



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
FAX (303) 567-4955

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, August 26, 2024 – 5:30 p.m.

NOTICE AND AGENDA OF WORK SESSION

Monday August 26th, 2024 5:30 p.m.

- ❖ **Community & Business Promotions Board**
- ❖ **Administrative Staffing Analysis**
- ❖ **Parking Regulations on East Colorado Boulevard**
- ❖ **Virginia Canyon Road & Two Brothers Road Improvements & Maintenance**
- ❖ **1-70 Floyd Hill project update**
- ❖ **Boards & Commissions Interviews**

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/idahosprings/city-council-live>

Report to City Council

Subject: Update on Vitality Board and Open Items for Discussion

Date: 8/26/2024

Summary:

I'd like to provide the City Council with an update on several important issues currently being discussed by the soon-to-be-formalized Business Promotion and Vitality Board, which is presently operating as the Vitality Task Force. The group met on August 19th at 2 PM. Attached, you'll find the draft ordinance for the formation and operation of the Board, a letter to be sent to all business license holders, and a FAQ document.

1. Open Items for City Council Guidance:

1. **Loading Zone Parking:** Many businesses within the business district are requesting designated 15-minute loading zone parking spaces on each avenue. This measure is aimed at improving accessibility and turnover for loading and unloading goods as well as for quick Togo order or pickups.
2. **Miner Street Closure:** Several businesses have expressed interest in keeping Miner Street open until the weekend after Thanksgiving. They are also inquiring about the City's willingness to allocate funds for the promotion of this extended street access.
3. **Barricade Signage:** The board proposes updating the current barricade signage from "Road Closed" and "Do Not Enter" to "Pedestrian Zone" or similar signage. This change aims to enhance clarity and better communicate the intended use of the area.
4. **4th QTR Marketing and Promotion:** Would the City Council be open to allocating part of the remaining community promotion budget toward a targeted marketing campaign aimed at attracting visitors to Idaho Springs? The local businesses are experiencing significant challenges due to the I-70 construction. We propose using up to \$10,000 for a campaign with Colorado and Company to highlight the best times to visit Idaho Springs and promote the importance of shopping small and local this holiday season. This would be a good test of this platform and see the potential of working with them for a comprehensive plan for 2025.

2. Draft Ordinance for Business Promotion and Vitality Board:

A draft ordinance is attached to establish the Business Promotion and Vitality Board. This draft has been circulated to City staff, the Mayor and several business leaders and stakeholders.

Next Steps:

Following your guidance and approval, we will move forward with the following actions:

1. Distribute the attached letter to all business license holders within the week.
2. Publish a notice in the newspaper about the formation of the Business Promotion and Vitality Board and our call for letters and emails of interest.

We appreciate your support and look forward to your direction on these initiatives. Please let us know if there are any additional steps you would like us to take or if further information is needed.

Thank you for your attention. -Sadie

DRAFT

Establishment of the Idaho Springs Business Promotion and Vitality Board

Section 1: Establishment

There is hereby established the Idaho Springs Business Promotion and Vitality Board (the "Board").

Section 2: Mission

The mission of the Idaho Springs Business Promotion and Vitality Board is to enhance the economic climate through marketing, events, and community outreach. The Board aims to support local businesses and nonprofit organizations, ensuring their successful operation while creating a positive experience for visitors.

Section 3: Purpose

The purpose of the Board is to establish a structured platform for continuous collaboration and strategic planning with City Leadership, aimed at fostering economic growth and enhancing community vitality in Idaho Springs.

Section 4: Composition and Term

1. **Formation and Appointment Process:** The City Council shall appoint members to the Board from individuals who have submitted their letters of interest to the City Clerk by no later than September 16, 2024.
2. **City Representative:** One (1) member shall be a City staff member or City Council member, appointed by the City Council, to serve a term of one (1) year.
3. **Remaining Members:** The remaining six (6) members of the Board shall be appointed by the City Council to serve the terms as follows:
 - **Term Length:** Members shall serve staggered terms of two (2) years, or until their successors take office. A member appointed to fill a vacant position shall complete the unfulfilled term.
 - **Term Commencement:** Terms shall commence on February 15 of each year unless the appointment was to fill a vacant position.
 - **For the initial Board formed in 2024, the following term designations shall apply:**
 1. Three (3) members shall have terms that terminate in 2025.
 2. Three (3) members shall have terms that terminate in 2026.
 - **Subsequent members appointed after the initial formation shall serve staggered two-year terms.**
 - **Recommendations:** Recommendations to fill expiring terms shall be made to the City Council by the Board. If the City Council does not receive such

recommendations by January 15 of any given year, the City Council shall make appointments to the Board without recommendation.

