meeting on Monday, October 10, 2022

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website:

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

To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date:

[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). For remote Public Comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>

To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>.

You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.

Each Scheduled/Unscheduled Public Comment is limited to three (3) minutes.

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

LISA MANIFOLD

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
September 12, 2022**

The City Council of the City of Idaho Springs held a regular meeting on September 12, 2022 at City Hall. Mayor Harmon called the meeting to order at 7:05 p.m.

Answering the roll were: Chuck Harmon, Kate Collier, Scott Pennell, Lisa Manifold and Art Caccavale. Councilmembers John Curtis and James Clark were absent. Also present was Deputy City Clerk Wonder Martell, City Administrator Andy Marsh, Assistant City Administrator Jonathan Cain, Public Works Superintendent John Bordon, and Police Chief Nate Buseck. City Attorney Carmen Beery joined the meeting via ZOOM.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Mayor Chuck Harmon had one modification for the agenda prior to the agenda approval. Mayor Harmon wanted to correct the agenda on the section under Resolutions; Resolution #21, Series 2022 had the incorrect date listed for the Ward 2 council seat being vacated. The agenda stated October 1, 2021 and needed to read October 1, 2022. Councilmember Lisa Manifold moved to approve the amended agenda. Councilmember Caccavale seconded followed by an all in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES

Councilmember Pennell moved to approve minutes of August 22, 2022
Councilmember Caccavale seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Pennell moved to approve bills to September 12, 2022
Councilmember Caccavale seconded, followed by an all-in favor roll call vote.

PUBLIC COMMENT

RESOLUTIONS

Councilmember Collier moved to approve Resolution #20, Series 2022 A resolution setting the official dates for the celebration of holidays for the city in 2023.
Councilmember Manifold seconded, followed by an all-in favor roll call vote.

Councilmember Manifold moved to approve Resolution #21, Series 2022 A resolution declaring a Vacancy to Exist in Ward 2 City Council seat as of October 1, 2022.
Councilmember Pennell seconded, followed by an all-in favor roll call vote.

Councilmember Collier moved to approve Resolution #22, Series 2022, A Resolution approving an Intergovernmental Agreement concerning the administration of the 2022 Innovative Housing Planning (IHOP) Grant.
Councilmember Caccavale seconded, followed by an all-in favor roll call vote.

ORDINANCES FIRST READING

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

LISA MANIFOLD

CITY ATTORNEY

City Attorney Beery wrote up a memo on the recent sales tax exemption from the state on hygiene products. This tax exemption would go into effect January of 2023 to follow the states lead. Council agrees with the states lead on exempting these products from taxes. Councils' direction is to have an ordinance brought to council to exempt out of taxing the hygiene products.

FINANCE OFFICER

CITY ADMINISTRATOR

Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator- Assistant City Administrator - Staff report submitted one request for action. Motion to approve an application to the CPW Non-Motorized Trails Grant Program for an amount not to exceed \$250,000.00 for phase 3 of rails construction in Virginia Mountain Park.

Councilmember Collier moved to approve

Councilmember Caccavale seconded, followed by an all-in favor roll call vote.

Deputy City Clerk- Staff report submitted with no requests for action.

POLICE DEPARTMENT

Staff report submitted with no requests for action.

PUBLIC WORKS

Staff report submitted no requests for action.

COMMITTEE REPORTS

CITY CLERK/TREASURER

MAYOR AND COUNCIL

Mayor Harmon advised the board and staff that the sales tax report seems to have a formula off as it shows a 35% increase in sales tax, when it should only be about 2.5 to 3%. Councilmember Caccavale mentioned the sales tax report in the Deputy City Clerks report and stated his opinion is that the about 3% increase from last month is due to inflation, not necessarily because the city is doing better. Mayor Harmon mentioned that the 9-11 celebration and parade that happened in town was amazing. The show of support was incredible. City Administrator brought up the paving situation on Wall Street. Councilmember Manifold asked Mr. Bordoni what his plan was once there was flooding on wall street. Mr. Bordoni advised council that this paving job was not to deal with any drainage on wall street but to extend the life of the pavement on Wall Street. Councilmember Manifold also asked about the weeds on City property around town. Mr. Bordoni responded and reminded council that they only have 2 employees in parks right now when there should be 4.

Mayor Harmon brought to the council's attention that there has been a petition brought to the city against the creation of the SID. The petition was not complete and not done per the C.R.S. but Mayor Harmon wanted to bring it up to remind the board that there is still a lot of concern within the business community as well as the residential community regarding the SID assessments.

ADJOURN

Mayor Harmon adjourned the meeting at 7:46 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
66109								
66109	Invoice	Legal Publication	09/09/2022	10/09/2022	34.64	Open	09/22	10-20-5312
Total 66109:					34.64			
Total Colorado Community Media (1981):					34.64			
Comcast (1486)								
0194987X952022								
0194987X952022	Invoice	Pd internet	09/05/2022	09/30/2022	160.85	Open	09/22	10-30-5335
Total 0194987X952022:					160.85			
Total Comcast (1486):					160.85			
Common Knowledge Technology, Inc (1549)								
58336								
58336	Invoice	replacement camera	09/09/2022	10/09/2022	394.00	Open	09/22	10-20-7010
Total 58336:					394.00			
Total Common Knowledge Technology, Inc (1549):					394.00			
Deep Rock (1855)								
18332261091622								
18332261091622	Invoice	Water Cooler	09/16/2022	10/16/2022	32.92	Open	09/22	10-20-5309
Total 18332261091622:					32.92			
Total Deep Rock (1855):					32.92			
ELAVON (1295)								
ONLINEX8312022								
ONLINEX8312022	Invoice	Online CC Processing Fees	08/31/2022	09/30/2022	356.37	Open	08/22	10-20-5340
Total ONLINEX8312022:					356.37			
PHONEX8312022								
PHONEX8312022	Invoice	OTC Credit card processing fees	08/31/2022	09/30/2022	429.80	Open	08/22	10-20-5340
Total PHONEX8312022:					429.80			
Total ELAVON (1295):					786.17			
Foothills Auto & Truck Parts (1021)								
075575								
075575	Invoice	degreaser	09/08/2022	10/08/2022	6.39	Open	09/22	10-10-6193
Total 075575:					6.39			
Total Foothills Auto & Truck Parts (1021):					6.39			
HRS Water Consultants (851)								
19041								
19041	Invoice	Monthly Reservoir Services	09/14/2022	10/14/2022	1,638.00	Open	08/22	51-00-5108
Total 19041:					1,638.00			
Total HRS Water Consultants (851):					1,638.00			
J & G Welding (524)								
91922-2								
91922-2	Invoice	Repairs to snow plow	09/19/2022	10/19/2022	175.00	Open	09/22	10-10-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 91922-2:					175.00			
Total J & G Welding (524):					175.00			
Mayberry & Company (1666)								
618-2								
618-2	Invoice	Final billing on 2021 audit	09/09/2022	10/09/2022	1,300.00	Open	09/22	10-20-5102
618-2	Invoice	Final billing on 2021 audit	09/09/2022	10/09/2022	650.00	Open	09/22	51-00-5102
618-2	Invoice	Final billing on 2021 audit	09/09/2022	10/09/2022	650.00	Open	09/22	52-00-5102
Total 618-2:					2,600.00			
Total Mayberry & Company (1666):					2,600.00			
McDonald Farms (1588)								
64841								
64841	Invoice	Fuel	09/19/2022	10/04/2022	29.00	Open	09/22	52-00-5250
64841	Invoice	overweight	09/19/2022	10/04/2022	326.80	Open	09/22	52-00-5250
64841	Invoice	WasteWater Hauled to Landfill	09/19/2022	10/04/2022	800.00	Open	09/22	52-00-5250
Total 64841:					1,155.80			
Total McDonald Farms (1588):					1,155.80			
Peak Performance Imaging Solutions (409)								
64971								
64971	Invoice	Copier Meter Bill	09/16/2022	10/01/2022	393.38	Open	09/22	10-20-5309
Total 64971:					393.38			
64943								
64943	Invoice	Machine Rental/PD	09/18/2022	10/03/2022	85.00	Open	09/22	10-30-7010
Total 64943:					85.00			
Total Peak Performance Imaging Solutions (409):					478.38			
Pitney Bowes (1758)								
09861563X992022								
09861563X992022	Invoice	Postage	09/09/2022	10/06/2022	208.99	Open	08/22	10-20-5310
Total 09861563X992022:					208.99			
Total Pitney Bowes (1758):					208.99			
Ramey Environmental Compliance, INC (898)								
24433								
24433	Invoice	Grease Trap Inspections/McDonal	09/02/2022	10/02/2022	126.00	Open	08/22	52-00-5000
Total 24433:					126.00			
Total Ramey Environmental Compliance, INC (898):					126.00			
Saela Pest Control (2027)								
66786								
66786	Invoice	Pest watch service	09/16/2022	10/16/2022	130.00	Open	09/22	10-30-5108
Total 66786:					130.00			
Total Saela Pest Control (2027):					130.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Sprint (750)								
126852313-249								
126852313-249	Invoice	Cell phone Parks	09/08/2022	10/04/2022	34.46	Open	08/22	10-60-5335
126852313-249	Invoice	Cell phone Public Works	09/08/2022	10/04/2022	288.53	Open	08/22	10-10-5335
126852313-249	Invoice	Cell phones - Admin	09/08/2022	10/04/2022	113.42	Open	08/22	10-20-5335
Total 126852313-249:					436.41			
Total Sprint (750):					436.41			
The Home Depot Pro (1895)								
700957079								
700957079	Invoice	Trashbags	08/10/2022	09/10/2022	843.00	Open	08/22	10-60-6010
Total 700957079:					843.00			
Total The Home Depot Pro (1895):					843.00			
THK Associates (1669)								
6303389								
6303389	Invoice	sports and recreation complex ma	08/31/2022	09/30/2022	350.00	Open	08/22	21-00-6024
Total 6303389:					350.00			
Total THK Associates (1669):					350.00			
USA Blue Book (376)								
095899								
095899	Invoice	nitrite	08/30/2022	09/30/2022	48.45	Open	08/22	52-00-6207
095899	Invoice	phosphate reagent	08/30/2022	09/30/2022	115.56	Open	08/22	52-00-6207
095899	Invoice	pvc strainer	08/30/2022	09/30/2022	104.00	Open	08/22	52-00-6207
Total 095899:					268.01			
101687								
101687	Invoice	ammonia reagent	09/06/2022	10/06/2022	156.46	Open	09/22	52-00-6207
Total 101687:					156.46			
Total USA Blue Book (376):					424.47			
VISA (1827)								
ADMINX942022								
ADMINX942022	Invoice	budget meeting	09/04/2022	09/28/2022	113.99	Open	08/22	10-20-5210
ADMINX942022	Invoice	downtown co inc north metro tour	09/04/2022	09/28/2022	90.00	Open	08/22	10-20-5212
ADMINX942022	Invoice	meeting food with judge and chief	09/04/2022	09/28/2022	152.87	Open	08/22	10-20-5210
ADMINX942022	Invoice	meeting with finance and bond ad	09/04/2022	09/28/2022	113.00	Open	08/22	10-20-5210
ADMINX942022	Invoice	meeting with senator hickenlooper	09/04/2022	09/28/2022	98.82	Open	08/22	10-20-5210
ADMINX942022	Invoice	planning conference	09/04/2022	09/28/2022	380.00	Open	08/22	10-20-5212
Total ADMINX942022:					948.68			
PDX942022								
PDX942022	Invoice	chickfila - meal	09/04/2022	09/28/2022	34.21	Open	08/22	10-30-5305
PDX942022	Invoice	galls, badge shrouds - will be refu	09/04/2022	09/28/2022	144.79	Open	08/22	10-30-6030
PDX942022	Invoice	hotel for cheyenne training	09/04/2022	09/28/2022	236.17	Open	08/22	10-30-5212
PDX942022	Invoice	hotel for greely training	09/04/2022	09/28/2022	79.06	Open	08/22	10-30-5212
PDX942022	Invoice	postage	09/04/2022	09/28/2022	5.49	Open	08/22	10-30-5310
PDX942022	Invoice	safety vest	09/04/2022	09/28/2022	47.63	Open	08/22	10-30-6030
PDX942022	Invoice	tires for 1902	09/04/2022	09/28/2022	689.60	Open	08/22	10-30-6192
PDX942022	Invoice	tires for code	09/04/2022	09/28/2022	800.04	Open	08/22	10-30-6192
PDX942022	Invoice	training sonnenberg supervising c	09/04/2022	09/28/2022	304.00	Open	08/22	10-30-5212

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total PDX942022:					2,340.99			
PWX942022								
PWX942022	Invoice	can liners	09/04/2022	09/28/2022	1,739.00	Open	08/22	10-60-6010
PWX942022	Invoice	high performance headgear	09/04/2022	09/28/2022	73.46	Open	08/22	10-60-6022
PWX942022	Invoice	safety glasses	09/04/2022	09/28/2022	16.45	Open	08/22	10-60-6022
PWX942022	Invoice	safety glasses	09/04/2022	09/28/2022	16.45	Open	08/22	10-10-6022
PWX942022	Invoice	safety glasses	09/04/2022	09/28/2022	15.35	Open	08/22	51-15-6022
PWX942022	Invoice	safety glasses	09/04/2022	09/28/2022	6.94	Open	08/22	10-10-6022
PWX942022	Invoice	safety glasses	09/04/2022	09/28/2022	9.66	Open	08/22	10-60-6022
PWX942022	Invoice	safety vest	09/04/2022	09/28/2022	117.94	Open	08/22	10-10-6022
PWX942022	Invoice	safetyglasses	09/04/2022	09/28/2022	15.10	Open	08/22	52-16-6022
Total PWX942022:					2,010.35			
WATERX942022								
WATERX942022	Invoice	ball valve kit	09/04/2022	09/28/2022	27.49	Open	08/22	52-00-6004
WATERX942022	Invoice	knife, reimbursed by billy	09/04/2022	09/28/2022	50.00	Open	08/22	52-00-6025
WATERX942022	Invoice	pvc clamp	09/04/2022	09/28/2022	50.65	Open	08/22	52-00-6004
WATERX942022	Invoice	training	09/04/2022	09/28/2022	108.00	Open	08/22	52-16-5212
WATERX942022	Invoice	training	09/04/2022	09/28/2022	108.00	Open	08/22	51-15-5212
Total WATERX942022:					344.14			
Total VISA (1827):					5,644.16			
Xcel Energy (540)								
792666854								
792666854	Invoice	1711 miner st	08/18/2022	09/08/2022	363.73	Open	08/22	10-20-6001
Total 792666854:					363.73			
792715713								
792715713	Invoice	1801 miner st	08/18/2022	09/08/2022	15.54	Open	08/22	10-10-6001
Total 792715713:					15.54			
792742683								
792742683	Invoice	980 cr 314	08/18/2022	09/08/2022	3,639.75	Open	08/22	52-00-6001
Total 792742683:					3,639.75			
792745059								
792745059	Invoice	10 montane	08/18/2022	09/08/2022	48.30	Open	08/22	10-10-6001
Total 792745059:					48.30			
Total Xcel Energy (540):					4,067.32			
Grand Totals:					23,325.35			

Report GL Period Summary

GL Period	Amount
09/22	5,766.94
08/22	17,221.70
10/22	336.71

GL Period	Amount
Grand Totals:	23,325.35

Vendor number hash: 0
Vendor number hash - split: 0
Total number of invoices: 0
Total number of transactions: 0

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
AUGUST 31, 2022

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	64,491.57
01-00-1111	MONEY MARKET -3504	4,806,929.19
01-00-1113	PETTY CASH CHECKING ACCOUNT	3,432.78
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	332,909.69
01-00-1117	COLOTRUST--GENERAL -8001	483,440.92
01-00-1118	COLOTRUST--RAMP FUND -8002	203,281.58
01-00-1119	CSAFE--GENERAL -97-01	3,786,707.76
01-00-1120	CSAFE STEET BONDS -97-02	327,129.08
01-00-1175	CASH CLEARING - UTILITIES	866.20
01-00-1176	CASH CLEARING - COURT	80.00
TOTAL COMBINED CASH		10,009,068.77
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(10,009,068.77)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,064,402.10
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,431.57
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	703,026.12
21	ALLOCATION TO IMPROVEMENT FUND	2,176,375.51
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	87,524.57
23	ALLOCATION TO 1% STREET SALES TAX	1,986,975.15
51	ALLOCATION TO WATER FUND	1,462,859.07
52	ALLOCATION TO WASTEWATER FUND	1,337,679.29
59	ALLOCATION TO PARKING ENTERPRISE FUND	200,308.23
71	ALLOCATION TO POLICE PENSION FUND	9,588.15
TOTAL ALLOCATIONS TO OTHER FUNDS		10,038,169.76
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(10,009,068.77)
ZERO PROOF IF ALLOCATIONS BALANCE		29,100.99

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	2,064,402.10	
10-00-1113	PETTY CASH	18,289.09	
10-00-1120	CASH W/COUNTY TREASURER	21,552.74	
10-00-1150	A/R-BILLED ACCOUNTS	11,433.47	
10-00-1165	OTHER RECEIVABLES	261,046.60	
10-00-1275	2005 ADVANCE DUE FR WF	60,252.59	
10-00-1276	2005 ADVANCE DUE FR WWF	10,711.55	
10-00-1580	SUSPENSE	(1,061.42)	
	TOTAL ASSETS		2,446,626.72

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	46,573.13	
10-00-2015	ACCRUED PAYROLL PAYABLE	61,891.30	
10-00-2020	ACCOUNTS PAYABLE	79,591.48	
10-00-2040	PREPAID BUSINESS LICENSES	3,000.00	
10-00-2060	COURT BONDS	2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES	1,253.92	
10-00-2220	FICA PAYABLE	5,283.92	
10-00-2221	MEDICARE PAYABLE	1,894.26	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	7,283.34	
10-00-2223	STATE WITHHOLDINGS PAYABLE	4,726.00	
10-00-2230	HEALTH INSURANCE PAYABLE	5,595.20	
10-00-2231	DENTAL INSURANCE PAYABLE	198.00	
10-00-2232	AFLAC INSURANCE	169.32	
10-00-2233	GARNISHMENTS	316.45	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	5,424.59	
10-00-2235	DEFERRED COMP PAYABLE	3,080.92	
10-00-2236	UNEMPLOYMENT PAYABLE	681.30	
10-00-2237	MISC PAYROLL PAYABLE	(45.92)	
10-00-2238	LIFE INSURANCE PAYABLE	4.20	
10-00-2239	VISION - PAYABLE	(58.20)	
10-00-2240	LEGAL SHIELD PAYABLE	124.65	
10-00-2401	DEVELOPER LIABILITIES	15,282.50	
	TOTAL LIABILITIES		244,670.36

FUND EQUITY

10-00-2600	FUND BALANCE	2,011,468.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	190,488.02	
	BALANCE - CURRENT DATE	190,488.02	
	TOTAL FUND EQUITY		2,201,956.36

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,446,626.72

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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PROPERTY, SALES & USE TAXES

10-00-3110 PROPERTY TAXES	171,806.66	172,999.20	10,035.33	196,459.29	180,000	109.1
10-00-3120 SPECIFIC OWNERSHIP TAX	12,343.00	14,072.10	212.79	14,015.43	20,000	70.1
10-00-3130 SALES TAX (1/2)	884,338.78	1,088,186.42	182,845.52	1,155,845.07	1,950,000	59.3
10-00-3131 SALES/VENDOR FEE	.00	.00	.00	35.00	0	.0
10-00-3135 BUILDING USE TAX (2/3)	42,447.04	10,477.94	877.28	19,912.19	72,000	27.7
10-00-3136 MOTOR VEHICLE USE TAX	.00	61,684.01	6,072.09	65,336.56	34,000	192.2
10-00-3182 FRANCHISE-PUBLIC SERVICE	48,466.96	55,962.59	6,141.51	62,751.36	90,000	69.7
10-00-3183 FRANCHISE-CABLE-COMCAST	18,135.66	18,203.71	3,054.76	19,183.10	30,000	63.9
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	.00	393.50	1,000	39.4
TOTAL PROPERTY, SALES & USE TAXES	1,178,189.10	1,422,167.97	209,239.28	1,533,931.50	2,377,000	64.5

LICENSES & PERMITS

10-00-3211 LIQUOR LICENSE	3,070.00	5,641.25	278.75	3,820.00	9,000	42.4
10-00-3216 BUSINESS LICENSE	5,785.00	5,466.50	37.50	5,498.67	11,000	50.0
10-00-3221 BUILDING PERMITS	83,775.03	35,606.28	2,370.97	39,230.20	75,000	52.3
10-00-3222 CONTRACTOR'S LICENSE	4,200.00	6,200.00	1,000.00	6,500.00	8,000	81.3
10-00-3225 FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227 REPORTS/COPIES/FAX	538.25	984.00	98.00	827.25	1,500	55.2
10-00-3229 OTHER LICENSES/PERMITS	12,465.00	12,026.70	525.00	21,037.50	20,000	105.2
10-00-3240 PLAN REVIEW/COMMISSION FEES	153.52	606.50	200.00	1,015.90	1,000	101.6
TOTAL LICENSES & PERMITS	109,986.80	66,531.23	4,510.22	77,929.52	125,550	62.1

OTHER TAXES

10-00-3301 MOTOR VEHICLE REG. FEES	5,405.29	5,511.39	699.85	5,743.85	8,000	71.8
10-00-3304 MARIJUANA SPECIAL SALES TAX	46,102.62	58,199.97	6,764.99	57,919.90	130,000	44.6
10-00-3305 STATE SHARED CIGARETTE TAX	3,718.94	3,636.47	120.23	2,945.96	5,500	53.6
10-00-3306 COUNTY ROAD & BRIDGE TAX	77,058.77	78,410.80	.00	177,820.51	305,000	58.3
10-00-3307 SEVERENCE TAX	42,305.91	.00	164,318.33	164,318.33	50,000	328.6
10-00-3309 HIGHWAY USERS TAX	39,339.24	34,322.47	5,706.32	40,139.50	60,000	66.9
10-00-3380 OPERATIONAL GRANTS	15,000.00	.00	.00	.00	25,000	.0
10-00-3385 FED'L GRANT-AMER. RECOVERY PL	.00	227,579.40	.00	224,455.33	224,455	100.0
TOTAL OTHER TAXES	228,930.77	407,660.50	177,609.72	673,343.38	807,955	83.3

FINES

10-00-3550 FINES	96,031.78	44,197.28	5,459.00	27,146.88	75,000	36.2
10-00-3555 PARKING FINES	12,320.00	4,462.00	.00	1,095.00	8,000	13.7
TOTAL FINES	108,351.78	48,659.28	5,459.00	28,241.88	83,000	34.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	6,158.21	655.39	8,650.68	11,700.56	1,000	1170.1
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	2,000.00	1,800.00	.00	.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	.00	20,562.12	.00	.00	15,000	.0
10-00-3604 DONATIONS	25,000.00	.00	.00	610.00	0	.0
10-00-3605 TIVOLI LIGHTING	.00	200.00	.00	.00	0	.0
10-00-3610 CEMETERY FEES	2,900.00	5,250.00	.00	900.00	4,000	22.5
10-00-3620 LEASES/RENT	41,221.92	42,203.76	5,395.46	44,958.18	65,000	69.2
10-00-3680 REIMBURSEMENT/REFUNDS	11,125.41	21,478.47	.00	4,603.77	30,000	15.4
10-00-3690 MISCELLANEOUS REVENUE	7,205.91	9,538.62	1,468.57	9,910.93	10,000	99.1
10-00-3691 CONVENIENCE FEES	6,355.00	6,872.00	990.00	6,780.00	11,000	61.6
TOTAL MISCELLANEOUS	101,966.45	108,560.36	16,504.71	79,463.44	136,000	58.4
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	.00	.00	.00	12,500.00	25,000	50.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	12,500.00	25,000	50.0
TOTAL FUND REVENUE	1,727,424.90	2,053,579.34	413,322.93	2,405,409.72	3,554,505	67.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	32,082.72	33,963.12	3,968.00	35,617.60	51,586	69.1
10-10-4103 HOURLY	97,760.15	103,019.78	9,485.22	98,848.47	157,000	63.0
10-10-4104 OVERTIME	1,174.20	1,655.18	.00	222.81	3,000	7.4
10-10-4201 FICA	7,843.82	8,240.87	796.49	8,001.70	12,500	64.0
10-10-4202 MEDICARE	1,834.58	1,927.30	186.29	1,871.47	3,000	62.4
10-10-4203 HEALTH INS.	16,457.01	17,388.11	2,224.69	21,661.80	26,000	83.3
10-10-4204 LIFE INS.	210.46	210.70	19.60	199.77	315	63.1
10-10-4205 DEFERRED COMP	3,246.92	3,407.44	289.28	2,972.33	5,000	59.5
10-10-4206 UNEMPLOYMENT	393.19	414.64	26.90	269.41	600	44.9
10-10-4207 DISABILITY INSURANCE	.00	.00	131.15	524.59	1,600	32.8
10-10-4209 DENTAL INSURANCE	853.44	914.59	107.00	1,036.00	1,400	74.0
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	336.00	9,470.00	.00	.00	10,000	.0
10-10-5107 SURVEY	4,000.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	9,851.03	11,660.66	1,522.00	13,823.27	14,000	98.7
10-10-5202 DISPOSAL-TRASH	314.50	51.50	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	4,422.25	1,988.65	.00	.00	3,000	.0
10-10-5208 MAINT./REPAIRS-BUILDING	521.56	486.00	86.58	390.54	1,500	26.0
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	.00	60.00	.00	.00	200	.0
10-10-5215 EMPLOYEE INCENTIVE	5.00	.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	6,940.21	9,298.19	.00	10,912.20	13,000	83.9
10-10-5301 CIRSA P/C INSURANCE	14,990.40	13,791.75	.00	18,111.41	19,000	95.3
10-10-5303 TELEPHONE	709.71	1,170.72	143.88	1,141.13	1,500	76.1
10-10-5304 DUES & PUBLICATIONS	350.00	.00	.00	355.00	350	101.4
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	250	.0
10-10-5313 ADVERTISING	.00	.00	.00	23.48	200	11.7
10-10-5314 INSURANCE CLAIMS	4,529.40	3,500.00	.00	.00	5,000	.0
10-10-5325 PRINTING	.00	.00	.00	6.01	0	.0
10-10-5330 COMMUNICATION EQUIPMENT	169.97	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	1,998.38	2,536.03	102.94	2,654.34	3,600	73.7
10-10-6001 ELECTRICITY & GAS	47,192.18	42,364.93	4,773.42	64,348.63	77,000	83.6
10-10-6007 MATERIALS/SUPPLIES/EQUIP	3,651.05	5,533.18	.00	784.50	8,000	9.8
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,083.79	684.98	51.77	1,375.69	2,000	68.8
10-10-6012 GAS/OIL-EQUIPMENT	610.66	419.73	.00	2,098.57	1,200	174.9
10-10-6020 TOOLS	738.53	1,603.29	78.90	706.35	2,000	35.3
10-10-6022 SAFETY ITEMS	5.99	73.41	.00	7.99	800	1.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	532.91	626.07	.00	137.17	1,000	13.7
10-10-6050 WATER/SEWER	1,450.75	1,149.45	.00	798.83	2,500	32.0
10-10-6085 STREET LAMPS	.00	.00	614.44	9,239.69	10,000	92.4
10-10-6091 SIGNS	1,423.72	2,773.21	1,902.83	3,616.95	6,000	60.3
10-10-6093 PAINT	1,548.57	1,030.41	7.99	2,192.98	2,000	109.7
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	5,179.15	875.00	46,000.00	49,900.00	50,000	99.8
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	3,430.83	.00	.00	9,268.33	15,000	61.8
10-10-6150 FLEET MAINT	2,157.06	4,035.40	358.16	6,207.51	7,200	86.2
10-10-6191 FLEET FUEL	5,918.86	10,155.39	998.05	8,732.00	15,500	56.3
10-10-6192 FLEET TIRES	876.81	1,705.19	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	1,213.11	955.26	16.05	1,407.86	5,000	28.2
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	139.00	.00	131.00	200	65.5
10-10-7011 COMPUTER SOFTWARE	.00	.00	.00	93.75	0	.0
TOTAL STREETS EXPENDITURES	288,008.87	299,279.13	73,891.63	379,690.13	559,801	67.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	19,679.10	19,200.00	.00	21,600.01	43,200	50.0
10-20-4102 SALARY	135,080.94	140,605.52	23,049.60	203,299.20	299,665	67.8
10-20-4103 HOURLY	80,841.39	66,535.29	7,172.16	57,337.54	106,134	54.0
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	14,184.78	13,645.82	1,806.82	17,007.57	20,000	85.0
10-20-4202 MEDICARE	3,317.61	3,191.40	422.58	3,977.69	4,600	86.5
10-20-4203 HEALTH INS.	24,948.80	21,173.92	3,981.80	26,993.41	30,200	96.0
10-20-4204 LIFE INS.	244.04	208.60	33.25	258.08	300	86.0
10-20-4205 DEFERRED COMP	9,594.05	8,140.68	815.76	7,261.36	12,000	60.5
10-20-4206 UNEMPLOYMENT	519.32	481.54	60.08	520.84	660	78.9
10-20-4207 DISABILITY INSURANCE	.00	.00	296.82	1,187.28	2,285	52.0
10-20-4209 DENTAL INSURANCE	1,608.80	1,392.80	221.20	1,646.84	2,100	78.4
10-20-5050 COUNTY TREASURER'S FEES	5,517.97	5,821.30	206.04	3,932.73	7,500	52.4
10-20-5101 LEGAL	132,030.06	124,686.86	15,833.20	104,872.05	185,000	56.7
10-20-5102 AUDIT	.00	4,250.00	.00	3,900.00	6,000	65.0
10-20-5103 ENGINEERING SVCS--DEVEL REVIEW	.00	.00	.00	7,392.00	5,000	147.8
10-20-5104 FINANCIAL SERVICES	.00	.00	.00	38,422.50	25,000	153.7
10-20-5105 PLANNING SERVICES	.00	10,625.00	.00	.00	25,000	.0
10-20-5106 IT SERVICES	.00	.00	.00	710.00	12,000	5.9
10-20-5107 SURVEYING	8,698.42	5,200.00	.00	1,833.33	5,000	36.7
10-20-5108 OTHER CONTRACTUAL SERVICES	73,525.11	102,003.00	1,654.00	16,333.14	80,000	20.4
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	4,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	3,835.15	228.67	.00	149.99	5,000	3.0
10-20-5210 MEETING EXPENSE	835.04	843.49	30.00	568.45	1,000	56.9
10-20-5212 EDUCATION & TRAINING	1,060.00	2,401.27	.00	2,073.00	2,500	82.9
10-20-5215 EMPLOYEE INCENTIVE	25.00	90.00	.00	155.00	1,500	10.3
10-20-5220 ELECTION	8,860.89	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	62.49	.00	.00	1,159.00	1,000	115.9
10-20-5300 CIRSA W/C INSURANCE	2,491.30	453.56	.00	545.61	600	90.9
10-20-5301 CIRSA P/C INSURANCE	6,155.23	11,789.01	.00	10,031.04	16,000	62.7
10-20-5303 TELEPHONE	709.71	1,207.72	143.88	1,141.13	1,800	63.4
10-20-5304 DUES & MEMBERSHIPS	2,642.98	1,686.00	300.00	2,557.00	4,300	59.5
10-20-5305 TRAVEL & MEALS	630.81	1,572.11	.00	396.00	2,000	19.8
10-20-5309 CONTRACT OFFICE EQUIP.	3,316.77	2,937.11	736.67	4,521.49	4,200	107.7
10-20-5310 POSTAGE, SHIPPING, BOX RENT	2,091.72	1,692.87	.00	1,256.83	3,000	41.9
10-20-5312 LEGAL PUBLICATIONS	3,768.02	2,902.49	307.96	2,542.35	4,000	63.6
10-20-5313 ADVERTISING	148.00	544.00	.00	290.00	1,000	29.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	705.50	943.60	41.00	608.00	1,400	43.4
10-20-5322 CODIFICATION	4,026.00	2,244.32	347.32	1,491.32	4,000	37.3
10-20-5325 PRINTING	1,843.77	648.60	2.50	1,398.94	2,000	70.0
10-20-5335 CELL/INTERNET SERVICE	1,629.40	2,598.50	510.42	3,067.95	3,000	102.3
10-20-5340 PAYMENT PROCESSING FEES	4,578.83	4,809.96	35.20	5,185.07	8,000	64.8
10-20-6001 ELECTRICITY & GAS	2,955.40	1,209.59	.00	3,219.36	3,800	84.7
10-20-6010 MATERIALS/SUPPLIES/OFFICE	2,625.11	1,723.86	36.27	1,809.09	4,000	45.2
10-20-6020 FLAGS	.00	683.72	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	1,429.62	757.31	.00	975.95	2,000	48.8
10-20-6060 REFUNDS	3,653.00	200.00	.00	.00	1,500	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	100.00	1,000	10.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	6,593.10	5,884.53	1,378.00	1,746.79	5,000	34.9
10-20-7011 COMPUTER SOFTWARE	5,939.00	2,761.00	400.00	6,034.75	8,000	75.4
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	1,900.00	10,000	19.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	.01-	244.83	.00	.00	0	.0
TOTAL ADMINISTRATION EXPENDITURES	582,402.22	580,219.85	59,822.53	575,409.68	982,244	58.6

COMMUNITY PROMOTION

10-21-5030 HSIS/ VISITOR CENTER	10,910.00	11,835.00	.00	29,252.50	46,670	62.7
10-21-5032 MISC. EVENTS	.00	.00	.00	5,254.00	2,500	210.2
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	30,650.00	41,072.51	1,000.00	2,952.83	7,500	39.4
10-21-5039 BEAUTIFICATION	8,284.21	8,648.93	.00	8,348.60	9,000	92.8
10-21-5040 HOLIDAY DECORATING	802.35	.00	.00	.00	18,327	.0
10-21-5041 HISTORIC SITES & FACILITIES	388.48	2,641.54	.00	790.37	5,000	15.8
10-21-5050 4TH OF JULY	14,826.00	23,187.28	.00	34,615.59	32,000	108.2
10-21-5060 WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	1,820.87	1,643.97	.00	18,664.59	45,000	41.5
TOTAL COMMUNITY PROMOTION	67,681.91	91,029.23	1,000.00	101,878.48	173,025	58.9

BUILDING INSPECTOR

10-22-5000 OPERATIONS CONTRACTUAL	48,797.34	25,677.51	1,616.77	29,743.23	75,000	39.7
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	3,000	.0
TOTAL BUILDING INSPECTOR	48,797.34	27,677.51	1,616.77	29,743.23	78,000	38.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	66,021.90	61,624.30	8,561.60	76,850.52	189,712	40.5
10-30-4103 HOURLY	414,094.58	417,866.52	38,526.32	300,831.81	448,490	67.1
10-30-4104 OVERTIME	11,085.63	8,428.41	.00	479.88	16,000	3.0
10-30-4105 HOLIDAY	2,825.60	3,184.88	.00	582.93	5,000	11.7
10-30-4109 HOURLY - CIVILIAN	.00	.00	12,486.47	106,543.25	161,616	65.9
10-30-4201 FICA	5,445.45	5,600.48	716.09	6,509.48	8,378	77.7
10-30-4202 MEDICARE	6,911.15	6,812.65	817.83	6,705.95	10,650	63.0
10-30-4203 HEALTH INS.	58,972.00	69,138.53	10,988.00	78,513.62	101,672	77.2
10-30-4204 LIFE INS.	655.42	628.60	71.40	519.40	960	54.1
10-30-4205 DEFERRED COMP	3,294.93	3,421.35	436.72	3,920.40	5,000	78.4
10-30-4206 UNEMPLOYMENT	1,477.76	1,468.78	118.76	967.42	2,269	42.6
10-30-4207 DISABILITY INSURANCE	.00	.00	551.90	1,978.04	5,484	36.1
10-30-4209 DENTAL INSURANCE	3,545.60	4,017.81	651.20	4,724.80	5,834	81.0
10-30-4210 PENSION FPPA	36,802.23	36,293.82	4,734.68	37,046.07	55,000	67.4
10-30-5101 LEGAL	1,412.50	15,121.50	1,232.50	11,943.23	15,000	79.6
10-30-5105 OTHER CONTRACT SERVICES	84,921.23	122,006.73	.00	76,130.21	260,318	29.3
10-30-5108 OTHER PROFESSIONAL SERVICES	8,776.03	10,805.76	1,714.25	22,700.86	6,000	378.4
10-30-5109 POLYGRAPH/PSY EXAM	988.70	1,498.70	.00	1,751.40	2,200	79.6
10-30-5207 REPAIR/MAINT-SERVICES	.00	951.86	.00	650.00	3,000	21.7
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	1,521.17	254.64	.00	3,633.52	2,000	181.7
10-30-5212 TRAINING	.00	354.97	300.00	3,415.00	6,850	49.9
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	600.00	1,500	40.0
10-30-5215 EMPLOYEE INCENTIVE	140.00	190.00	.00	2,884.74	3,500	82.4
10-30-5300 CIRSA W/C INSURANCE	15,860.21	11,648.83	.00	10,366.59	16,000	64.8
10-30-5301 CIRSA P/C INSURANCE	14,990.40	31,530.53	.00	37,940.96	42,000	90.3
10-30-5303 TELEPHONE	1,323.92	1,274.00	143.88	1,141.13	2,000	57.1
10-30-5304 DUES & PUBLICATIONS	843.08	741.64	.00	1,640.00	1,000	164.0
10-30-5305 TRAVEL & MEALS	49.64	711.83	.00	154.61	1,000	15.5
10-30-5309 CONTRACT OFFICE EQUIP.	1,163.17	1,622.48	69.67	405.30	1,300	31.2
10-30-5310 POSTAGE, SHIPPING, BOX RENT	295.90	300.95	.00	212.44	800	26.6
10-30-5314 INSURANCE CLAIMS	692.35	.00	.00	4,883.52	3,000	162.8
10-30-5325 PRINTING	622.30	1,661.65	.00	663.02	1,500	44.2
10-30-5326 TOWING	205.00	99.99	.00	375.00	800	46.9
10-30-5330 COMMUNICATIONS EQUIPMENT	488.56	1,038.50	.00	107.14	500	21.4
10-30-5335 CELL/INTERNET SERVICE	4,379.13	4,095.82	1,171.75	4,339.60	8,500	51.1
10-30-5350 PUBLIC EDUCATION/RELATIONS	160.00	40.04	.00	184.77	200	92.4
10-30-6001 ELECTRICITY & GAS	1,421.06	2,275.92	.00	2,314.59	3,500	66.1
10-30-6010 MATERIALS/SUPPLIES/OFFICE	920.85	1,768.88	1,072.52	3,644.61	2,000	182.2
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	1,421.14	752.89	(329.99)	917.42	1,750	52.4
10-30-6030 UNIFORMS	313.51	1,606.77	1,082.91	14,600.34	16,000	91.3
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	3,493.28	3,276.02	.00	5,718.00	3,500	163.4
10-30-6045 AMMUNITION	.00	3,310.99	.00	.00	3,000	.0
10-30-6050 WATER/SEWER	721.45	807.02	.00	833.65	1,100	75.8
10-30-6100 FLEET MAINTENANCE	4,021.83	18,100.05	81.24	4,768.02	15,000	31.8
10-30-6191 FLEET FUEL	10,600.72	15,117.48	3,007.67	17,798.56	23,000	77.4
10-30-6192 FLEET TIRES	1,457.99	2,815.78	.00	1,907.28	2,500	76.3
10-30-6193 FLEET SUPPLIES	234.79	15.53	74.77	255.76	300	85.3
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	1,862.34	3,364.94	368.00	7,674.14	3,200	239.8
10-30-7012 COMMUNICATION PURCHASES	57.87	.00	.00	.00	800	.0
TOTAL POLICE EXPENDITURES	776,492.37	877,648.82	88,650.14	872,728.98	1,470,683	59.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	13,524.03	15,357.16	1,989.60	17,916.72	25,869	69.3
10-40-4201 FICA	800.91	912.55	118.38	1,071.03	1,367	78.4
10-40-4202 MEDICARE	187.23	213.39	27.68	250.43	320	78.3
10-40-4203 HEALTH INS.	2,147.20	2,102.32	288.80	2,310.40	3,133	73.7
10-40-4204 LIFE INS.	28.00	28.00	3.50	28.00	42	66.7
10-40-4206 UNEMPLOYMENT	40.56	46.04	3.98	35.82	69	51.9
10-40-4207 WORKMANS COMP	.00	.00	19.78	79.12	0	.0
10-40-4209 DENTAL INSURANCE	112.00	112.00	14.00	112.00	168	66.7
10-40-5101 LEGAL FEES	.00	945.00	.00	502.50	500	100.5
10-40-5110 JUDGE RETAINER	12,800.00	12,800.00	1,600.00	12,800.00	19,200	66.7
10-40-5115 PROSECUTOR	10,375.20	10,618.62	3,080.64	13,862.88	19,000	73.0
10-40-5209 JURY/WITNESS FEES	.00	75.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	.00	.00	200.00	200	100.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	22.00	30	73.3
10-40-5305 TRAVEL & MEALS	23.62	.00	.00	.00	0	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325 PRINTING	.00	.00	.00	12.50	0	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.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	40,038.75	43,210.08	7,146.36	49,203.40	70,378	69.9
<u>FIRE DEPARTMENT</u>						
10-50-5050 CONTRIBUTION TO CCCESD	65,390.00	96,956.25	.00	108,375.00	129,275	83.8
TOTAL FIRE DEPARTMENT	65,390.00	96,956.25	.00	108,375.00	129,275	83.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	40,357.42	38,692.65	3,742.34	31,720.41	57,381	55.3
10-60-4104 OVERTIME	1,984.59	2,274.39	.00	543.21	4,000	13.6
10-60-4105 HOLIDAY	.00	238.72	.00	.00	0	.0
10-60-4201 FICA	2,553.65	2,479.10	222.51	1,924.25	2,672	72.0
10-60-4202 MEDICARE	597.25	579.80	52.04	450.02	626	71.9
10-60-4203 HEALTH INS.	4,294.40	4,204.65	577.60	4,620.80	6,388	72.3
10-60-4204 LIFE INS.	56.00	56.00	7.00	49.00	84	58.3
10-60-4206 UNEMPLOYMENT	127.03	123.59	7.48	64.50	135	47.8
10-60-4207 DISABILITY INSURANCE	.00	.00	31.84	127.36	457	27.9
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	18,227.00	2,839.00	17,554.58	30,000	58.5
10-60-5202 DISPOSAL	2,068.48	2,132.40	305.60	2,392.97	3,000	79.8
10-60-5207 REPAIR/MAINT-SERVICES	367.00	.00	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	18.47	.00	.00	250	.0
10-60-5212 TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213 MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	1,742.47	604.76	.00	1,091.22	1,500	72.8
10-60-5301 CIRSA P/C INSURANCE	218.29	.00	.00	771.62	1,000	77.2
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	428.95	.00	.00	.00	800	.0
10-60-5314 INSURANCE CLAIMS	576.39	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	409.50	253.60	.00	241.07	375	64.3
10-60-6001 ELECTRICITY & GAS	2,832.60	3,236.90	299.45	3,790.29	6,000	63.2
10-60-6010 MATERIALS/SUPPLIES-MISC.	949.78	2,576.68	77.80	2,685.31	5,000	53.7
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	291.89	200	146.0
10-60-6020 TOOLS	404.56	272.97	449.99	557.88	1,000	55.8
10-60-6022 SAFETY ITEMS	146.38	35.96	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	321.03	214.00	.00	11.97	250	4.8
10-60-6045 SPRINKLER PARTS	1,375.53	1,019.03	.00	2,528.80	1,500	168.6
10-60-6050 WATER/SEWER	3,279.56	2,708.84	.00	2,987.41	7,500	39.8
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	500	.0
10-60-6093 PAINT	28.93	.00	.00	45.20	200	22.6
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	1,987.00	.00	.00	425.00	5,000	8.5
10-60-6099 SALTED SAND	.00	.00	.00	691.20	1,500	46.1
10-60-6150 FLEET MAINT	51.07	1,099.80	.00	1,314.15	2,000	65.7
10-60-6191 FLEET FUEL	1,162.20	2,317.09	331.13	2,542.65	3,200	79.5
10-60-6192 FLEET TIRES	.00	741.60	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	51.24	.00	182.23	800	22.8
10-60-6200 PARKS MAINT. & PARTS	3,113.19	5,410.55	385.00	4,677.12	8,000	58.5
10-60-6204 WEED CONTROL	83.83	220.47	.00	74.91	1,000	7.5
10-60-6206 CHEMICALS/FERTILIZER	565.43	406.12	.00	362.91	650	55.8
10-60-6207 CHEM/PESTICIDES/HERBICIDES	56.97	.00	.00	52.88	300	17.6
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	4,813.00	5,000	96.3
TOTAL PARKS EXPENDITURES	72,217.42	90,196.38	9,328.78	89,585.81	164,618	54.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>							
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	56.99	5,000	1.1
	TOTAL CEMETERY EXPENDITURES	.00	.00	.00	56.99	5,000	1.1
<u>TRANSFERS</u>							
10-75-8271	TRANSFER TO POLICE PENSION	.00	8,250.00	.00	8,250.00	16,500	50.0
	TOTAL TRANSFERS	.00	8,250.00	.00	8,250.00	16,500	50.0
	TOTAL FUND EXPENDITURES	1,941,028.88	2,114,467.25	241,456.21	2,214,921.70	3,649,524	60.7
	NET REVENUE OVER EXPENDITURES	213,603.98-	60,887.91-	171,866.72	190,488.02	95,019-	200.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,431.57	
	TOTAL ASSETS		9,431.57