- Qualifications: All members of the Board must be current holders of a City business license in good standing or officers or employees of such license holders. Additionally, Board members may include employees or members of non-profit organizations that maintain a physical presence in the City.

4. Election of Chairperson: The Board members shall elect a chairperson from among themselves, who will serve a term of one (1) year.

Section 5: Staffing

The Board will initially work with a temporary City-paid contracted Director of Business Promotion and Vitality. Concurrently, the Board will work on hiring a full-time Director to conduct the business of the Board.

1. The Board will recommend the hiring of a full-time employee or contractor to the City Council.
2. The Board shall be the Directors direct supervisor, with authority to assign job duties and review job performance. The Board's supervisory duties shall be subject to the City Council's right of review.
3. The City Administrator shall have the authority to hire and fire the Director. The Board shall make recommendations to the City Administrator regarding the hiring and firing of the Director.

Section 6: Rules of Procedure

The Board shall adopt its own rules of procedure, as detailed in Exhibit A, subject to approval by the City Council. A majority of the Board members shall constitute a quorum, and any action requires a majority vote of those present.

Section 7: Meeting Procedures

The Board shall keep minutes and live broadcast all its meetings. The minutes and recordings of the meetings shall be distributed to the City Administrator and all Board members, and the recordings will be maintained on the City website. The Board shall hold meetings at a minimum of once per

Section 8: Resource Allocation

The Board will be responsible for maximizing and managing the Community Promotion budget, identifying, and allocating resources effectively to initiatives that yield the highest community benefit, with a focus on increasing sales tax revenue.

Section 9: Expenditure Authorization

The Board shall consult with and advise the City Council in the promotion of the City and shall not authorize any non-budgeted expenditures over five hundred dollars (\$500.00) without the approval of the City Council. Expenditures of five hundred dollars (\$500.00) or more may be approved by any

two (2) Council members and the City Administrator, but such approval may only be used for expenditures requiring immediate action before the next regularly scheduled City Council meeting. All other expenditures outside the submitted and approved budget of the Board must be approved by the City Council.

month.

Section 10: Expenditure Authority

The Board shall have no authority to enter into any arrangement, agreement, or other contract for the expenditure of any business promotion funds without the prior written authorization of the City Council, except as may be provided in this Section

Section 11: Monitoring and Evaluation

The Board will regularly assess the impact of its initiatives on business vitality, community engagement, and economic indicators.

Section 12: Annual Report

The Board is required to submit an annual report to the City Council by October 1. This report must include a proposed Community Promotion budget for the upcoming year, covering costs such as public relations, advertising, and special events, including fireworks, flowers, and holiday lights. The report should also provide a detailed account of the previous year's budget use, an analysis of past activities, and a comparison of expenditures with the prior year's budget. Additionally, the report will summarize past promotions, set goals and objectives for the next year, and outline plans for activities like Miner Street activation. On or before September 10, the Board must distribute the proposed report, budget, and adoption notice to all current business license holders via regular or electronic mail.

Section 13: Removal and Vacancies

Any member of the Board may be removed following a hearing by the City Council for inefficiency, neglect of duty, malfeasance, failure to faithfully discharge their responsibilities and duties as specified herein, or conviction of a misdemeanor or felony. Vacancies occurring other than through the expiration of a term shall be filled for the remainder of the unexpired term by appointment by the City Council.

Dear Business License Holders,

I hope this message finds you well. My name is Sadie Schultz, and I am a dedicated business owner and active member of the Idaho Springs community. I previously served as the Director of the Idaho Springs Chamber of Commerce. I'm reaching out to provide an important update on the future direction of our local business community.

I am pleased to inform you that we have recently received approval to formally establish the Idaho Springs Business Promotion and Vitality Board. I would like to explain what this means for you and the Chamber of Commerce, as well as outline the initial steps we will be taking to support and enhance our local business environment.

Over the past decade, I have had the honor of guiding Idaho Springs through significant growth and transformation, including my roles with the Chamber of Commerce, ISMA, and as the owner of The Spice & Tea Exchange and The Woodbury Apothecary. Alongside Jon Cain, we collaborated with many of you through the Economic Recovery Task Force (ERTF), building strong partnerships and achieving impressive results, during the pandemic and beyond.