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,416.53	
	UNAPPROPRIATED FUND BALANCE; REVENUE OVER EXPENDITURES - YTD	15.04	
	BALANCE - CURRENT DATE	15.04	
	TOTAL FUND EQUITY		9,431.57
	TOTAL LIABILITIES AND EQUITY		9,431.57

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

HANSEN'S CEMETERY TRUST FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
15-00-3601 INTEREST EARNED	6.31	3.70	.00	15.04	10	150.4
TOTAL MISCELLANEOUS	6.31	3.70	.00	15.04	10	150.4
TOTAL FUND REVENUE	6.31	3.70	.00	15.04	10	150.4
NET REVENUE OVER EXPENDITURES	6.31	3.70	.00	15.04	10	150.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	703,026.12	
	TOTAL ASSETS		703,026.12

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	722,843.69	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(19,817.57)	
	BALANCE - CURRENT DATE	(19,817.57)	
	TOTAL FUND EQUITY		703,026.12
	TOTAL LIABILITIES AND EQUITY		703,026.12

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
20-00-3601 INTEREST EARNED	1,863.07	205.45	387.87	2,308.43	1,000	230.8
TOTAL MISCELLANEOUS	1,863.07	205.45	387.87	2,308.43	1,000	230.8
TOTAL FUND REVENUE	1,863.07	205.45	387.87	2,308.43	1,000	230.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103 ENGINEERING	6,787.49	15,600.00	.00	.00	0	.0
20-00-5108 PROJECT MANAGEMENT	48,513.55	.00	.00	.00	0	.0
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	22,126.00	35,000	63.2
20-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
TOTAL DEPARTMENT 00	55,301.04	15,600.00	.00	22,126.00	185,000	12.0
TOTAL FUND EXPENDITURES	55,301.04	15,600.00	.00	22,126.00	185,000	12.0
NET REVENUE OVER EXPENDITURES	53,437.97-	15,394.55-	387.87	(19,817.57)	184,000-	(10.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,176,375.51	
21-00-1120	CASH W/COUNTY TREASURER	7,478.18	
21-00-1165	OTHER RECEIVABLES	150,638.19	
21-00-1275	2005 ADV DUE FR WWF	62,930.30	
21-00-1276	2018 ADV DUE FR WWF	379,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
TOTAL ASSETS			5,018,603.34

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	117,674.63	
TOTAL LIABILITIES			117,674.63

FUND EQUITY

21-00-2600	FUND BALANCE	5,197,177.34	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(296,248.63)	
BALANCE - CURRENT DATE		(296,248.63)	
TOTAL FUND EQUITY			4,900,928.71
TOTAL LIABILITIES AND EQUITY			5,018,603.34

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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TAXES

21-00-3130	SALES TAX (1/4)	441,594.44	541,330.79	91,205.69	573,007.67	925,000 62.0
21-00-3135	BUILDING USE TAX (1/3)	20,201.83	438.30	.00	150.00	35,000 .4
21-00-3136	MOTOR VEHICLE USE TAX	.00	30,842.00	3,036.04	32,668.28	20,000 163.3
TOTAL TAXES		461,796.27	572,611.09	94,241.73	605,825.95	980,000 61.8

MISCELLANEOUS

21-00-3601	INTEREST EARNED	5,117.46	356.31	.00	3,651.55	1,000 365.2
TOTAL MISCELLANEOUS		5,117.46	356.31	.00	3,651.55	1,000 365.2

SOURCE 37

21-00-3700	PARKING REVENUE	3,310.86	48,754.12	.00	.00	200,000 .0
21-00-3750	STATE HISTORIC GRANTS	.00	50,000.00	.00	25,990.00	50,000 52.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	.00	426,000 .0
21-00-3770	GOCO/DOLA GRANTS	.00	.00	.00	.00	1,285,000 .0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	500,000 .0
TOTAL SOURCE 37		3,310.86	98,754.12	.00	25,990.00	2,461,000 1.1
TOTAL FUND REVENUE		470,224.59	671,721.52	94,241.73	635,467.50	3,442,000 18.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	132,317.00	26,712.92	.00	.00	40,000	.0
21-00-6012 POLICE VEHICLE PURCHASE	.00	54,569.00	.00	52,617.00	55,000	95.7
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	1,337.50	.00	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	1,336.82	13,683.00	50,000.00	50,000.00	50,000	100.0
21-00-6024 PARK IMPROVEMENTS	2,235.00	1,015.89	60,977.00	533,738.09	1,050,000	50.8
21-00-6025 PW VEHICLE PURCHASE	46,759.06	.00	.00	.00	92,000	.0
21-00-6026 PD EQUIPMENT	19,748.04	22,720.00	.00	16,921.61	38,000	44.5
21-00-6027 IT EQUIPMENT	.00	16,395.75	.00	7,138.00	7,500	95.2
21-00-6028 STREETScape/MALL IMPROVEMENTS	594.50	60,657.17	.00	6,275.00	200,000	3.1
21-00-6029 PW TOOLS/SMALL EQUIPMENT	6,323.90	.00	.00	140.30	0	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	11,389.65	7,998.19	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	18,946.16	17,500	108.3
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	5,019.08	.00	900.00	300,000	.3
21-00-7043 LAND ACQUISITION	20,374.32	323,395.72	.00	130,000.00	900,000	14.4
21-00-7044 PW FACILITY PROJECT	.00	.00	.00	14,320.30	1,250,000	1.2
21-00-7045 POLICE STATION IMPROVEMENTS	.00	.00	.00	10,405.00	10,000	104.1
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	.00	.00	.00	55,965.00	400,000	14.0
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	12,500.00	25,000	50.0
TOTAL IMPROVEMENT FUND EXPENDITURE	242,415.79	532,166.72	110,977.00	909,866.46	4,495,000	20.2
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	20,329.50	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	13,692.77	29,176.25	2,053.13	21,849.67	300,000	7.3
TOTAL HSF PROJECTS	34,022.27	29,176.25	2,053.13	21,849.67	650,000	3.4
TOTAL FUND EXPENDITURES	276,438.06	561,342.97	113,030.13	931,716.13	5,145,000	18.1
NET REVENUE OVER EXPENDITURES	193,786.53	110,378.55	(18,788.40)	(296,248.63)	1,703,000-	(17.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	87,524.57	
	TOTAL ASSETS		87,524.57

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	81,554.38	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,970.19	
	BALANCE - CURRENT DATE	5,970.19	
	TOTAL FUND EQUITY		87,524.57
	TOTAL LIABILITIES AND EQUITY		87,524.57

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	4,494.63	5,800.66	.00	5,832.21	10,000	58.3
	TOTAL INTERGOVERNMENTAL	4,494.63	5,800.66	.00	5,832.21	10,000	58.3
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	1,019.91	12.37	.00	137.98	1,000	13.8
	TOTAL MISCELLANEOUS	1,019.91	12.37	.00	137.98	1,000	13.8
	TOTAL FUND REVENUE	5,514.54	5,813.03	.00	5,970.19	11,000	54.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
	NET REVENUE OVER EXPENDITURES	5,514.54	5,813.03	.00	5,970.19	1,000	597.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,986,975.15	
23-00-1165	OTHER RECEIVABLES	<u>135,321.16</u>	
	TOTAL ASSETS		<u>2,122,296.31</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	<u>156,122.68</u>	
	TOTAL LIABILITIES		156,122.68

FUND EQUITY

23-00-2800	FUND BALANCE	1,750,762.86	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>215,410.77</u>	
	BALANCE - CURRENT DATE	<u>215,410.77</u>	
	TOTAL FUND EQUITY		<u>1,966,173.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,122,296.31</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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SOURCE 31

23-00-3133 SALES TAX (1/4) STREETS CIP	441,594.44	541,330.77	91,205.68	573,007.64	925,000	62.0
23-00-3136 INTEREST	5,096.50	244.24	617.18	1,810.52	400	452.6
23-00-3137 GRANTS	378,306.00	.00	.00	.00	0	.0
TOTAL SOURCE 31	824,996.94	541,575.01	91,822.86	574,818.16	925,400	62.1

SOURCE 36

23-00-3601 INTEREST EARNED	1,117.93	260.55	.00	2,871.54	0	.0
TOTAL SOURCE 36	1,117.93	260.55	.00	2,871.54	0	.0
TOTAL FUND REVENUE	826,114.87	541,835.56	91,822.86	577,689.70	925,400	62.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	250.00	.00	.00	250	.0
23-00-5103 ENGINEERING	159,941.53	11,981.56	.00	.00	300,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	1,236,044.76	.00	156,122.68	156,122.68	500,000	31.2
23-00-6024 INFRASTRUCTURE	5,095.01	.00	.00	.00	100,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	220,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	213,756.25	210,256.25	.00	206,156.25	412,312	50.0
TOTAL DEPARTMENT 00	1,614,837.55	222,487.81	156,122.68	362,278.93	1,532,562	23.6
TOTAL FUND EXPENDITURES	1,614,837.55	222,487.81	156,122.68	362,278.93	1,532,562	23.6
NET REVENUE OVER EXPENDITURES	788,722.68-	319,347.75	(64,299.82)	215,410.77	607,162-	35.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	1,462,859.07	
51-00-1150	A/R--BILLED ACCOUNTS	13,817.57	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	332,562.63	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,405,850.73	
51-00-1631	ACCUMULATED DEPRECIATION	(8,872,008.45)	
51-00-1640	MACHINERY & EQUIPMENT	417,632.76	
	TOTAL ASSETS		6,784,385.31

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	10,221.09	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,135.68	
51-00-2015	ACCRUED PAYROLL PAYABLE	8,145.70	
51-00-2020	ACCOUNTS PAYABLE	13,193.58	
51-00-2251	2004 CWCB NOTE PAYABLE--LT	581,630.86	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	23,778.28	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR	44,868.87	
51-00-2256	2005 GF ADVANCE--LT PORTION	46,072.21	
51-00-2257	2005 GF ADVANCE--CURR PORTION	14,180.38	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY	903.79	
51-00-2262	2000 CWRPDA WATER LOAN--CURR	154,151.33	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN	1,728.06	
	TOTAL LIABILITIES		900,009.83

FUND EQUITY

51-00-2600	FUND BALANCE	3,164,248.57	
51-00-2611	CONTRIBUTED CAPITAL	150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS	583,088.00	
	UNAPPROPRIATED FUND BALANCE:		
51-00-2900	RETAINED EARNINGS	1,692,302.74	
	REVENUE OVER EXPENDITURES - YTD	294,153.17	
	BALANCE - CURRENT DATE	1,986,455.91	
	TOTAL FUND EQUITY		5,884,375.48
	TOTAL LIABILITIES AND EQUITY		6,784,385.31

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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SOURCE 33

51-00-3307 SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0

CHARGES FOR SERVICES

51-00-3411 USAGE FEES	668,914.75	712,148.82	227,247.55	782,394.73	1,071,868	73.0
51-00-3415 LATE CHARGES	1,240.74	.00	2,646.03	9,316.23	5,000	186.3
51-00-3421 SERVICE CHARGE	300.00	.00	(241.08)	(241.08)	200	(120.5)
51-00-3422 TAP FEES	56,277.50	.00	6,845.00	6,845.00	20,000	34.2
TOTAL CHARGES FOR SERVICES	726,732.99	712,148.82	236,497.50	798,314.88	1,097,068	72.8

FINES/LEASES

51-00-3500 WATER LEASE	9,939.32	53,479.13	.00	11,880.06	50,000	23.8
TOTAL FINES/LEASES	9,939.32	53,479.13	.00	11,880.06	50,000	23.8

MISCELLANEOUS

51-00-3601 INTEREST EARNED	4,304.16	155.31	.00	2,249.44	1,000	224.9
51-00-3606 HAULED	23,237.62	19,882.06	4,314.69	28,875.55	30,000	96.3
51-00-3699 OTHER INCOME	.00	1,271.22	403.20	743.20	1,000	74.3
TOTAL MISCELLANEOUS	27,541.78	21,308.59	4,717.89	31,868.19	32,000	99.6
TOTAL FUND REVENUE	764,214.09	786,936.54	241,215.39	842,063.13	1,185,068	71.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	9,171.46	.00	.00	.00	46,850	.0
51-00-4103 HOURLY	69,542.88	66,648.35	7,308.94	68,112.09	100,376	67.9
51-00-4201 FICA	4,549.41	3,820.46	420.37	3,948.39	5,735	68.9
51-00-4202 MEDICARE	1,064.10	893.58	98.32	923.47	1,342	68.8
51-00-4203 HEALTH INS.	19,422.83	16,757.76	1,948.90	16,017.11	24,974	64.1
51-00-4204 LIFE INS.	119.00	98.00	11.38	93.25	146	63.9
51-00-4205 DEFERRED COMP	1,353.52	1,363.93	268.57	2,350.72	200	1175.4
51-00-4206 UNEMPLOYMENT	236.41	200.13	14.64	136.35	302	45.2
51-00-4207 DISABILITY INSURANCE	.00	.00	65.78	263.12	914	28.8
51-00-4209 DENTAL INSURANCE	1,372.40	1,177.60	115.20	939.87	1,766	53.2
51-00-5000 PLANT OPERATIONS CONTRACTUAL	16,134.57	6,519.50	2,069.96	23,034.68	40,000	57.6
51-00-5101 LEGAL	3,674.38	12,029.44	146.78	4,342.02	10,000	43.4
51-00-5102 AUDIT	.00	3,625.00	.00	1,950.00	5,000	39.0
51-00-5103 DESIGN/ENGINEERING	1,000.60	32,094.00	.00	2,254.00	30,000	7.5
51-00-5108 OTHER PROFESSIONAL FEES	15,849.91	37,736.10	2,394.66	14,855.28	45,000	33.0
51-00-5109 PROCESS CONTROL EQUIPMENT	556.85	1,550.15	.00	1,472.75	5,000	29.5
51-00-5201 LAB TESTS	2,712.80	3,627.99	117.90	2,724.20	7,000	38.9
51-00-5202 TRASH DISPOSAL	391.69	515.52	64.10	587.51	850	69.1
51-00-5204 REPAIR/MAINT-PLANT	5,373.74	.00	.00	2,563.46	8,000	32.0
51-00-5205 REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	70.88	0	.0
51-00-5206 CH. CK. SAN DIST. MAINT FEE	3,935.00	1,367.00	.00	.00	4,000	.0
51-00-5207 REPAIR/MAINT.-SERVICES	5,427.50	3,246.97	.00	1,683.58	8,000	21.0
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	255.00	2,000	12.8
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212 TRAINING	265.00	385.00	.00	.00	1,500	.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	30.00	.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	3,292.29	1,852.08	.00	2,182.44	3,800	57.4
51-00-5301 CIRSA P/C INSURANCE	14,990.40	6,520.88	.00	6,365.83	14,000	45.5
51-00-5302 DISCHARGE PERMITS/LICENSES	865.00	1,016.24	866.00	866.00	1,500	57.7
51-00-5303 TELEPHONE	2,024.62	1,537.64	71.93	570.57	3,200	17.8
51-00-5304 DUES & PUBLICATIONS	35.00	435.00	179.88	664.88	650	102.3
51-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	4,860.00	11,340.00	1,620.00	9,720.00	25,000	38.9
51-00-5310 POSTAGE	486.15	990.18	.00	1,146.75	1,200	95.6
51-00-5312 LEGAL PUBLICATIONS	217.92	2,180.60	.00	.00	3,000	.0
51-00-5313 ADVERTISING	74.00	72.50	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	13.00	39.00	.00	.00	200	.0
51-00-5325 PRINTING	500.00	.00	.00	7.00	500	1.4
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	3,041.78	3,916.51	510.35	5,155.96	6,200	83.2
51-00-6001 ELECTRICITY & GAS	38,681.82	34,244.51	4,081.03	44,089.98	60,000	73.5
51-00-6004 MATERIALS/SUPPLIES/PLANT	8,170.10	9,089.65	.00	1,233.89	16,000	7.7
51-00-6007 MATERIALS/SUPPLIES/EQUIP	59.00	.00	.00	26.15	2,500	1.1
51-00-6010 MATERIALS/SUPPLIES/OFFICE	125.67	127.93	18.13	648.14	600	108.0
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	71.15	156.92	.00	441.02	1,000	44.1
51-00-6025 TOOLS	29.97	129.00	.00	83.96	1,000	8.4
51-00-6030 UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	136.38	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	152.50	1,527.90	.00	125.87	5,500	2.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6191 FLEET FUEL	1,095.15	1,701.16	297.08	2,427.48	3,000	80.9
51-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201 CHEMICALS-CHLORINE	17,000.52	10,662.85	1,877.20	9,501.59	23,000	41.3
51-00-6207 CHEMICALS/LAB	1,140.05	.00	.00	1,729.25	2,500	69.2
51-00-6210 CHEMICALS-MISC.	3,406.29	1,880.24	2,162.26	7,262.62	5,000	145.3
51-00-6215 CHEMICALS - CITRIC ACID	905.63	891.25	.00	1,511.75	2,000	75.6
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	479.37	3,153.40	.00	.00	6,500	.0
51-00-7011 COMPUTER SOFTWARE	.00	.00	.00	46.88	0	.0
TOTAL OPERATIONAL EXPENDITURES	264,068.57	287,142.92	26,729.36	244,385.74	543,405	45.0

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	16,041.36	16,981.56	1,984.00	17,808.80	25,793	69.1
51-15-4103 HOURLY	32,077.93	33,143.99	4,040.41	36,369.30	50,230	72.4
51-15-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
51-15-4201 FICA	2,928.62	3,049.33	362.08	3,264.37	4,603	70.9
51-15-4202 MEDICARE	684.96	713.10	84.70	763.61	1,077	70.9
51-15-4203 HEALTH INS.	3,205.91	3,121.86	683.05	5,652.06	4,665	121.2
51-15-4204 LIFE INS.	69.89	69.74	8.07	71.20	104	68.5
51-15-4205 DEFERRED COMP	1,075.88	1,134.06	114.35	1,089.07	1,700	64.1
51-15-4206 UNEMPLOYMENT	144.34	150.53	12.07	108.52	227	47.8
51-15-4207 DISABILITY INSURANCE	.00	.00	57.37	229.48	914	25.1
51-15-4209 DENTAL INSURANCE	167.68	166.70	31.70	262.70	250	105.1
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	440.16	5,750.00	3,460.00	3,534.50	6,500	54.4
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	1,000	.0
51-15-5309 CONTRACT EQUIPMENT	.00	108.00	.00	.00	1,000	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	108.00	329.57	.00	135.17	1,000	13.5
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	6,115.82	3,776.61	76.48	201.83	6,500	3.1
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	153.54	124.89	.00	36.97	2,500	1.5
51-15-6025 TOOLS	6.98	45.00	.00	.00	3,000	.0
51-15-6191 FLEET FUEL	130.49	.00	.00	.00	0	.0
51-15-7006 METERS/ANTENNA READ BOX	2,103.46	4,102.46	.00	4,800.74	7,000	68.6
TOTAL DISTRIBUTION EXPENDITURES	65,455.02	72,767.40	10,914.28	74,328.32	129,563	57.4

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	.00	.00	.00	365,000	.0
51-72-7320 WATER DISTRIBUTION PROJECTS	.00	.00	.00	2,149.00	175,000	1.2
TOTAL DEPARTMENT 72	.00	.00	.00	2,149.00	540,000	.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CAPITAL EXP. EQUIPMENT</u>						
51-74-7420 VEHICLES	.00	.00	.00	.00	40,000	.0
TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	12.00	29.00	.00	.00	0	.0
51-79-8120 2005 G.F. ADVANCE--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 2004 CVCB NOTE--PRINCIPAL	30,109.66	42,685.88	.00	40,609.25	40,609	100.0
51-79-8141 2004 CVCB NOTE--INTEREST	46,463.59	33,887.37	.00	35,964.00	35,964	100.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	135,328.12	143,140.52	73,163.15	146,326.31	141,840	103.2
51-79-8145 2002 CWRPDA LOAN--INTEREST	19,056.18	12,003.98	2,073.67	4,147.34	14,177	29.3
TOTAL DEBT SERVICE	230,969.55	231,746.75	75,236.82	227,046.90	249,040	91.2
TOTAL FUND EXPENDITURES	560,493.14	591,657.07	112,880.46	547,909.96	1,502,008	36.5
NET REVENUE OVER EXPENDITURES	203,720.95	195,279.47	128,334.93	294,153.17	316,940-	92.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,337,679.29	
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00	
52-00-1126	CASH W/ FISCAL AGT-CWRPDA '20	160,680.38	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	304,543.75	
52-00-1165	OTHER RECEIVABLES	34,568.08	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,892,572.56	
52-00-1631	ACCUMULATED DEPRECIATION	(6,771,956.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
	TOTAL ASSETS		15,973,860.56

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	10,637.45	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,181.94	
52-00-2015	ACCRUED PAYROLL PAYABLE	8,145.53	
52-00-2020	ACCOUNTS PAYABLE	8,677.22	
52-00-2021	RETAINAGE PAYABLE	199,250.50	
52-00-2246	2005 STX IMPVT FD ADV-LT	48,119.68	
52-00-2247	2005 STX IMPVT FD ADV-CURRENT	14,810.62	
52-00-2256	2005 GF ADVANCE PAYABLE-LT	8,190.59	
52-00-2257	2005 GF ADV PAYABLE-CURRENT	2,520.96	
52-00-2258	2005 GF ADV ACCR'D INT PAY	160.67	
52-00-2266	2018 STX IMPVT ADVANCE-LT	379,443.16	
52-00-2276	2019 STX IMPVT ADV-LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,755,428.39	
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	95,089.86	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,375.43	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	943.96	
52-00-2550	2020 CWRPDA LOAN-LT	2,897,885.41	
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	94,380.24	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,493.55	
	TOTAL LIABILITIES		8,771,473.16

FUND EQUITY

52-00-2600	FUND BALANCE	5,691,505.64	
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	110,702.46	
	BALANCE - CURRENT DATE		920,960.76
	TOTAL FUND EQUITY		7,202,387.40

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

15,973,860.56

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>							
52-00-3411	USER FEES	570,007.82	623,366.61	221,058.71	738,002.77	1,159,461	63.7
52-00-3415	LATE CHARGES	959.03	.00	2,404.55	7,376.60	6,000	122.9
52-00-3421	SERVICE	.00	.00	(66.59)	(2,972.32)	0	.0
52-00-3422	TAP FEES	44,596.10	.00	12,053.00	12,053.00	20,000	60.3
TOTAL CHARGES FOR SERVICES		615,562.95	623,366.61	235,449.67	754,480.05	1,185,461	63.6
<u>MISCELLANEOUS</u>							
52-00-3601	INTEREST EARNED	6,796.18	801.51	.00	2,205.30	1,500	147.0
52-00-3699	OTHER INCOME	2,630.00	2,300.00	400.00	7,229.45	3,000	241.0
TOTAL MISCELLANEOUS		9,426.18	3,101.51	400.00	9,434.75	4,500	209.7
<u>SOURCE 38</u>							
52-00-3810	LOAN PROCEEDS	3,000,000.00	.00	.00	.00	0	.0
52-00-3890	DOLA GRANT	.00	.00	.00	34,568.08	0	.0
TOTAL SOURCE 38		3,000,000.00	.00	.00	34,568.08	0	.0
TOTAL FUND REVENUE		3,624,989.13	626,468.12	235,849.67	798,462.88	1,189,961	67.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	9,171.46	.00	.00	.00	46,850	.0
52-00-4103 HOURLY	69,542.58	66,647.79	7,308.94	68,111.79	100,376	67.9
52-00-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-00-4201 FICA	4,549.12	3,819.91	420.34	3,948.06	5,735	68.8
52-00-4202 MEDICARE	1,063.73	893.33	98.29	923.25	1,342	68.8
52-00-4203 HEALTH INSURANCE	19,422.77	16,757.63	1,948.90	16,017.05	24,976	64.1
52-00-4204 LIFE INS.	119.00	98.00	11.37	93.19	146	63.8
52-00-4205 DEFERRED COMP	1,353.45	1,363.79	268.56	2,350.60	2,000	117.5
52-00-4206 UNEMPLOYMENT	235.64	199.64	14.59	135.96	300	45.3
52-00-4207 DISABILITY INSURANCE	.00	.00	65.75	263.00	914	28.8
52-00-4209 DENTAL INSURANCE	1,372.40	1,177.60	115.20	939.88	1,766	53.2
52-00-5000 PLANT OPERATIONS CONTRACTUAL	22,122.72	14,295.05	2,069.96	26,590.89	40,000	66.5
52-00-5101 LEGAL	20,510.00	.00	.00	.00	5,000	.0
52-00-5102 AUDIT	.00	3,625.00	.00	1,950.00	5,000	39.0
52-00-5103 DESIGN/ENGINEERING	3,137.64	1,280.00	.00	3,282.00	8,000	41.0
52-00-5108 OTHER PROFESSIONAL FEES	10,005.92	30,087.14	2,537.84	10,432.54	38,000	27.5
52-00-5109 PROCESS CONTROL EQUIPMENT	611.04	2,021.25	.00	162.51	3,000	5.4
52-00-5201 LAB TESTS	6,141.59	4,145.83	658.80	5,787.00	8,000	72.3
52-00-5202 DISPOSAL-TRASH	903.66	1,422.97	453.00	3,208.50	3,500	91.7
52-00-5204 REPAIR/MAINT.-PLANT	12,257.23	21,306.89	171.35	2,518.65	70,000	3.6
52-00-5206 CH. CREEK SAN DIST MAINT FEE	2,139.00	435.00	153.00	1,216.00	2,000	60.8
52-00-5207 REPAIR/MAINT-SERVICES	1,000.78	2,863.82	.00	3,314.50	8,000	41.4
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	.00	.00	48.30	1,500	3.2
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212 TRAINING	315.00	619.95	.00	927.55	1,500	61.8
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	30.00	59.27	.00	.00	200	.0
52-00-5250 SLUDGE REMOVAL	35,295.13	27,997.89	2,399.01	14,482.86	32,000	45.3
52-00-5300 CIRSA W/C INSURANCE	3,292.27	1,852.08	.00	2,182.44	3,800	57.4
52-00-5301 CIRSA P/C INSURANCE	14,990.41	6,520.89	.00	6,365.84	14,000	45.5
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	637.79	585.38	71.94	570.59	1,500	38.0
52-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	3,240.00	11,340.00	1,620.00	11,340.00	25,000	45.4
52-00-5310 POSTAGE & SHIPPING	341.14	986.97	.00	1,210.48	1,200	100.9
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	72.50	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	2,406.91	577.39	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	39.00	.00	.00	300	.0
52-00-5325 PRINTING	1,044.57	.00	.00	7.00	1,000	.7
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	1,854.00	26,592.19	2,943.33	22,251.29	38,000	58.6
52-00-5390 UCCWA	2,062.00	.00	.00	1,313.09	2,500	52.5
52-00-6001 ELECTRICITY & GAS	45,909.80	71,382.80	4,118.34	69,367.43	85,000	81.6
52-00-6004 MATERIALS/SUPPLIES/PLANT	2,553.07	231.56	124.50	2,544.41	4,200	60.6
52-00-6007 MATERIALS/SUPPLIES/EQUIP	4.90	2,476.92	.00	588.17	4,000	14.7
52-00-6010 MATERIALS/SUPPLIES/OFFICE	1,440.78	618.37	18.14	814.63	2,500	32.6
52-00-6012 GAS/OIL-EQUIPMENT	649.74	.00	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	259.60	10.99	.00	688.83	500	137.8
52-00-6025 TOOLS	.00	.00	.00	135.24	1,000	13.5
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	136.37	148.13	.00	24.98	500	5.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150 FLEET MAINT	329.59	28.03	.00	64.20	800	8.0
52-00-6191 FLEET FUEL	1,042.72	1,718.81	297.08	2,679.01	3,300	81.2
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	2.99	.00	26.04	200	13.0
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	1,251.77	450.57	67.47	10,240.69	8,500	120.5
52-00-6210 CHEMICALS-MISC.	15,224.11	9,202.41	484.71	11,542.29	25,000	46.2
52-00-7011 COMPUTER SOFTWARE	.00	.00	.00	46.87	0	.0
TOTAL OPERATIONAL EXPENDITURES	320,004.16	335,954.73	28,440.41	310,707.60	647,305	48.0

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	16,041.36	16,981.56	1,984.00	17,808.80	25,793	69.1
52-16-4103 HOURLY	32,077.78	33,143.92	4,040.41	36,368.96	50,230	72.4
52-16-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-16-4201 FICA	2,928.43	3,049.01	362.04	3,264.04	4,603	70.9
52-16-4202 MEDICARE	684.78	713.07	84.67	763.26	1,077	70.9
52-16-4203 HEALTH INSURANCE	3,205.88	3,121.89	683.06	5,651.97	4,665	121.2
52-16-4204 LIFE INS.	69.65	69.56	8.03	70.91	104	68.2
52-16-4205 DEFERRED COMP	1,075.89	1,133.75	114.34	1,089.00	1,700	64.1
52-16-4206 UNEMPLOYMENT	144.45	150.22	12.04	108.19	227	47.7
52-16-4207 DISABILITY INSURANCE	.00	.00	57.35	229.41	914	25.1
52-16-4209 DENTAL INSURANCE	167.68	166.71	31.70	262.71	250	105.1
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	1,703.90	1,839.09	.00	1,576.15	5,000	31.5
52-16-6022 SAFETY ITEMS	144.74	161.86	.00	.00	2,500	.0
52-16-6025 TOOLS	.00	.00	.00	60.23	1,500	4.0
52-16-6191 FLEET FUEL	85.92	.00	.00	.00	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	58,330.46	60,530.64	7,377.64	67,253.63	104,863	64.1

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	.00	.00	.00	200,575.45	350,000	57.3
52-72-7320 WW COLLECTION PROJECTS	.00	.00	.00	.00	50,000	.0
TOTAL DEPARTMENT 72	.00	.00	.00	200,575.45	400,000	50.1

CAPITAL EXP. EQUIPMENT

52-74-7420 VEHICLES	.00	.00	.00	.00	40,000	.0
TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
52-79-8101 2020 CWRPDA-PRINCIPAL	7,734.35	47,249.03	.00	47,131.21	94,498	49.9
52-79-8102 2020 CWRPDA-INTEREST	1,250.00	7,362.84	.00	7,480.66	14,726	50.8
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
52-79-8109 2019 CWRPDA-PRINCIPAL	.00	.00	.00	47,485.57	0	.0
52-79-8110 2019 CWRPDA-INTEREST	.00	.00	.00	7,126.30	0	.0
TOTAL DEBT SERVICE	8,984.35	54,611.87	.00	109,223.74	126,405	86.4
TOTAL FUND EXPENDITURES	387,318.97	451,097.24	35,818.05	687,760.42	1,318,573	52.2
NET REVENUE OVER EXPENDITURES	3,237,670.16	175,370.88	200,031.62	110,702.46	128,612-	86.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	200,308.23	
	TOTAL ASSETS		200,308.23

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	200,308.23	
	BALANCE - CURRENT DATE	200,308.23	
	TOTAL FUND EQUITY		200,308.23
	TOTAL LIABILITIES AND EQUITY		200,308.23

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARKING ENTERPRISE FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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CHARGES FOR SERVICES

59-00-3491 PARKING FEES	.00	.00	56,882.63	200,157.24	0	.0
TOTAL CHARGES FOR SERVICES	.00	.00	56,882.63	200,157.24	0	.0

MISCELLANEOUS

59-00-3601 INTEREST EARNED	.00	.00	.00	150.99	0	.0
TOTAL MISCELLANEOUS	.00	.00	.00	150.99	0	.0

TOTAL FUND REVENUE	.00	.00	56,882.63	200,308.23	0	.0
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NET REVENUE OVER EXPENDITURES	.00	.00	56,882.63	200,308.23	0	.0
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CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2022

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	9,588.15	
	TOTAL ASSETS		9,588.15

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE	7,063.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,525.05	
	BALANCE - CURRENT DATE	2,525.05	
	TOTAL FUND EQUITY		9,588.15
	TOTAL LIABILITIES AND EQUITY		9,588.15

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	2.49-	1.43-	.00	13.05	0	.0
	TOTAL MISCELLANEOUS	2.49-	1.43-	.00	13.05	0	.0
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	8,250.00	.00	8,250.00	16,500	50.0
	TOTAL INTERFUND TRANSFERS	.00	8,250.00	.00	8,250.00	16,500	50.0
	TOTAL FUND REVENUE	2.49-	8,248.57	.00	8,263.05	16,500	50.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	10,328.40	10,328.40	.00	5,738.00	16,500	34.8
	TOTAL POLICE PENSION EXPENDITURES	10,328.40	10,328.40	.00	5,738.00	16,500	34.8
	TOTAL FUND EXPENDITURES	10,328.40	10,328.40	.00	5,738.00	16,500	34.8
	NET REVENUE OVER EXPENDITURES	10,330.89-	2,079.83-	.00	2,525.05	0	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 23, Series 2022

**A RESOLUTION APPROVING AMENDMENTS TO THE IDAHO SPRINGS
EMPLOYEE HANDBOOK CONCERNING TIMEKEEPING AND HOLIDAYS**

WHEREAS, the City Council for the City of Idaho Springs ("City Council") has previously adopted and approved the Idaho Springs Employee Handbook (the "Handbook") to govern employment matters for the City; and

WHEREAS, pursuant to Idaho Springs Municipal Code Section 2-53(E)(12), the City Administrator is responsible to maintain the Handbook and to recommend updates to the City Council for adoption from time to time; and

WHEREAS, the City Administrator has recommended certain amendments to the Handbook concerning timekeeping matters, such as the calculation and compensation for on-call time and comp time, and the addition of one more official City holiday; and

WHEREAS, the City Council has reviewed such recommended amendments and find all to be sound and desirable and therefore wish to formally approve and adopt the same.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Idaho Springs, Colorado as follows:

Section 1. The amendments to the City of Idaho Springs Employee Handbook attached hereto, concerning "Compensation and Benefits" and "Holidays/Leave Time," are hereby approved.

Section 2. The amendment adopted by Section 1 of this Resolution shall become effective immediately upon adoption. The remaining provisions of the Handbook are not affected by this Resolution and remain and continue in full force and effect.

Section 3. The Deputy City Clerk is directed to amend all copies of the Handbook in her possession and to distribute the amendments approved hereby to all Department Heads who, in turn, shall distribute the same to all employees under their charge.

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

Section 5. Any and all Resolutions 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 Resolution or part thereof shall not revive any other section or part of any Resolution heretofore repealed or superseded.

RESOLVED, APPROVED, and ADOPTED this 26th day of September, 2022.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

VII. COMPENSATION AND BENEFITS

A. General

1. Employees shall be paid on alternate Fridays. In the event that said payday falls on a holiday, payment shall be made on the day before the holiday.
2. The work week is seven consecutive days beginning at 0001 hours Monday and ending at 2400 hours Sunday.
3. The regular work week for all full-time City employees shall be up to 40 hours except for sworn police officer or in cases where the employee is in an exempt position for purposes of the Fair Labor Standards Act and the duties of the employee require work exceeding such 40-hour period. The regular work week for law enforcement personnel shall be up to 86 hours in a 14 consecutive day work period.
4. Overtime may be required. Nonexempt employees under the Fair Labor Standards Act shall be paid for regular overtime work at the rate of one and one-half times the employee's regular hourly rate of pay for each hour of work in excess of 40 in any work week. Regular overtime shall be paid only for time in excess of 40 hours worked. Personal time off, holiday leave or uncompensated leave or other absences from the workplace shall not be counted as time worked for overtime calculation. No overtime shall be worked unless approved by the supervisor~~Department Head~~ in advance. whenever possible.
5. Overtime may be required. Sworn police officers under the Fair Labor Standards Act shall be paid for regular overtime work at the rate of one and one-half times the employee's regular hourly rate of pay for each hour of work in excess of 86 hours in any work period per the 7(k) system.
6. Nonexempt employees under the Fair Labor Standards Act who are required to work on designated holidays shall be paid at the rate of one and one half times the employee's regular hourly rate of pay for each hour worked. Such overtime pay shall be known as "holiday time worked" and work qualifying for such pay shall be approved in advance of the work being performed. Employees who work on scheduled City holidays may be allowed to use the holiday leave on an alternate date in the same work week as the observed holiday with supervisor approval.

B. Insurance

1. The City offers various types of group insurance programs. Detailed information concerning insurance programs available will be furnished by the City Administrator.
2. Eligible dependents and level of coverage may vary per state law and insurance carrier requirements.

3. Full-time employees ~~and the City Clerk~~ shall be eligible to enroll in insurance programs the 1st of the month following ~~630~~ 30 days of employment.
4. Part-time employees are not eligible to receive benefits for which the City pays a portion of the cost. Temporary and seasonal employees are not eligible to receive any benefits.
5. City collects and pays insurance premiums a month in advance.
6. An employee who works on or after the 15th of the month will receive insurance benefit for that month.
7. Employees may only make changes to insurance options during open enrollment or based on state regulations.
8. Open enrollment will be annually determined by City Administrator based upon policy renewal.

C. Emergency Call Out

1. Employees called out for *emergency* work outside of normal scheduled working hours will be paid for the time worked, subject to Fair Labor Standards Act rules, at the rate of one and one half times their normal pay, for a minimum of four (4) hours. This rule applies even if a 40 hour work week has not been met.
2. No ECO time shall be worked unless approved by the employee's supervisor, whenever possible~~Department Head~~.
3. ECO time is any call out beyond normal working hours deemed necessary by the employee's supervisor~~Department Head~~ to meet *emergency* operational requirements consistent with providing public service.
4. Employees who may be able to respond to an emergency situation from their home, such as by electronic means, outside of their normal scheduled working hours~~and who are called between the hours of 10:00 p.m. and 5:00 a.m.~~, shall be eligible to receive a minimum of two (2)~~one (1)~~ hours ECO pay.
5. ECO is not paid if an employee is called in early or is required to work late.

D. Scheduled On-Call

1. Employees scheduled to be on-call outside their normal work hours will be paid for the time worked, subject to Fair Labor Standards Act rules, at the rate of one-and-one half times their normal pay, for a minimum of four (4) hours. This rule applies even if a 40-hour work week has not been met.
2. No Scheduled On-Call time shall be worked unless approved by the employee's supervisor.

2.3.Scheduled On-Call time is any work performed beyond normal working hours deemed necessary by the employee's supervisor to meet the operational requirements consistent with providing public service seven days a week, such as performing essential tasks on weekends.

D.E. Special Circumstances

1. Under special circumstances a Department Head may require employees to work a period of time over and above their regular schedule. Examples of such circumstances include a large scheduled public event for which extraordinary staffing is required to maintain public safety.
2. Employee will be paid same as in VIII. C. 1 above.

IX. HOLIDAYS/LEAVE TIME

A. Holidays

1. The City of Idaho Springs generally recognizes the following paid holidays:
 - New Year's Day (January 1)
 - Martin Luther King Day (3rd Monday in January)
 - President's Day (3rd Monday in February)
 - Memorial Day (Last Monday in May)
 - Juneteenth (June 19th)
 - Independence Day (July 4th)
 - Labor Day (1st Monday in September)
 - Veterans Day (November 11)
 - Thanksgiving Day (4th Thursday of November)
 - Friday After Thanksgiving (4th Friday of November)
 - Christmas Day (December 25)
2. The actual dates of celebration of these holidays will be set by December 15th of each year by the City Council.
3. Unless otherwise specified by Council, when a holiday falls on a Saturday the preceding Friday shall be observed, and when the holiday falls on a Sunday the following Monday shall be observed.
4. Only regular, full-time and part-time employees will receive holiday pay. Seasonal and temporary employees will not receive holiday pay.
5. Full-time employees will receive up to 8 hours holiday pay or pro rata based on numbers of hours scheduled to work.
6. Part-time employees will be paid pro rata based on the number of hours they are scheduled to work.
7. A holiday falling within an employee's pre-approved scheduled personal time will not be charged against the accrued personal time.
8. Employees on unpaid leave or absent without approval the day before, the day of, or the day after a holiday are not eligible for holiday pay.
9. Holiday time not worked does not count towards the calculation of overtime.
10. Employees scheduled to work on a holiday will be paid for the time worked, subject to the Fair Labor Standards Act rules, at the rate of one and one half times the employee's regular rate of pay in addition to being paid 8 hours of holiday pay.

10.11. Employees who work on scheduled City holidays may be allowed to use holiday leave on an alternate date in the same work week as the observed holiday with supervisor approval.

B. Personal Time Off (PTO)

1. Full-time employees shall accrue and earn personal time off which may be used as paid leave.
2. Employees should not use unearned personal time off.
3. New employees “accrue” personal time off starting the initial day of employment, but it is not “earned” until the Initial Evaluation Period is completed.
4. Employees who move to a different position within the City may use any PTO earned prior to the job change but PTO accrued during the Initial Evaluation Period shall not be deemed to be “earned” until the Initial Evaluation Period is completed.
5. During the initial evaluation period, personal time off accrues, but should not be used until the initial evaluation period has been completed. An employee who is absent during the initial evaluation period due to illness may be paid at the Department Heads discretion with approval in writing if sufficient personal time off has accrued. If an employee leaves the City’s employment prior to completion of the Initial Evaluation Period, any personal time off used may be deducted from the last pay check as a result of utilizing accrued but unearned personal time off for the time absent from work.

6. PTO time must be used first in lieu of time off without pay.

6.7. PTO time does not count toward the calculation of overtime.

7.8. Personal time off shall accrue at the following rate based on initial day of employment:

Length of Employment	PTO Accrual Rate
0 months through 59 months (5 years)	4.62 hours per pay period (15 days annually)
60 months through 119 months (10years)	6.15 hours per pay period (20 days annually)
120 months (11 years) plus	7.69 hours per pay period (25 days annually)

8.9. Personal time off days may be used for vacation leave, sick leave and personal business.

9.10. Requests for personal time off shall be submitted to the Department Head two weeks in advance, except for illness. When more than one employee requests the same time off, the Department Head shall take into account the needs of the City, seniority and amount of advance notice given in determining who is granted the time off. Requests granted shall not exceed the amount of PTO earned at the time of the request.

10.11. Requests for personal time off by Department Heads, ~~the City Clerk or City Treasurer~~ shall be submitted to the ~~City Administrator~~ ~~Mayer~~ two weeks in advance, except for illness. When more than one employee requests the same time off, the ~~City Administrator~~ ~~Mayer~~ shall take into account the needs of the City and the amount of advance notice given in determining who is granted the time off. Requests granted shall not exceed the amount of PTO earned at the time of the request.

11.12. Sick time must be reported each day of absence to the Department Head, Supervisor or City Administrator by phone.

12.13. Absences due to illness in excess of three consecutive work days will require a doctor's release before the employee can return to work.

13.14. Every attempt will be made to grant leave as requested but the work needs of the City are paramount.

14.15. An employee may accrue and carry over from one calendar year to another up to twice the number of personal time off days earned in one year. **Employees who accrue in excess of the maximum allowable personal time off at the end of a calendar year shall forfeit the excessive amount. Payment shall not be made in lieu of personal time off.**

15.16. An employee who terminates employment with accrued but unused personal time shall be paid at his/her regular rate for such accrued time, except that an employee who terminates during his Initial Evaluation Period shall not have earned personal time off and therefore shall not be paid for same.

16.17. Part-time, regular employees, working more than 20 hours per week will earn and accrue personal time off at a prorated amount from the above schedule.

C. Family and Medical Leave

1. In 1993, Congress enacted the Family and Medical Leave Act (FMLA). While the FMLA applies to public employers, the public employer must employ at least 50 employees in order for the employee to be eligible for FMLA leave. Since the City does not currently employ at least 50 employees, no City employee is eligible for FMLA leave.

D. Military Leave

1. Any employee who is a member of the National Guard, or any other component of the military forces of the state, organized or constituted under state or federal law, or who is a member of the reserve forces of the United States, organized or constituted under federal law, is entitled to leave of absence without loss of pay or applicable benefits during the time the employee is engaged with such organization or component in training or active service ordered or authorized by proper authority pursuant to law. Such leave without loss of pay or applicable benefits shall not exceed 15 days in any calendar year, shall be allowed if the required military service is satisfactorily performed, and shall be subject to any applicable conditions prescribed by C.R.S. 28-3-601 to 607.
2. The employee shall be entitled to payment from the City in such amount as to make up the difference between payment received from such organization or component for the period and the regular rate of pay ordinarily received from the City.
3. Military leave shall be in addition to and shall not be concurrent with authorized personal leave days.
4. Any employee who is required to continue military service beyond the 15-day period shall be granted military leave without pay, in accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA). Advance notice of military service is required, unless military necessity prevents such notice or it is otherwise impossible or unreasonable. During the period of military leave without pay, the employee shall continue to accrue applicable benefits, except personal leave days. The employee may be required to pay his/her share, if any, of the cost of maintaining any funded benefit.
5. While on military leave, continuation of health insurance benefits is available as required by USERRA based on the length of the leave and subject to the terms, conditions and limitations of the applicable plans for which the employee is otherwise eligible. When on leave more than 30 days, the employee may be required to pay the cost of maintaining any funded benefit.
6. Employees on military leave for up to thirty (30) days are required to return to work for the first regularly scheduled shift after the end of service, allowing reasonable travel time. Employees on longer military leave must apply for reinstatement in accordance with USERRA and all applicable state laws.
7. Employees returning from military leave will be placed in the position they would have attained had they remained continuously employed or a comparable position depending on the length of military service in accordance with the USERRA. The returning employee will be treated as though she/he were continuously employed for determining benefits based on length of service.

E. Bereavement Leave

1. An employee who suffers a death in his/her immediate family shall be granted (3) days funeral leave. The Department Head may, in his/her discretion, grant up to five (5) days funeral leave with pay for attending an out of state funeral.
2. For purposes of this policy "immediate family" includes his/her spouse, children, parents, grandparents, grandchildren or siblings, and the parents, siblings, or children of the employee's spouse.
3. For purposes of this policy, "day" means the number of hours the employee is regularly scheduled to work.
4. ~~Bereavement leave will not be granted for settlement of estates or any other matter except matters attendant to the death and funeral of immediate family members.~~ Leave taken in excess of the time authorized by this policy may be charged as personal leave or leave without pay as appropriate with supervisor approval.

F. Administrative Leave

1. Employees may be placed on administrative leave with or without pay, at the discretion of the Department Head, when possible disciplinary action is under consideration, or under such other circumstances as may be deemed necessary by the Department Head and City Administrator.
5. Necessity of administrative leave for salaried employees shall be determined by the City Administrator. The necessity of administrative leave for the City Administrator shall be determined by the Mayor.
- ~~5.6.~~ Employees placed on administrative leave will be advised of the reason for the leave and, if possible, the probable duration of the leave.
- ~~6.7.~~ Employees on administrative leave are expected to be readily available to investigating personnel, authorities or agencies.
- ~~7.8.~~ Employees on administrative leave shall not accrue PTO time while on leave.

G. Jury Duty/Court Time

An employee summoned for jury duty during regularly scheduled work time will be compensated for the scheduled hours for up to three days. A copy of the jury summons must accompany the request for jury leave. A jury duty certificate provided by the courts must accompany request for compensation showing number of hours served. Any jury duty fees from the court will be offset against the City's compensation for jury duty, with the exception that mileage fees paid by the court will not offset City compensation. After three days, jury duty leave shall be without compensation from the City.

An employee subpoenaed in connection with his/her employment or in connection with his/her duties in a volunteer agency in the community during regularly scheduled work time will be compensated for his/her scheduled hours.

An employee who is contracted as an expert witness in a matter not related to his/her employment by the City or volunteer service will be required to take leave to perform such contract.

An employee who is summoned to jury duty and is not seated shall return to work as soon as she/he is released.

E.F. Voting

Any employee whose work schedule effectively prevents voting before or after work hours shall be permitted paid leave not exceeding two hours for the purpose of voting. No such paid leave shall apply to any employee whose work schedule is such that there are two or more hours between the time of opening and the time of closing of the polling site during which the employee is not required to be on the job.

F.G. Comp Time

1. Comp time is available for salaried employees to accrue and may be used only with the advance approval of their supervisor~~the Mayor~~.
2. Salaried employees who work over 90 hours in a pay period will earn one (1) 0.25 hours for each hour worked in excess of 90.
- ~~2.3.~~In lieu of overtime pay, non-exempt employees may choose to accrue comp time at the same rate (time and a half), and comp time may be used only with the advance approval of the employee's supervisor.
- ~~3.4.~~ Comp time earned must be used by the end of the calendar year in which it is earned and may be combined with PTO.
- ~~4.5.~~Comp time earned will be documented on the employee's time card, approved by the employee's supervisor, and tracked in the City's timekeeping system along with PTO. It is the responsibility of each salaried employee to maintain accurate records of comp time earned.
- ~~5.6.~~Comp time is not available for hourly employees.

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 24, Series 2022

A RESOLUTION SUPPORTING A “YES” VOTE ON CITY BALLOT MEASURE 2B TO INCREASE THE CITY SALES TAX RATE BY ONE PERCENT (1%) AND DEDICATE THE REVENUES TO REDUCING THE IMPACTS OF POTENTIAL FUTURE UTILITY RATE INCREASES TO CUSTOMERS AND WATER AND WASTEWATER CAPITAL IMPROVEMENTS

WHEREAS, the City of Idaho Springs, Colorado (“City”) owns and operates both water and wastewater utilities; and

WHEREAS, both utilities are funded by a variety of sources, including but not limited to user fees and voter-approved debt revenue; and

WHEREAS, both utilities will require future capital improvements as existing improvements age and as demand placed on the utilities increases over time; and

WHEREAS, such capital improvements could be planned, budgeted and saved for by increasing utility user fees, by requesting voter approval for additional debt or by pulling funds from other City reserves and accounts in the future, necessarily diverting those funds from other City projects and needs; and

WHEREAS, in order to reduce or eliminate the need to raise utility customer rates or ask for future additional debt or pull reserves from other accounts, the City Council decided to propose a one percent (1%) increase in the overall general City sales tax rate and to dedicate revenues from said increase to water and wastewater capital improvements, thereby lessening the need to raise customer utility rates in the future to pay for such improvements; and

WHEREAS, by Resolution No. 19, Series 2022, the City Council referred such a ballot question to City electors which will appear on City ballots as City of Idaho Springs Ballot Measure 2B at the November 8, 2022 coordinated special municipal election; and

WHEREAS, the City Council finds that a “yes” vote on Ballot Question 2B will benefit the citizens of Idaho Springs by shifting a portion of the financial burden of funding future utility capital improvements from City residents and businesses to all those who purchase taxable items at retail in the City, including tourists and visitors; and

WHEREAS, the Fair Campaign Practices Act, in C.R.S. § 1-45-117(1)(b)(III)(A), expressly allows the City Council to adopt a resolution taking a position of advocacy on a ballot issue; and

WHEREAS, the City Council therefore wishes to support and encourage a “yes” vote on City Ballot Measure 2B appearing on City elector ballots this coming November 8, 2022.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Idaho Springs, Colorado as follows:

Section 1. The City Council of the City of Idaho Springs supports a “yes” vote on the following

City of Idaho Springs Ballot Measure 2B at the November 8, 2022 election:

“SHALL CITY OF IDAHO SPRINGS TAXES BE INCREASED \$ 900,000 IN 2023 (THE FIRST FISCAL YEAR OF SUCH RATE INCREASE) AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY IN EACH SUBSEQUENT YEAR, THROUGH A ONE PERCENT (1.0 %) INCREASE IN THE CITY SALES TAX RATE, COMMENCING ON JANUARY 1, 2023, THE REVENUES FROM SUCH ONE PERCENT (1.0 %) INCREASE TO BE USED SOLELY FOR THE PURPOSES OF FUNDING WATER AND WASTEWATER CAPITAL IMPROVEMENT PROJECTS AND REDUCING THE IMPACTS OF POTENTIAL FUTURE RATE INCREASES TO CUSTOMERS, AND SHALL ALL SUCH TAX REVENUES BE COLLECTED, RETAINED AND SPENT AS A VOTER APPROVED REVENUE CHANGE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION WITHOUT REGARD TO ANY SPENDING, REVENUE-RAISING, OR OTHER LIMITATION CONTAINED WITHIN THE COLORADO CONSTITUTION OR ANY OTHER LAW?

YES/FOR _____ NO/AGAINST _____”

Section 2. The adoption of this Resolution shall not be reported or distributed through any means other than the established, customary means by which information about City Council proceedings is regularly provided to the public, in strict conformance with C.R.S. § 1-45-117(1)(b)(III)(B).

Section 3. This resolution shall become effective upon its adoption.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of September, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Ordinance No 6, Series 2022

AN ORDINANCE AMENDING SUBSECTION 21-33(E) OF THE IDAHO SPRINGS MUNICIPAL CODE TO AMEND SHORT TERM RENTAL LICENSE TERM AND RENEWAL DATES TO BE CONSISTENT WITH OTHER CITY LICENSING PERIODS

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, the Idaho Springs City Council (“City Council”) has previously adopted regulations, codified as Idaho Springs Municipal Code (“Code”) Section 21-33, to ensure that residential properties in the City used for short term rental purposes meet minimum standards of safety and habitability and are operated in a manner compatible and consistent with surrounding residential uses and in compliance with the sales tax collection requirements of the Code; and

WHEREAS, currently, short term rental properties (STRs) operate on a licensure issuance and renewal period different from other City licenses; and

WHEREAS, this distinct STR issuance and renewal period complicates the license tracking and compliance work of the City Clerk and presents an incongruent licensure scheme within the City; and

WHEREAS, the City Council finds that amending the licensure period for STRs to mirror licensing in the City as a whole by adopting a calendar year licensure period for STR licenses would promote efficiency and uniformity in the City’s overall licensing regulations; and

WHEREAS, the City Council therefore desires to amend certain provisions of Code Section 21-33 to reflect this change in STR licensure issuance and renewal period, as further set forth herein.

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

Section 1. Subsection 21-33(E) of the Code, concerning short term rental license terms, is hereby amended as follows:

Sec. 21-33. – Short term rentals.

(E) License application; term; renewal; non-transferable.

- (1) License application. Applications for issuance or renewal of a short term rental license shall be submitted to the City Clerk on a form provided by the

City, and the City Clerk shall accept no incomplete applications. Applications shall include and provide all information required on the form, including, but not limited to, the following information:

- (a) The full name, residential address and telephone number for the applicant.
- (b) The full name, address and telephone number of an authorized agent , along with a copy of the writing designating the agent to act, in the applicant's absence, as the emergency contact person and representative of the applicant on issues related to the short term rental.
- (c) A sworn affidavit, signed by the applicant and notarized, that the applicant has followed all license requirements, that there are no private rules or covenants that prohibit the use of the licensed premises as a short term rental, and that the application is complete and contains no false, misleading or fraudulent statements.
- (d) The address of the proposed licensed premises, a description, and an illustration or photograph(s) of the area(s) that will be used for short term rental purposes.
- (e) Proof of the lawful possession of the licensed premises by the applicant, either by deed or lease. If the applicant is not the owner, the application shall include written authorization, signed and notarized, from the owner of the licensed premises for the use of the same for short term rentals.
- (f) Proof of applicant's primary residence at the licensed premises, by providing: (1) the applicant's driver's license OR Colorado state identification card; AND (2) the applicant's voter registration OR motor vehicle registration; AND (3) document(s) designating a primary residence for income tax purposes.
- (g) An application fee in an amount set forth in the City Fee Schedule.
- (h) A delineated off-street parking plan for guests' cars either on the licensed premises, or on a nearby property subject to City staff approval and submission of an applicable agreement with the nearby property owner, which provides for parking for all users of the rental space.
- (i) Such other information determined necessary by the City Clerk to evaluate the compliance of the applicant, licensed premises or proposed short term rental activity with the requirements of this Code.

- (2) It is the duty of each short term rental licensee to ensure that all of the information provided in a license application is kept up to date at all times, and it shall be unlawful for a licensee to fail to provide updated information to the City within ten (10) days after the date upon which any information provided is no longer accurate.
- (3) New licenses issued under this Article, and renewals of licenses, shall be issued to reflect an annual license period of a calendar year, and shall be valid from ~~July~~ January 1 through ~~June 30~~ December 31 of the same calendar year. In the event a new license is issued mid-year, the initial license term shall be less than a year, and any annual license fee shall be similarly pro-rated, to permit the first renewal period of such new license to begin on January 1st of the next successive calendar year.
- (4) The renewal of a license under this Article shall follow the annual renewal process and requirements set forth under [Section] 9-16 of this Code.
- (5) No license issued under this Article shall be transferable and no license is valid as to any person or entity other than the person or entity named thereon.
- (6) Upon the issuance or renewal of a license, the City Clerk shall provide to the applicant a written notice and the mailing addresses for all property owners within two hundred (200) feet of the licensed premises. The applicant shall mail all notices by certificate of mailing within seven (7) days and provide receipt of mailing to the City. The City Clerk shall notify the City Administrator of any objective, Code-based concerns or alleged violations identified by such property owners responding to said written notice, and the City Administrator, or his or her designee, may refer to these concerns during the applicable inspection(s).
- (7) The City Clerk shall maintain a list of currently-licensed short term rental properties in the City subject to public view on the City's web site at all times and in the Clerk's office during regular business hours.

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 Council of the City of Idaho Springs, Colorado on the 22nd day of August _____, 2022.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of September, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 8, Series 2022

AN ORDINANCE AMENDING SUBSECTION 8-4(A) OF THE IDAHO SPRINGS MUNICIPAL CODE TO EXEMPT FROM CITY SALES TAX THE SALE OF CERTAIN HYGIENE PRODUCTS

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

WHEREAS, pursuant to C.R.S. § 29-2-105, the City is generally bound to include in its local sales tax ordinance the same provisions as the state sales tax statutes, including the specified lists of taxable and exempt items, respectively; and

WHEREAS, there are limited exceptions where state statute allows statutory municipalities to exercise a choice in which items shall be subject to or exempt from local sales taxation; and

WHEREAS, one such exception was recently adopted by the Colorado legislature as House Bill 22-1055 which allows statutory municipalities to exempt from local sales taxation certain defined hygiene products, but requires municipalities to affirmatively act to adopt such exemption; and

WHEREAS, the Idaho Springs City Council (the “Council”) finds and determines that the hygiene products defined by HB 22-1055 – period products and incontinence products and diapers – are essential products for a healthy life for many individuals and should therefore not be subject to local sales tax; and

WHEREAS, the Council therefore finds that it is desirable and in the furtherance of the public health and welfare to amend the Idaho Springs Municipal Code to exempt said hygiene products from local sales taxation, all as further set forth herein.

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

Section 1. Subsection 8-4(A) of the Idaho Springs Municipal Code (“Code”), concerning the scope of City sales tax, is hereby amended as follows:

Sec. 8-4. - Tangible personal property tax; exemptions.

- (A) The tangible personal property and services taxable pursuant to this Chapter shall be the same as the tangible personal property and services taxable pursuant to Section 39-26-104, C.R.S., as amended, and subject to the same exemptions as those specified in Section 39-26-701 et seq., C.R.S., as amended, provided that the exemption for sales of food pursuant to Section 39-26-707(1), C.R.S., as amended, the exemption for

sales of electricity, coal, wood, gas, fuel oil or coke sold to occupants of residences pursuant to Section 39-26-715(1), C.R.S., as amended, and the exemption for sales of machinery and machine tools pursuant to Section 39-26-709, C.R.S., as amended, shall not apply to the sales tax imposed by this Article, and the sale of such items is expressly made taxable under this Article. The sale of "period products" and "incontinence products and diapers," as defined by C.R.S. § 39-26-717 (2)(m) and (n), respectively, are exempt from taxation under this Article.

Section 2. Should any one or more sections or provisions of this Ordinance or of any Code provision 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 provision, the intention being that the various sections and provisions are severable.

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 provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of September, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No.7, Series 2022

AN ORDINANCE AMENDING SECTION 2-3 OF THE IDAHO SPRINGS MUNICIPAL CODE TO INCREASE THE COMPENSATION OF THE OFFICES OF CITY COUNCIL AND MAYOR FOR NEW TERMS COMMENCING IN JANUARY 2024 AND THEREAFTER

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, at each regular municipal election, City electors elect one or more Council members and potentially other City elected officials, including a Mayor, City Clerk and City Treasurer, depending on the length of term remaining for incumbent office holders; and

WHEREAS, Section 2-3 of the Idaho Springs Municipal Code ("Code") sets forth the compensation to be paid to the Mayor and Council members; and

WHEREAS, pursuant to C.R.S. § 31-4-405, the compensation provided to the Mayor and members of the City Council may not be increased (or diminished) during the term for which the individual has been elected or appointed; and

WHEREAS, the Mayor and Council believe that the time, energy and attention necessary to perform the duties of their respective offices should be fairly compensated and reflect the importance of those roles; and

WHEREAS, the current Mayor and Council therefore wish to approve an increase in the compensation that will be paid to future Mayor and Council members, effective for terms commencing after the next regular municipal election and to make conforming amendments to the Code, all as further set forth herein.

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 incorporated herein by reference and adopted as findings and determinations of the City Council.

Section 2. Section 2-3 of the Code, concerning compensation of certain elected officials, is hereby amended as follows:

Sec. 2-3. - Compensation of Elective Offices

(A) Mayor. Beginning with the new term of office commencing in January of 2026 and thereafter, the Mayor shall be compensated at the rate of four thousand five hundred dollars (\$4,500.00) per calendar quarter of service as such. Prior to such new term, the Mayor shall be compensated at the rate of two thousand four hundred dollars (\$2,400.00) per calendar quarter of service as such.

(B) Councilmembers. Beginning with new terms of office commencing in January of 2024 and thereafter, the members of the City Council serving such new terms shall be compensated at the rate of one thousand four hundred forty dollars (\$1,440.00) per calendar quarter of service as such. City Councilors holding office terms that commenced prior to January of 2024 ~~Each member of the City Council shall be compensated at the rate of one thousand two hundred dollars (\$1,200.00) per calendar quarter of service as such.~~

(C) City Clerk. The City Clerk shall be compensated at the rate of one thousand two hundred dollars (\$1,200.00) per calendar quarter of service as such.

(D) City Treasurer. The City Treasurer shall be compensated at the rate of zero dollars per calendar quarter of service as such.

(E) Proration. If the holder of any elective office shall serve less than a full calendar quarter, the compensation payable to such officer shall be prorated based upon the number of days actually served in such calendar quarter.

(F) Expenses. All necessary and reasonable expenses incurred by the holder of an elective office in the performance of his or her duties as such shall be reimbursed by the City upon presentation of appropriate written documentation.

Section 3. Should any one or more sections or provisions of this Ordinance or of any Code provision 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 provision, the intention being that the various sections and provisions are severable.

Section 4. 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 provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of September, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Ordinance No 9, Series 2022

AN ORDINANCE AMENDING SECTIONS 21-33, 21-50 AND 21-104 OF THE IDAHO SPRINGS MUNICIPAL CODE CONCERNING SHORT TERM RENTAL INSURANCE REQUIREMENTS, PERMISSIBLE LOCATIONS OF ACCESSORY DWELLING UNITS AND EXPIRATION OF CERTIFICATES OF APPROPRIATENESS

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, the Idaho Springs City Council (“City Council”) has previously adopted regulations to govern the use of land within the City, codified as Idaho Springs Municipal Code (“Code”) Chapter 21; and

WHEREAS, with time and experience in administering the land use regulations, City Staff from time to time recommends certain amendments to said Chapter 21 in the interests of efficiency, consistency and better implementation of the City’s stated policy goals; and

WHEREAS, the City Planner, with the advice, consent and direction of the City Planning Commission, recently presented a number of Code amendments to the Planning Commission, concerning insurance requirements for short term rentals, permissible zone districts for accessory dwelling units and the expiration of approved by unused certificates of occupancy; and

WHEREAS, the City Planning Commission discussed and considered such recommended amendments on September 22, 2022, and thereafter recommended that City Council approve and adopt the amendments; and

WHEREAS, the City Council reviewed and considered such amendments and finds the same to be consistent with the stated goals and purposes of Chapter 21 and therefore wishes to approve the same, as further set forth herein.

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

Section 1. Subsection 21-33(E) of the Code, concerning short term rental license terms, is hereby amended by the addition of a new paragraph (8), to read in its entirety as follows:

(8) Insurance Requirements:

- (a) A licensee shall inform his or her insurance company that the property covered by the insurance company will be used as a short term rental before any short term rental transaction is processed, regardless of whether the**

licensee obtains liability insurance for the short term rental through that insurance company. The licensee shall verify compliance with this notification requirement by executing and submitting a form affidavit provided by the City during the application process.

(b) A licensee shall maintain liability insurance to cover use of the short term rental in an amount determined appropriate by the insurance company insuring such short term rental, but in any case no amount of less than one million dollars (\$1,000,000) in the aggregate. Such coverage shall be maintained in full force and effect for the term of the license. Alternatively, a licensee may elect to conduct each short term rental transaction through a third party hosting platform that provides equal or greater insurance coverage for each short term rental use, provided that the licensee abides by the notification requirements above.

(c) A licensee shall maintain an insurance policy as described in this subsection (8). Failure to maintain an insurance policy as described in this subsection shall be cause for automatic suspension of the short term rental license until the coverage is reinstated.

Section 2. Section 21-50 of the Code, concerning allowed uses by zone districts, is hereby amended as follows:

Chapter 21-50. – Allowed uses by zone district:

		Table 21-50-1: Allowed uses by zone district.											
		X = Allowed by right in indicated zone district.											
		CONS, Conservation District - No buildings or development are allowed in this zone district.											
CATEGORY	USE TYPE	ZONE DISTRICT											
		R-E, Residential Estate	R-1, Residential One	R-2, Residential Two	R-3, Residential Three	R-M, Rural Multiple-Family	HD, Historic Downtown	C-1, Commercial One	C-2, Commercial Two	C-3, Commercial Interchange	L-1, Light Industrial	I-1, Industrial One	P, Park and Recreation
ACCESSORY USES													
	Accessory Dwelling Unit (ADU)	X	X	X	X								

Section 3. Section 21-104 of the Code, concerning certificates of appropriateness (COAs), is hereby amended by the addition of a new subsection (I), to read in its entirety as follows:

(I) Revocation. A COA shall be valid for one (1) calendar year from the date of approval. An approved COA shall expire one (1) calendar year after approval unless a building permit is issued for the work authorized by the COA or the holder of the COA files a written request for an extension. A COA may be extended for only one additional time period, the extension period not to extend one additional calendar year. All such written requests must be filed prior to the expiration of the initial COA period and shall state the applicant's "good cause" for the delay and need for extension. All requests for extensions shall be considered and decided by the Historic Preservation Review Commission.

Section 4. 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 5. 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 Council of the City of Idaho Springs, Colorado on the 26th day of September, 2022.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Ordinance No 6, Series 2022

**AN ORDINANCE AMENDING SUBSECTION 21-33(E) OF THE IDAHO SPRINGS
MUNICIPAL CODE TO AMEND SHORT TERM RENTAL LICENSE TERM AND
RENEWAL DATES TO BE CONSISTENT WITH OTHER CITY LICENSING PERIODS**

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, the Idaho Springs City Council (“City Council”) has previously adopted regulations, codified as Idaho Springs Municipal Code (“Code”) Section 21-33, to ensure that residential properties in the City used for short term rental purposes meet minimum standards of safety and habitability and are operated in a manner compatible and consistent with surrounding residential uses and in compliance with the sales tax collection requirements of the Code; and

WHEREAS, currently, short term rental properties (STRs) operate on a licensure issuance and renewal period different from other City licenses; and

WHEREAS, this distinct STR issuance and renewal period complicates the license tracking and compliance work of the City Clerk and presents an incongruent licensure scheme within the City; and

WHEREAS, the City Council finds that amending the licensure period for STRs to mirror licensing in the City as a whole by adopting a calendar year licensure period for STR licenses would promote efficiency and uniformity in the City’s overall licensing regulations; and

WHEREAS, the City Council therefore desires to amend certain provisions of Code Section 21-33 to reflect this change in STR licensure issuance and renewal period, as further set forth herein.

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

Section 1. Subsection 21-33(E) of the Code, concerning short term rental license terms, is hereby amended as follows:

Sec. 21-33. – Short term rentals.

(E) License application; term; renewal; non-transferable.

- (1) License application. Applications for issuance or renewal of a short term rental license shall be submitted to the City Clerk on a form provided by the

City, and the City Clerk shall accept no incomplete applications. Applications shall include and provide all information required on the form, including, but not limited to, the following information:

- (a) The full name, residential address and telephone number for the applicant.
- (b) The full name, address and telephone number of an authorized agent , along with a copy of the writing designating the agent to act, in the applicant's absence, as the emergency contact person and representative of the applicant on issues related to the short term rental.
- (c) A sworn affidavit, signed by the applicant and notarized, that the applicant has followed all license requirements, that there are no private rules or covenants that prohibit the use of the licensed premises as a short term rental, and that the application is complete and contains no false, misleading or fraudulent statements.
- (d) The address of the proposed licensed premises, a description, and an illustration or photograph(s) of the area(s) that will be used for short term rental purposes.
- (e) Proof of the lawful possession of the licensed premises by the applicant, either by deed or lease. If the applicant is not the owner, the application shall include written authorization, signed and notarized, from the owner of the licensed premises for the use of the same for short term rentals.
- (f) Proof of applicant's primary residence at the licensed premises, by providing: (1) the applicant's driver's license OR Colorado state identification card; AND (2) the applicant's voter registration OR motor vehicle registration; AND (3) document(s) designating a primary residence for income tax purposes.
- (g) An application fee in an amount set forth in the City Fee Schedule.
- (h) A delineated off-street parking plan for guests' cars either on the licensed premises, or on a nearby property subject to City staff approval and submission of an applicable agreement with the nearby property owner, which provides for parking for all users of the rental space.
- (i) Such other information determined necessary by the City Clerk to evaluate the compliance of the applicant, licensed premises or proposed short term rental activity with the requirements of this Code.

- (2) It is the duty of each short term rental licensee to ensure that all of the information provided in a license application is kept up to date at all times, and it shall be unlawful for a licensee to fail to provide updated information to the City within ten (10) days after the date upon which any information provided is no longer accurate.
- (3) New licenses issued under this Article, and renewals of licenses, shall be issued to reflect an annual license period of a calendar year, and shall be valid from ~~July~~ January 1 through ~~June 30~~ December 31 of the same calendar year. In the event a new license is issued mid-year, the initial license term shall be less than a year, and any annual license fee shall be similarly pro-rated, to permit the first renewal period of such new license to begin on January 1st of the next successive calendar year.
- (4) The renewal of a license under this Article shall follow the annual renewal process and requirements set forth under [Section] 9-16 of this Code.
- (5) No license issued under this Article shall be transferable and no license is valid as to any person or entity other than the person or entity named thereon.
- (6) Upon the issuance or renewal of a license, the City Clerk shall provide to the applicant a written notice and the mailing addresses for all property owners within two hundred (200) feet of the licensed premises. The applicant shall mail all notices by certificate of mailing within seven (7) days and provide receipt of mailing to the City. The City Clerk shall notify the City Administrator of any objective, Code-based concerns or alleged violations identified by such property owners responding to said written notice, and the City Administrator, or his or her designee, may refer to these concerns during the applicable inspection(s).
- (7) The City Clerk shall maintain a list of currently-licensed short term rental properties in the City subject to public view on the City's web site at all times and in the Clerk's office during regular business hours.

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 Council of the City of Idaho Springs, Colorado on the 22nd day of August _____, 2022.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of September, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: September 26, 2022
Subject: Administrative Update

Request for Action:

- None

Updates:

- The Mayor and staff attended on September 8 the kick-off meeting for the Public Works Facility Construction Project.
- The Mayor and staff attended on September 8 the kick-off meeting for the Sports and Recreation Sports Complex Master Plan Project.
- Jerad, Jonathan and I attended on September 8 the groundbreaking ceremony for the Habitat Housing Project at 1628 Virginia Street.
- The Mayor and staff attended on September 9 and 21 progress meetings for the Hose House No. 2 Restoration Project.
- The Mayor, Lorraine and I met on September 12 with the department heads regarding their budget requests for 2023.
- The Mayor and staff attended on September 12 the periodic meeting of the Economic Recovery Task Force.
- Staff attended on September 14 the bi-weekly progress meeting with HDR for the design of the reconstruction of Virginia Canyon Road and Virginia Street.
- Attended on September 16 the Project Leadership Team meeting in Golden for the I-70 Veterans Memorial Tunnels to Floyd Hill Reconstruction Project.
- Staff met on September 16 with Clear Creek County regarding the draft request for proposal (RFP) for the Housing Planning Grant Project.
- Jerad and I met on September 19 with HDR to plan for the Colorado Association of Transit Agencies (CASTA) Conference presentation in Snowmass on the Idaho Springs Mobility Hub Project.
- Jerad, Jon and I met on September 19 with COMBA regarding the next steps for the Trail Construction Project at Virginia Canyon Mountain Park.
- The Mayor and staff met on September 19 with Kathleen O'Leary of Blue Spruce Habitat for Humanity to tour City-owned parcels that may be considered for affordable housing projects.

- Staff attended on September 20 a progress meeting with Four Points Funding regarding the residential and commercial development project at the former football field and bus maintenance facility.
- Staff attended on September 20 the Historic Preservation Review Commission (HPRC) meeting regarding the revised certificate of appropriateness (COA) for the Library Park Project.
- John and Andy met on September 21 with HDR and Xcel Energy regarding the utilities in Virginia Canyon Road and the impact on the design of the reconstruction project.
- Staff met on September 21 with the engineer and architect about the proposed move of the Roberts Brothers building to the east side of 15th Avenue.

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain
Date: September 26, 2022
Subject: Staff Update
Attachments: None

Request for Action: None

Updates

1. I attended Administration Department 2023 Budget Meeting on September 12.
2. Staff has been working to finalize changes to the Employee Handbook relevant to Timekeeping Policies. These will be coming to City Council for approval this evening.
3. I have been working with Chief Buseck to identify opportunities to improve managed parking in Idaho Springs.
4. Staff has been working with Clear Creek County to complete a "Request for Proposals" document for the Innovative Housing Opportunity Grant award that we received earlier this year. This project will include three tasks: Community Engagement, A Land Use Regulation review, and a project to study the potential of creating a Multi-Jurisdictional Housing Authority in Clear Creek.
5. On September 15th Jerad and I attended a "Downtown Colorado Inc" event in Longmont and Boulder to review how those communities have been working with their Downtown Communities to support their efforts over the past 3 years.
6. Staff has been working with Gary Moore from COMBA to develop a grant application to Colorado Parks and Wildlife to fund phase 2 of the Virginia Canyon Mountain Park project. This application is due on October 4.
7. I have continued to attend meetings of the Technical Team for the I-70 Floyd Hill reconstruction project.
8. I have continued to attend meetings of the Gateway to the Rockies Region 10 Opioid Council as the municipal representative from Clear Creek County.
9. The City was accepted into the National League of Cities Grant Writing Bootcamp. This is a program designed to help Cities like Idaho Springs to prepare and apply for grant funding from the upcoming Transportation Infrastructure Bill. Andy, Mayor Harmon and myself will be attending several training sessions and meetings over the next few months as we work to prepare funding applications for future projects in Idaho Springs.

Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: September 26, 2022

Subject: Staff Report Regular Meeting

- ✓ The city received no letters of interest for any of the board vacancies that have been posted.
- ✓ The Council Vacancy in Ward II has been posted in the paper, to run for 2 weeks with a due date of October 5th at 5:00 pm for the letters of interest to be received at City Hall.
- ✓ Business License renewal letters will be sent out on October 1st, 2022.



To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: September 22, 2022

Subject: City Council Report for September 26, 2022

Requests for Action: Approve an updated purchase order for a total of three, 2023 Ford Explorer outfitted patrol vehicles per the attached memorandum.

Calls for Service: Calls for service September 09, 2022 – September 22, 2022, = 177

Meetings/Events:

Chief Buseck Attended:

09/12/22: Economic Recovery Task Force
Council/ Work Session
09/13/22: Projects Meeting
Department Heads Meeting
City Timekeeping System Meeting
09/14/22: Parking Vendor Meeting
Carlson Lockdown Drill
09/15/22: Carlson Appreciation Presentation
County MAC Group Meeting
09/19/22: CC School District Safety Meeting
Work Session, Jeffcom, Parking Enforcement Discussions
09/20/22: CC Advocates Board Meeting
09/21/22: Peer Support Resilience Training

Sgt Frost Attended:

09/15/22: JCMH Mental Health
09/21/22: Clear Creek County Peer Support

Training:

09/19/22-09/23/22: Two Officers will attend Field Training Officer Course (Greely, CO)
09/21/22: Chief, One Civilian attended CC Peer Support How Do Calls Impact First Responders

Upcoming Training:

10/10/22-10/11/22: Two Sergeants will attend Leadership for Front-Line Supervisors (Wheatridge, CO)
11/16/22: Three Officers will attend Constitutional Use of Force: Legal to Reasonable Force (Loveland, CO)

Code Enforcement: Nothing to Report currently

Staffing:

- ISPD has one Patrol Vacancy.
- Kade Ishmael is currently attending Front Range Law Enforcement Academy

Significant Incidents:

September 10, 2022, ISPD responded to the 3300 block of Riverside Drive on reports of a female driver swearing and hitting shopping carts. When ISPD officers arrived on scene they observed the female party to be intoxicated and unsteady on her feet. The female party was arrested for DUI and Careless Driving.

September 15, 2022, ISPD responded to an auto fire in the 2900 block of Colorado Blvd. ISPD arrived on scene with fire extinguishers and were able to extinguish the fire. No injuries were reported.

September 19, 2022, ISPD assisted Clear Creek Sheriff Deputies in stopping a vehicle that menaced another vehicle with a firearm. Clear Creek deputies arrested the suspect for felony menacing. The victim came to Idaho Springs Police Department to speak with ISPD officer about the incident with a firearm on his hip. The victim had a protection order in place prohibiting him to possess firearms. He was arrested for violation of protection order.

September 19, 2022, ISPD responded to the 2900 block of Colorado Blvd on report of a male party causing a disturbance at the establishment. When ISPD officer arrived on scene it was learned that male had a protection order protecting him from his passenger. The passenger was arrested for violation of protection order and possession of schedule II narcotics.

September 21, 2022, ISPD responded the 1300 block of Idaho Street on report of a deceased male on the ground. Clear Creek EMS attempted live saving procedures, but the male party was declared deceased. No signs of foul play suspected he appeared to have died from natural causes.



Idaho Springs Police Department

3000 Colorado Blvd. ★ Post Office Box 907

Idaho Springs, CO 80452

303-567-4291/303-567-1014 Fax

<https://cityofidahosprings.colorado.gov/ISPD>

To: Mayor Chuck Harmon
Idaho Springs City Council
From: Nathan Buseck, Chief of Police – City of Idaho Springs, CO.
Date: 09/26/2022
Subject: ISPD Vehicle Purchase and update

On 02/24/2022 Council approved ISPD purchasing a patrol car to replace an aging vehicle with high mileage (2015 Ford Explorer, mileage 144,000+). The total cost approved (including removal and re-use of emergency equipment from the 2015 Explorer) was \$52,574.00. This vehicle was ordered in March of 2022.

ISPD had an officer involved in a single vehicle crash when responding to another crash, during very inclement weather, along I-70 on May 21, 2022. The officer was driving a 2013 Ford Taurus with 78,000 miles. The City's insurance company has determined the vehicle will be considered "totaled" based on the mileage, manufacturer year and the amount of damage. The insurance company has agreed to pay the City \$10,600.00 as an insurance settlement for the totaled 2013 Ford Taurus.

For fiscal year 2023 ISPD will be requesting to purchase a Ford Explorer to replace a different 2013 Ford Taurus with 86,000 miles (and a vehicle with on-going mechanical issues). It should be noted that ISPD has a different 2015 Ford Explorer that has a broken part within the steering system. ISPD has been told the part is on back order for six months, depleting our patrol fleet. This is due to supply chain issues that are impacting many products.

While addressing the insurance claim and possible replacement, ISPD was notified Ford has had a manufacturing backlog for their vehicles. In fact, the 2022 order was being 'cancelled' and Ford is now only manufacturing 2023 Ford Explorers. Therefore, the original ISPD order from back in March of 2022 would be required to be updated to a 2023 Ford Explorer.

ISPD is requesting authorization to:

#1. Update original council approval on Action Item from the February 24th, 2022, meeting to authorize the purchase of a 2023 Ford Explorer at a total cost of \$41,805.00 (vehicle) + \$16,634.00 (re-used equipment) = \$58,439.00.

#2. Replace the 'totaled' patrol car (2013 Ford Taurus, 78,000 miles) which requires all new equipment due to moving from the Taurus platform to the Explorer platform: \$41,805.00 (vehicle) + \$18,699.00 (equipment) = \$60,504.00.

#3. Replace aging patrol car (2013 Ford Taurus, 86,000 miles) which requires all new equipment due to moving from the Taurus platform to the Explorer platform: \$41,805.00 (vehicle) + \$18,699.00 (equipment) = \$60,504.00.

Item #1 was already budgeted for FY2022, line 21-00-6012.

Item #2 will be taken from FY2022, line 21-00-6012, per City Administrator Marsh.

Item #3 will be budgeted for FY2023, line item to be determined.

With the current manufacturing delays there is a growing concern regarding the current patrol fleet. ISPD is requesting authorization to move forward with this order due to the unpredictable vehicle inventory, supply chain concerns, and overall manufacturing issues that are occurring.

The quotes for the above request are attached (and labeled by "Item #") to this staff report.

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
GREELEY CO 80634
970 616-3721 DIRECT
970 673-2179 CELL
jwieneke@kengarff.com

CITY OF IDAHO SPRINGS
2023 P I UTILITY
ECO BOOST ENGINE
VEHICLE AS SPEC'D--2022 PRICE----\$ 39,083.00

2023 PRICE = \$ 41,805.00

x's 3

THIS WILL COVER ORDER #

6026

6456

6470

Item # 1

Item # 2

Item # 3

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320



Client Proposal

Prepared by:

JOHN WIENEKE

Office: 970-616-3721

Email: jwieneke@kengarff.com

Date: 09/07/2022



KEN GARFF FORD GREELEY | 4901, 29TH STREET, GREELEY, COLORADO , 80634

Office: 970-616-3721



Prepared by: JOHN WIENEKE

09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

As Configured Vehicle

Code	Description
Base Vehicle	
K8A	Base Vehicle Price (K8A)
Packages	
500A	Order Code 500A <i>Includes:</i> - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel - Includes polished stainless steel hub cover and center caps. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear - Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks. - Radio: AM/FM/MP3 Capable - Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.
Powertrain	
99C	Engine: 3.0L V6 EcoBoost (148-MPH top speed). Note: Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon. <i>Includes:</i> - 3.31 Axle Ratio
44U	Transmission: 10-Speed Automatic (44U)
NONAX	3.31 Axle Ratio
STDGV	GVWR: 6,840 lbs (3,103 kgs)
Wheels & Tires	
STDTR	Tires: 255/60R18 AS BSW
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i>
Seats & Seat Trim	
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: JOHN WIENEKE

09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

As Configured Vehicle (cont'd)

Code	Description
	<i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.</i>
Other Options	
PAINT	Monotone Paint Application
119WB	119" Wheelbase
STDRD	Radio: AM/FM/MP3 Capable <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>
41H	Engine Block Heater
153	Front License Plate Bracket
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened.</i>
60A	Grille LED Lights, Siren & Speaker Pre-Wiring
51R	Driver Only LED Spot Lamp (Unity)
76D	Underbody Deflector Plate <i>Engine and transmission shield.</i>
87R	Rear View Camera Not recommended with option (47E) 12.1" integrated computer screen. <i>Displayed in rear view mirror. Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) or the rear view mirror (87R).</i> <i>Includes:</i> <i>- Electrochromic Rear View Mirror</i> <i>Video is displayed in rear view mirror.</i>
68G	Rear-Door Controls Inoperable <i>Locks, handles and windows. Note: Can manually remove window or door disable plate with special tool. Note: Locks/windows operable from driver's door switches.</i>
18D	Global Lock/Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.</i>
55F	Remote Keyless Entry Key Fob w/o Key Pad

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: JOHN WIENEKE

09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

As Configured Vehicle (cont'd)

Code	Description
	<i>Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with keyed-alike.</i>
549	Heated Sideview Mirrors
593	Perimeter Anti-Theft Alarm <i>Activated by hood, door or liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn.</i>
76R	Reverse Sensing System
19K	H8 AGM Battery (850 CCA/92-amp)
60R	Noise Suppression Bonds (Ground Straps)
Emissions	
425	50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
Interior Color	
96_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Exterior Color	
UM_01	Agate Black

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Prepared by: JOHN WIENEKE

09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs

Dimensions

• Exterior length: 198.8" • Exterior width: 78.9" • Exterior height: 69.4" • Wheelbase: 119.1" • Front track: 66.9" • Rear track: 66.9" • **Min ground clearance: 7.2"** • Front legroom: 40.9" • Rear legroom: 40.7" • Front headroom: 40.7" • Rear headroom: 40.4" • Front hiproom: 59.3" • Rear hiproom: 59.1" • Front shoulder room: 61.8" • Rear shoulder room: 61.3" • Passenger volume: 118.0cu.ft. • Cargo volume: 52.0cu.ft. • Cargo volume seats folded: 90.3cu.ft. • Maximum cargo volume: 90.3cu.ft.

Powertrain

*** EcoBoost 400hp 3.0L DOHC 24 valve twin turbo V-6 engine with variable valve control, gasoline direct injection ***
Recommended fuel : premium unleaded • ULEV II • 10 speed automatic transmission with overdrive • All-wheel • Fuel Economy Cty: N/A • Fuel Economy Highway: N/A • Capless fuel filler

Suspension/Handling

• Front independent strut suspension with anti-roll bar, gas-pressurized shocks • Rear independent multi-link suspension with anti-roll bar, gas-pressurized shocks • Electric power-assist rack-pinion Steering • Front and rear 18 x 8 black steel wheels • P255/60WR18 BSW AS front and rear tires

Body Exterior

• 4 doors • **Driver and passenger power remote heated, manual folding door mirrors • Black door mirrors • Lip rear spoiler • Body-coloured bumpers • Class III trailer hitch • Trailer harness • Clearcoat paint • Front and rear 18 x 8 wheels • 1 front tow hook(s)**

Convenience

• Dual zone front automatic air conditioning with air filter • Cruise control with steering wheel controls • Power windows • Driver and passenger 1-touch up • Driver and passenger 1-touch down • **Remote power door locks • Manual tilt steering wheel • Manual telescopic steering wheel • Day-night rearview mirror with auto-dimming • Fleet Telematics Modem internet access • Wireless phone connectivity • 2 1st row LCD monitors • Dual visor mirrors • Driver and passenger door bins**

Seats and Trim

• Seating capacity of 5 • Front bucket seats • 8-way 6-way power driver seat adjustment • Manual driver lumbar support • Power height adjustable driver seat • 4-way passenger seat adjustment • 35-30-35 folding rear split-bench seat • Cloth seat upholstery • Metal-look instrument panel insert

Entertainment Features

• AM/FM stereo radio • External memory control • Steering wheel mounted radio controls • 4 speakers • Integrated roof antenna

Lighting, Visibility and Instrumentation

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09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

• LED low/high beam projector beam headlights • Auto on/off headlights • LED brakelights • Variable intermittent front windshield wipers • Speed sensitive wipers • Fixed interval rear windshield wiper • Rear window defroster • Fixed rearmost windows • Deep tinted windows • Front and rear reading lights • Tachometer • Camera(s) - rear with washer • Low tire pressure warning • Trip computer • **Parking sensors** • Trip odometer • Traction battery level gauge

Safety and Security

• 4-wheel ABS brakes • Brake assist with hill hold control • 4-wheel disc brakes • Electronic stability control • ABS and driveline traction control • Dual front impact airbag supplemental restraint system • Dual seat mounted side impact airbag supplemental restraint system • Curtain 1st and 2nd row overhead airbag supplemental restraint system • Knee airbag supplemental restraint system • Airbag supplemental restraint system occupancy sensor • **Power remote door locks with** • **Security system** • Manually adjustable front head restraints • 3 manually adjustable rear head restraints

Dimensions

General Weights

GVWR	6,840 lbs.	Payload	1,670 lbs.
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Trailer Type

Type	Regular	Harness	Yes
Class	III	Hitch	Yes

General Trailering

Towing capacity	5000 lbs.
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Fuel Tank type

* Capacity	21.4 gal.	Capless fuel filler	Yes
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Off Road

Min ground clearance	7 "	Load floor height	31 "
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Interior cargo

Cargo volume	52.0 cu.ft.	Cargo volume seats folded	90.3 cu.ft.
Maximum cargo volume	90.3 cu.ft.	Length to rear seat	46.2 "
Maximum width	47.9 "		

Powertrain

Engine Type

* Brand	EcoBoost	Block material	Iron
Cylinders	V-6	Head material	Aluminum
Ignition	Spark	* Injection	Gasoline direct injection
* Liters	3.0L	Orientation	Longitudinal
* Recommended fuel	Premium unleaded	Valves per cylinder	4
Valvetrain	DOHC	Variable valve control	Yes

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Prepared by: JOHN WIENEKE

09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

* Forced induction

Twin turbo

Engine Spec

* Bore	3.36"	* Compression ratio	9.5:1
* Displacement	183 cu.in.	* Stroke	3.39"

Engine Power

* SAEJ1349 AUG2004 compliant	Yes	* Output	400 HP @ 5,500 RPM
* Torque	415 ft.-lb @ 3,500 RPM		

Alternator

* Amps	250
--------	-----

Battery

* Amp hours	92	* Cold cranking amps	850
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Engine Extras

* Block heater	Yes	Oil cooler	Yes
Radiator	HD		

Transmission

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	10
Type	Automatic		

Transmission Gear Ratios

1st	4.696	2nd	2.985
3rd	2.146	4th	1.769
5th	1.52	6th	1.275
7th	1	8th	0.854
9th	0.689	10th	0.636
Reverse Gear ratios	4.866		

Transmission Extras

Oil cooler	Regular duty
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Drive Type

4wd type	Automatic full-time	Type	All-wheel
----------	---------------------	------	-----------

Drive Feature

Traction control	ABS and driveline	Locking hub control	Permanent
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Drive Axle

* Ratio	3.31
---------	------

Exhaust

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09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

Material	Stainless steel	System type	Dual
<i>Emissions</i>			
CARB	ULEV II	EPA	Tier 2 Bin 5
<i>Fuel Economy</i>			
Fuel type	Gasoline		
Driveability			
<i>Brakes</i>			
ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front and rear
<i>Brake Assistance</i>			
Brake assist	Yes	Hill hold control	Yes
<i>Suspension Control</i>			
Ride	Regular	Electronic stability control anti-roll	Stability control with anti-roll
<i>Front Suspension</i>			
Independence	Independent	Type	Strut
Anti-roll bar	Regular		
<i>Front Spring</i>			
Type	Coil	Grade	Regular
<i>Front Shocks</i>			
Type	Gas-pressurized		
<i>Rear Suspension</i>			
Independence	Independent	Type	Multi-link
Anti-roll bar	Regular		
<i>Rear Spring</i>			
Type	Coil	Grade	Regular
<i>Rear Shocks</i>			
Type	Gas-pressurized		
<i>Steering</i>			
Activation	Electric power-assist	Type	Rack-pinion
<i>Steering Specs</i>			
# of wheels	2		

Exterior

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Prepared by: JOHN WIENEKE

09/07/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

Front Wheels

Diameter	18"	Width	8.00"
----------	-----	-------	-------

Rear Wheels

Diameter	18"	Width	8.00"
----------	-----	-------	-------

Spare Wheels

Wheel material	Steel
----------------	-------

Front and Rear Wheels

Appearance	Black	Material	Steel
Covers	Hub		

Front Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Rear Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Spare Tire

Mount	Inside under cargo	Type	Full-size
-------	--------------------	------	-----------

Wheels

Front track	66.9"	Rear track	66.9"
Wheelbase	119.1"		

Body Features

* Front license plate bracket	Yes	Rear spoiler	Lip
* Skid plate(s)	1	Body material	Galvanized steel/aluminum
Side impact beams	Yes	Front tow hook(s)	1

Body Doors

Door count	4	Left rear passenger	Conventional
Right rear passenger	Conventional	Rear cargo	Liftgate

Exterior Dimensions

Length	198.8"	Body width	78.9"
Body height	69.4"		

Safety

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09/07/2022

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2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

Airbags

Driver front-impact	Yes	Driver side-impact	Seat mounted
Occupancy sensor	Yes	Overhead	Curtain 1st and 2nd row
Passenger front-impact	Yes	Passenger side-impact	Seat mounted
Knee	Passenger		

Seatbelt

Rear centre 3 point	Yes	Height adjustable	Front
Pre-tensioners	Front	Pre-tensioners (#)	2

Seating

Passenger Capacity

Capacity	5
----------	---

Front Seats

Split	Buckets	Type	Bucket
-------	---------	------	--------

Driver Seat

Fore/aft	Power	Height adjustable	Power
Reclining	Manual	Way direction control	8
Lumbar support	Manual	Cushion tilt	Power

Passenger seat

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

Front Head Restraint

Control	Manual	Type	Adjustable
---------	--------	------	------------

Rear Seats

Descriptor	Split-bench	Facing	Front
Folding	35-30-35	Folding position	Fold forward seatback
Type	Fixed		

Rear Head Restraints

Control	Manual	Type	Adjustable
Number	3		

Front Seat Trim

Material	Cloth	Back material	Vinyl
----------	-------	---------------	-------

Rear Seat Trim Group

Material	Vinyl	Back material	Carpet
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Convenience

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2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

AC And Heat Type

Air conditioning	Automatic	Dual zone front	Yes
Air filter	Yes	Underseat ducts	Yes

Audio System

Radio	AM/FM stereo	Radio grade	Regular
Seek-scan	Yes	External memory control	External memory

Audio Speakers

Speaker type	Regular	Speakers	4
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Audio Controls

Speed sensitive volume	Yes	Steering wheel controls	Yes
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Audio Antenna

Type	Integrated roof
------	-----------------

LCD Monitors

* 1st row	2	Primary monitor size (inches)	4.2
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Cruise Control

Cruise control	With steering wheel controls
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Remote Releases

Cargo access	Power
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Convenience Features

Driver foot rest	Yes	Retained accessory power	Yes
12V DC power outlet	2	Wireless phone connectivity	Bluetooth
Internet access	Fleet Telematics Modem		

Door Lock Activation

Type	Power	* Remote	Keyfob (all doors)
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Door Lock Type

Rear child safety	Manual	Tailgate/rear door lock	Included with power door locks
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Instrumentation Type

Appearance	Analog
------------	--------

Instrumentation Gauges

Tachometer	Yes	Engine/motor temperature	Yes
Engine hour meter	Yes		

Instrumentation Warnings

Oil pressure	Yes	Engine temperature	Yes
--------------	-----	--------------------	-----

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2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
Low washer fluid	Yes	Door ajar	Yes
Rear cargo ajar	Yes	Service interval	Yes
Brake fluid	Yes	Low tire pressure	Tire specific

Instrumentation Displays

Clock	In-radio display	Systems monitor	Yes
Redundant digital speedometer	Yes	Camera(s) - rear	With washer

Instrumentation Feature

Trip computer	Yes	Trip odometer	Yes
* Parking sensors	Rear		

Steering Wheel Type

Material	Urethane	Tilting	Manual
Telescoping	Manual		

Front Side Windows

Window 1st row activation	Power
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Windows Rear Side

2nd row activation	Power	3rd row activation	Fixed
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Window Features

1-touch down	Driver and passenger	1-touch up	Driver and passenger
Tinted	Deep		

Front Windshield

Wiper	Variable intermittent	Speed sensitive wipers	Yes
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Rear Windshield

Wiper	Fixed interval	Heating	Wiper park
Defroster	Yes	Window	Fixed

Interior

Driver Visor

Mirror	Yes
--------	-----

Passenger Visor

Mirror	Yes
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Rear View Mirror

Day-night	Yes	* Auto-dimming	Yes
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Headliner

Coverage	Full	Material	Cloth
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2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Selected Equip & Specs (cont'd)

Floor Trim

Coverage	Full	Covering	Vinyl/rubber
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Trim Feature

Instrument panel insert	Metal-look	Gear shifter material	Urethane
Door panel insert	Metal-look	Interior accents	Metal-look

Lighting

Dome light type	Fade	Front reading	Yes
Rear reading	Yes	Variable IP lighting	Yes

Overhead Console Storage

Storage	Yes	Type	Mini
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Storage

Driver door bin	Yes	Glove box	Locking
Passenger door bin	Yes	Dashboard	Yes

Cargo Space Trim

Floor	Carpet	Trunk lid/rear cargo door	Plastic
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Cargo Space Feature

Tie downs	Yes	Light	Yes
Cargo tray/organizer	Yes		

Legroom

Front	40.9"	Rear	40.7"
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Headroom

Front	40.7"	Rear	40.4"
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Hip Room

Front	59.3"	Rear	59.1"
-------	-------	------	-------

Shoulder Room

Front	61.8"	Rear	61.3"
-------	-------	------	-------

Interior Volume

Passenger volume	118.0 cu.ft.
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KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 320

Warranty

Standard Warranty

Basic

Distance	36,000 miles	Months	36 months
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Powertrain

Distance	100,000 miles	Months	60 months
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Corrosion Perforation

Distance	Unlimited miles	Months	60 months
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Roadside Assistance

Distance	60,000 miles	Months	60 months
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Hybrid Electrical Components

Distance	100,000 miles	Months	96 months
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Item # 1



Customer: IDAHO SPRINGS, CITY OF
Purchase Order # #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
Delivery Due Date:

Ship-to Address:

1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Bill-to Address:

IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
MISC	MISC	1	\$0.00	\$0.00
	2022 K8A			
	Black			
	- NON-66A			
	- Unity d/s LED spot			
Ford PI Utility 2020				
002BR304	UTILITY BRACKET FOR NFORCE LIG	2	\$15.00	\$30.00
	new lightbar hook kit			
SC-1902	MOMENTARY PUSHBUTTON SWITCH	2	\$9.50	\$19.00
	rest / hatch			
PMP2WSSSB	4in. Window Shroud Kit - BLK	2	\$9.00	\$18.00
	try to use for 1/4 glass lights if possible			
SHIP	SHIPPING AND HANDLING	5	\$45.00	\$225.00
36-2125	WESTIN PUSHBUMPER 2020 PIU	1	\$385.00	\$385.00
36-2125WC	Elite Upright Wire Cover 20 PIU	1	\$35.00	\$35.00
36-6005S2	Light Channel, 23.5in., 2 Hole	1	\$35.00	\$35.00
PMP2WSSSB	EXTERIOR MPOWER LIGHTBAR BOB	1	\$92.00	\$92.00
INS	INSTALLATION	24	\$125.00	\$3,000.00
7443-WHP28-T	Dual Function 28 SMD LED Cool	2	\$29.00	\$58.00
911001	BLACKOUT MODULE	1	\$155.00	\$155.00
ETSS100J5	SOS 100W SIREN SPKR, 5 YR WARAN	2	\$175.00	\$350.00
ENGSA07152	480 SIREN BLUEPRINT CNTRL, DUA	1	\$415.00	\$415.00
ETSSVBK01	100 SERIES SPEAKER BRACKET KIT	2	\$45.00	\$90.00
ENGCC01243	EVCS Central Controller v. 3	1	\$395.00	\$395.00
6006B	Switch Battery M ON/OFF w/Knob	1	\$27.00	\$27.00
M24040	USB Type A to Type B Jumper Ca	1	\$10.00	\$10.00
M05290-03	Cat 5e UTP Patch Black 3ft.	1	\$10.00	\$10.00
ENGND20001	EVCS Breakout Box/ Input Node	1	\$92.00	\$92.00
911068	Y Adapter	1	\$20.00	\$20.00
	for dual gun lock			
911067	CIG PLUG HARNESS	1	\$18.00	\$18.00
17040	MAGNETIC MICR SYSTEM	3	\$42.00	\$126.00
ECVDMLTAL00	Universal LED Dome Light - 6in	2	\$65.00	\$130.00
	1 above center front console			
	1 on hatch underside			
QK0566ITU20	FULL REPL SEAT W/CPSB & 12VSCP	1	\$1,300.00	\$1,300.00
QK0491ITU20	TPO PLASTIC FLOOR PAN, '20 PIU	1	\$222.00	\$222.00
NMOKHFUD	TES 0-6000MHZ, 3/4 MOUNT	2	\$18.00	\$36.00
RFU-600-1	RFI MINI UHF MALE CRIMP CONN	2	\$5.00	\$10.00
SLPT698/2170NMOHF	TES LARSEN NMO TRANSIT ANT-BLK	1	\$38.00	\$38.00
292-522	VISATON FRS8-4 3.3in. SPEAKERS	2	\$20.00	\$40.00
292-526	VISATON GRILL FOR FRS8 SERIES	2	\$8.00	\$16.00
99-005-018	KIT 20 FORD PIU FRNT RDR BRCKT	1	\$47.50	\$47.50
99-005-017	KIT 20 FORD PIU REAR ANT BRKT	1	\$42.50	\$42.50
FORD-ISS	IGNITION SECURITY SYSTEM	1	\$85.00	\$85.00
99-013-001	UTILITY EQUIPMENT COVER	1	\$300.00	\$300.00
99-013-003	UTILITY EQUIPMENT PLATE	1	\$90.00	\$90.00
ENGND04101	EVCS Remote Node	2	\$220.00	\$440.00
99-004-002	2020 FORD PIU UND HOOD NODE BR	1	\$25.00	\$25.00

#1



Customer: IDAHO SPRINGS, CITY OF
Purchase Order # #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
Delivery Due Date:

Ship-to Address:

1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Bill-to Address:

IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
ENGLMK008	BLUELINK MODULE SOME FORDS	1	\$300.00	\$300.00
EMPSG2STS5RBW	SO 4" MPOWER 3-W TRI STUD MNT RBW rear facing above rear plate on black plastic trim panel - white with reverse - flash red (both at same time) vs. blue (both at same time) - red (low power) brake alert when in "code"	2	\$135.00	\$270.00
EMPSG2STS4J	SOUNDOFF 4IN FASCIA R/B 3WR downward facing on underside of trim on rear hatch - faces "rear" when hatch is opened	2	\$120.00	\$240.00
CPE	CUSTOMER PROVIDED EQUIPMENT 800 mHz APX Moto radio with remote 02 control head - and cables	1	\$0.00	\$0.00
CPE	CUSTOMER PROVIDED EQUIPMENT VHF PM1500 radio with remote head	1	\$0.00	\$0.00
911200	2020 PIU MAIN HARNESS	1	\$1,281.00	\$1,281.00
911202	2020 UNDERHOOD HARNESS	1	\$118.00	\$118.00
911201	2020 UTILITY TAIL HARNESS	1	\$115.00	\$115.00
911204	CASPER'S CONSOLE HARNESS	1	\$62.00	\$62.00
911205	CASPER'S HATCH HARNESS	1	\$70.00	\$70.00
PK0355ITU20TM	10VS RP CTD POLY 20+ PIU	1	\$850.00	\$850.00
WK0514ITU20H	WINDOW BAR STEEL HORIZ.	1	\$272.00	\$272.00
SC-6_HXL	ELECTRIC W/HANDCUFF KEY, EXTRA X2 NEW LOCKS - open both claws "away" from Driver	2	\$138.00	\$276.00
M09400RCL	Red LED Mini Marker Light, Cle prisoner light	1	\$10.00	\$10.00
0183938B03	MOTOROLA VHF ANT ROD 152-162MZ	1	\$12.00	\$12.00
5883882B01	MOT ANTENNA COUPLING NUT	1	\$8.00	\$8.00
02.0440	Motorola PM1500 Remote Head 3.5"	1	\$7.00	\$7.00
02.0358	FACE PLATE FOR REMOTE HEAD SOU BluePrint FP - 3.5"	1	\$7.00	\$7.00
IBR57	DUAL USB CHARGER install in place of (1) of the Cig Plug outlets on the triple outlet console plate	1	\$25.00	\$25.00
SHOPSUPPLIES1	SHOPSUPPLIES1	1	\$370.00	\$370.00
901-0164B	UTIL CONSOLE W/ARMREST '20	1	\$430.00	\$430.00
02.0334	F/P MOTOROLA XTL 5000 REMOTE remote 02 control head FP - 3.5"	1	\$7.00	\$7.00
ENFSSS4BRW	N FORCE SURFACE MNT TRI COLOR TRI COLOR BUMPER LIGHTS X2 SIDE MOUNT HORIZONTAL NOT AT ANGLE NO BRACKET X2 FORWARD FACING	4	\$130.00	\$520.00
EMPS2STS4J	MPOWER 4IN STUD MNT SAE	2	\$120.00	\$240.00

#1



Customer: IDAHO SPRINGS, CITY OF
Purchase Order #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
Delivery Due Date:

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IDAHO SPRINGS, CO 80452
United States

Bill-to Address:

IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
ENFWBRF-F13-2	CARGO SIDE LIGHTS MOUNT BEHIND SHROUDS LOW 20-21 PIU R VISOR DUAL RA BA REAR SHROUD (NOT STICK) MOUNTS TO HATCH AND LIFTS WITH IT	1	\$810.00	\$810.00
	RED/AMBER DRIVER HALF BLUE/AMBER PASS HALF			
CA-0103	AMBER OVERRIDE AS ARROW 12 VOLT TRIPLE OUTLET MOUNTS CONSOLE CIG PLUGS REPLACE ONE OF 3 WITH DUAL USB	1	\$30.00	\$30.00
LT7600-A	SWING ARM LAPTOP MOUNT W/ LOCK COMPUTER SWING ARM ATTACHES TO CONSOLE TOP	1	\$250.00	\$250.00
CA-0107LS	COMPUTER DOCK ATTACHES TO THIS DUAL CUP HOLDER W/ PME SMALL 9 DUAL CUPHOLDER MOUNTS INSIDE CONSOLE	1	\$32.00	\$32.00
WEI-009	FRAME W/ PLATES TO MNT HANDCUF NEW GUN RAIL MOUNTS TO CAGE HOLDS 2 GUN LOCKS	1	\$300.00	\$300.00
ENGCP18001	EVCS Remote Control Panel LIGHTING TOUCHPAD FOR BLUEPRINT SYSTEM	1	\$180.00	\$180.00
MISC	MISC DS-DELL 422	1	\$915.00	\$915.00
	COMPUTER DOCK WITH POWER SUPPLY FOR DELL			
CPE	Latitude Rugged Notebooks 5430, 7330, 5420, 5424 & 7424 CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
FAB	48" NFORCE ROOF MOUNT LIGHTBAR FROM 2013 SEDAN FAB BRACKETS RADAR FAB BRACKETS KUSTOM GOLDEN EAGLE 2	1	\$200.00	\$200.00

This quote is valid until: 10/25/2022

Total: \$16,634.00

251

1



Customer: IDAHO SPRINGS, CITY OF
Purchase Order #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
Delivery Due Date:

Ship-to Address:

1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Bill-to Address:

IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Shipping Instructions: Corporal Richard Sonnenberg
Idaho Springs Police Department
Patrol Division
3000 Colorado Blvd
Idaho Springs, CO 80452
PO Box 907
Office: 303-567-4291
Cell : 720-217-8017

rsonnenberg@idahospringsco.com

x's 1

Notes: 2023 - Patrol K8A (Black)

Correct Account #'s
BT - 1562910
ST - 1562913

This quote is based upon BearCom's standard terms of sales, rental and service, located at <https://bearcom.com/terms-of-sale>

The information contained in these documents is confidential, privileged and only for the information of the intended recipient and may not be used, published, or redistributed without BearCom's written consent.

CUSTOMER SIGNATURE: _____ DATE: _____

Date Printed: 9/22/2022



Item # 2
+
Item # 3

Customer: IDAHO SPRINGS, CITY OF
Purchase Order # #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
Delivery Due Date:

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1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

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IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
MISC	MISC	1	\$0.00	\$0.00
	2022 K8A			
	Black			
	- NON-66A			
	- Unity d/s LED spot			
Ford PI Utility 2020 002BR304	UTILITY BRACKET FOR NFORCE LIG new lightbar hook kit	2	\$15.00	\$30.00
SC-1902	MOMENTARY PUSHBUTTON SWITCH rest / hatch	2	\$9.50	\$19.00
PMP2WSSSB	4in. Window Shroud Kit - BLK try to use for 1/4 glass lights if possible	2	\$9.00	\$18.00
SHIP	SHIPPING AND HANDLING	5	\$45.00	\$225.00
36-2125	WESTIN PUSHBUMPER 2020 PIU	1	\$385.00	\$385.00
36-2125WC	Elite Upright Wire Cover 20 PIU	1	\$35.00	\$35.00
36-6005S2	Light Channel, 23.5in., 2 Hole	1	\$35.00	\$35.00
PMLBJ00	EXTERIOR MPOWER LIGHTBAR BOB	1	\$92.00	\$92.00
INS	INSTALLATION	24	\$125.00	\$3,000.00
7443-WHP28-T	Dual Function 28 SMD LED Cool	2	\$29.00	\$58.00
911001	BLACKOUT MODULE	1	\$155.00	\$155.00
ETSS100J5	SOS 100W SIREN SPKR, 5 YR WARAN	2	\$175.00	\$350.00
ENGSA07152	480 SIREN BLUEPRINT CNTRL, DUA	1	\$415.00	\$415.00
ETSSVBK01	100 SERIES SPEAKER BRACKET KIT	2	\$45.00	\$90.00
ENGCC01243	EVCS Central Controller v. 3	1	\$395.00	\$395.00
6006B	Switch Battery M ON/OFF w/Knob	1	\$27.00	\$27.00
M24040	USB Type A to Type B Jumper Ca	1	\$10.00	\$10.00
M05290-03	Cat 5e UTP Patch Black 3ft.	1	\$10.00	\$10.00
ENGND20001	EVCS Breakout Box/ Input Node	1	\$92.00	\$92.00
911068	Y Adapter	1	\$20.00	\$20.00
	for dual gun lock			
911067	CIG PLUG HARNESS	1	\$18.00	\$18.00
17040	MAGNETIC MICR SYSTEM	3	\$42.00	\$126.00
ECVDMLTAL00	Universal LED Dome Light - 6in 1 above center front console 1 on hatch underside	2	\$65.00	\$130.00
QK0566ITU20	FULL REPL SEAT W/CPSB & 12VSCP	1	\$1,300.00	\$1,300.00
QK0491ITU20	TPO PLASTIC FLOOR PAN, '20 PIU	1	\$222.00	\$222.00
NMOKHFUD	TES 0-6000MHZ, 3/4 MOUNT	2	\$18.00	\$36.00
RFU-600-1	RFI MINI UHF MALE CRIMP CONN	2	\$5.00	\$10.00
SLPT698/2170NMOHF	TES LARSEN NMO TRANSIT ANT-BLK	1	\$38.00	\$38.00
292-522	VISATON FRS8-4 3.3in. SPEAKERS	2	\$20.00	\$40.00
292-526	VISATON GRILL FOR FRS8 SERIES	2	\$8.00	\$16.00
99-005-018	KIT 20 FORD PIU FRNT RDR BRCKT	1	\$47.50	\$47.50
99-005-017	KIT 20 FORD PIU REAR ANT BRKT	1	\$42.50	\$42.50
FORD-ISS	IGNITION SECURITY SYSTEM	1	\$85.00	\$85.00
99-013-001	UTILITY EQUIPMENT COVER	1	\$300.00	\$300.00
99-013-003	UTILITY EQUIPMENT PLATE	1	\$90.00	\$90.00
ENGND04101	EVCS Remote Node	2	\$220.00	\$440.00
99-004-002	2020 FORD PIU UND HOOD NODE BR	1	\$25.00	\$25.00



#2, #3

Customer: IDAHO SPRINGS, CITY OF
Purchase Order # #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
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United States

Bill-to Address:

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1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
ENGLMK008	BLUELINK MODULE SOME FORDS	1	\$300.00	\$300.00
EMPSG2STS5RBW	SO 4" MPOWER 3-W TRI STUD MNT RBW rear facing above rear plate on black plastic trim panel - white with reverse - flash red (both at same time) vs. blue (both at same time) - red (low power) brake alert when in "code"	2	\$135.00	\$270.00
EMPSG2STS4J	SOUNDOFF 4IN FASCIA R/B 3WR downward facing on underside of trim on rear hatch - faces "rear" when hatch is opened	2	\$120.00	\$240.00
CPE	CUSTOMER PROVIDED EQUIPMENT 800 mHz APX Moto radio with remote 02 control head - and cables	1	\$0.00	\$0.00
CPE	CUSTOMER PROVIDED EQUIPMENT VHF PM1500 radio with remote head	1	\$0.00	\$0.00
911200	2020 PIU MAIN HARNESS	1	\$1,281.00	\$1,281.00
911202	2020 UNDERHOOD HARNESS	1	\$118.00	\$118.00
911201	2020 UTILITY TAIL HARNESS	1	\$115.00	\$115.00
911204	CASPERS CONSOLE HARNESS	1	\$62.00	\$62.00
911205	CASPERS HATCH HARNESS	1	\$70.00	\$70.00
PK0355ITU20TM	10VS RP CTD POLY 20+ PIU	1	\$850.00	\$850.00
WK0514ITU20H	WINDOW BAR STEEL HORIZ.	1	\$272.00	\$272.00
SC-6_HXL	ELECTRIC W/HANDCUFF KEY, EXTRA X2 NEW LOCKS - open both claws "away" from Driver	2	\$138.00	\$276.00
M09400RCL	Red LED Mini Marker Light, Cle prisoner light	1	\$10.00	\$10.00
0183938B03	MOTOROLA VHF ANT ROD 152-162MZ	1	\$12.00	\$12.00
5883882B01	MOT ANTENNA COUPLING NUT	1	\$8.00	\$8.00
02.0440	Motorola PM1500 Remote Head 3.5"	1	\$7.00	\$7.00
02.0358	FACE PLATE FOR REMOTE HEAD SOU BluePrint FP - 3.5"	1	\$7.00	\$7.00
IBR57	DUAL USB CHARGER install in place of (1) of the Cig Plug outlets on the triple outlet console plate	1	\$25.00	\$25.00
SHOPSUPPLIES1	SHOPSUPPLIES1	1	\$370.00	\$370.00
901-0164B	UTIL CONSOLE W/ARMREST '20	1	\$430.00	\$430.00
02.0334	F/P MOTOROLA XTL 5000 REMOTE remote 02 control head FP - 3.5"	1	\$7.00	\$7.00
ENFSSS4BRW	N FORCE SURFACE MNT TRI COLOR TRI COLOR BUMPER LIGHTS X2 SIDE MOUNT HORIZONTAL NOT AT ANGLE NO BRACKET X2 FORWARD FACING	4	\$130.00	\$520.00
EMPS2STS4J	MPOWER 4IN STUD MNT SAE	2	\$120.00	\$240.00



#2, #3

Customer: IDAHO SPRINGS, CITY OF
Purchase Order #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
Delivery Due Date:

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IDAHO SPRINGS, CO 80452
United States

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1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
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LT7600-A	CONSOLE CIG PLUGS REPLACE ONE OF 3 WITH DUAL USB SWING ARM LAPTOP MOUNT W/ LOCK COMPUTER SWING ARM ATTACHES TO CONSOLE TOP	1	\$250.00	\$250.00
CA-0107LS	COMPUTER DOCK ATTACHES TO THIS DUAL CUP HOLDER W/ PME SMALL 9	1	\$32.00	\$32.00
WEI-009	DUAL CUPHOLDER MOUNTS INSIDE CONSOLE FRAME W/ PLATES TO MNT HANDCUP	1	\$300.00	\$300.00
ENGCP18001	NEW GUN RAIL MOUNTS TO CAGE HOLDS 2 GUN LOCKS EVCS Remote Control Panel	1	\$180.00	\$180.00
MISC	LIGHTING TOUCHPAD FOR BLUEPRINT SYSTEM MISC DS-DELL 422	1	\$915.00	\$915.00
	COMPUTER DOCK WITH POWER SUPPLY FOR DELL			
FAB	Latitude Rugged Notebooks 5430, 7330, 5420, 5424 & 7424 FAB BRACKETS	1	\$200.00	\$200.00
ENFLBS1248-2	RADAR FAB BRACKETS KUSTOM GOLDEN EAGLE 2 NFORCE 48IN RWAB NFORCE ROOF MOUNT LIGHTBAR 48"	1	\$2,065.00	\$2,065.00

This quote is valid until: 10/25/2022

Total: \$18,699.00

x's 2



#2, #3

Customer: IDAHO SPRINGS, CITY OF
Purchase Order #: 2023 - Patrol K8A

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603.1
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IDAHO SPRINGS, CO 80452
United States

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1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Shipping Instructions: Corporal Richard Sonnenberg
Idaho Springs Police Department
Patrol Division
3000 Colorado Blvd
Idaho Springs, CO 80452
PO Box 907
Office: 303-567-4291
Cell : 720-217-8017

rsonnenberg@idahospringsco.com

Notes: 2023 - Patrol K8A (Black)

x's 2

Correct Account #'s
BT - 1562910
ST - 1562913

This quote is based upon BearCom's standard terms of sales, rental and service, located at <https://bearcom.com/terms-of-sale>

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CUSTOMER SIGNATURE: _____ **DATE:** _____



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 26 2022
Re. STAFF REPORT

STREETS & PARKS

General parks maintenance
Equipment repair & services
Install, repair & replace signs
Trying to cleaning ditches on Montane Drive
Cleaning ditches on Virginia Canyon Rd. (dirt portion)

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Utility locates
Clean and jet wastewater manholes

WATER & WASTEWATER

We are in the process of transferring the ORC responsibilities from Ramey Environmental to Edward Sigward. As with anything from the state there is no lack of steps or paperwork.

On 9/21/2022 had a project progress meeting with HDR Engineering and representatives from Xcel Energy concerning Virginia Canyon construction project.

. Excel stated their gas distribution and high-pressure mains may not need to be replaced during the reconstruction of Virginia Canyon. However, this is not the case for Virginia street from 10th to 23rd Avenue. Most of the lines are steel that will need to be upgraded to current standards. There is not a high pressure main in Virginia street.

One topic of discussion, during construction Virginia canyon road may have to be closed to traffic in order to accommodate construction. In most areas of the roadway there is not enough width to allow construction equipment and vehicles. This may mean that residents and travelers will have to detour over Virginia canyon to Central City and back to their residences. This is just one suggestion complete details have not been worked out yet.

Still having issues getting locates on Montane Drive. Century Link has not marked their utilities. This has prevented us from cleaning the ditches and restoring proper drainage. I have request locates 4 times and have not received a proper response yet. Most of the ditches have been cleaned except the areas where we know the communications cables are in conflict.

JOHN BORDONI



COLORADO
Department of Local Affairs
Division of Local Government

September 8, 2022

Mayor Charles Harmon
City of Idaho Springs
1711 Miner Street, PO BOX 907
Idaho Springs, CO, 80452

Dear Honorable Mayor Charles Harmon:

Congratulations on your appointment to the Local Government Limited Gaming Impact Advisory committee. You have been selected to serve as one of two municipal representatives on the committee, and you will be representing the Teller/Gilpin region. Your term begins immediately and ends on May 15, 2025. You will receive program information and an updated committee roster within the next week.

The Department of Local Affairs appreciates your willingness to serve on the committee. Please let me know if there is anything I can do to facilitate your involvement. I can be reached at (303) 864-7721. The program manager, Shawn Marandi, can also be reached at (303) 864-8479.

Again, congratulations on your appointment. We look forward to working with you.

Sincerely,

Chantal Unfug, Division Director
Division of Local Government

Cc: Shawn Marandi, Program Manager
Todd Leopold, Regional Manager

Governor Jared S. Polis | Rick M. Garcia, Executive Director | Chantal Unfug, Division Director

1313 Sherman Street, Room 521, Denver, CO 80203 P 303.864.7720 TDD/TTY 303.864.7758 www.dola.colorado.gov

Strengthening Colorado Communities