Jon Cain's departure has highlighted a gap in our collaborative efforts, revealing that the Chamber of Commerce alone can no longer address the evolving needs of the business community. To build on the success of the ERTF and continue our progress, we will be replacing the current Vitality Task Force with the Business Promotion and Vitality Board. This new structure, which has been approved by the City Council, will formalize our operations and provide a more sustainable and effective solution for supporting local businesses, without adding another meeting to our schedule. Meetings will continue to be held at City Hall and via Zoom on the third Monday of each month at 2 p.m.

This board will be responsible for ensuring that all businesses are informed about developments in Idaho Springs that may impact them. In this spirit, we want to highlight that the Virginia Canyon Mountain Park (VCMP) downhill mountain bike trail system is expected to open during the second week of September. This new attraction presents an opportunity for additional year-round business from more VCMP visitors. The City is aware of and is preparing for the potential impacts on parking and traffic on the east end of Idaho Springs. We are committed to working with businesses to navigate these challenges and explore collaborative solutions to maximize the benefits of increased visitor traffic.

We look forward to discussing the formation of this board in more detail and addressing any concerns your business may have. Our goal is to collaborate on fostering a thriving and sustainable business community in Idaho Springs. If you have any questions or would like to schedule a meeting, please let us know.

Thank you for your attention and involvement.

Best regards,

Sadie Schultz
Director of Business Promotion & Vitality
(Email address)

Purpose and Focus

Purpose: The formalization of the Business Promotion and Vitality Board has created a structured platform for ongoing collaboration and strategic planning with City Leadership. Our aim is to foster economic growth and enhance community vitality in Idaho Springs.

Focus Areas:

- **Promoting Business Growth:** Implementing strategies to support existing businesses and attract new enterprises, with a focus on sustainability.
- **Enhancing Community Vitality:** Developing initiatives to enrich the quality of life for residents and visitors through cultural, recreational, and economic activities.
- **Fostering Partnerships:** We aim to strengthen ties between the City, businesses, nonprofits, and other key stakeholders. To enhance collaboration, we will invite affiliates such as Clear Creek Recreation Center, Clear Creek Tourism, the Forest Service, Clear Creek School Board, CDOT, and COMBA to regularly attend our monthly meetings.
- **Event Planning and Coordination:** Overseeing and managing events within Idaho Springs, including planning activities that attract visitors and enhance the town's profile. The Board will also collaborate with other event organizers to ensure that events align with community goals and minimize impacts on the town.

Key Responsibilities

The Board will:

- **Execute, Communicate & Maintain Project Impacts:** Collaborate with City Leadership and CDOT on major projects such as the Downtown Master Plan and mobility hub.
- **Strategic Planning:** Develop and execute marketing and promotion plans aligned with the community vision and economic goals, in collaboration with the Idaho Springs Planning Commission and other city boards.
- **Recommendations to City Leadership:** Advocate for policies that foster a conducive business environment and promote sustainable growth.
- **Resource Allocation:** Manage the Community Promotion budget, focusing on initiatives that provide the highest community benefit and increase sales tax revenue.
- **Monitoring and Evaluation:** Regularly assess the impact of initiatives on business vitality, community engagement, and economic indicators.

The Board consists of a City-paid Director of Business Vitality & Promotion, one appointed representative from the City government, and six appointed members from local businesses, nonprofit organizations, and community leaders.

Next Steps:

The City Council will appoint board members from interested parties by the middle of October 2024. To be eligible, all Board members must be current holders of a City business license in good standing or officers or employees of such license holders. Additionally, Board members may include employees or members of non-profit organizations that maintain a physical presence in the City.

If you are interested in being appointed to the Board, please submit a letter of interest via email to the City Clerk starting September 10th, 2024.

Conclusion

The establishment of the Business Promotion and Vitality Board is not the addition of a new board but a replacement for the Vitality Task Force (ERTF). This board will meet at least once a month on the 3rd Mondays at 2 p.m., either at City Hall or via Zoom. By focusing on targeted marketing plans and ongoing community engagement, we are reinforcing our commitment to economic vitality and community well-being. We look forward to collaborating on creating a thriving future for Idaho Springs, supporting local businesses, enhancing resident prosperity, and fostering a welcoming environment for visitors.

Thank you for your continued support and dedication to our community.

We want to give a special shout-out to the active Chamber of Commerce members who have remained dedicated throughout the past few years. We recognize that this period has been challenging for the Chamber, and we truly appreciate your commitment. We believe that the upcoming changes will be the best way to serve all businesses in Idaho Springs effectively.

- **Beau Jo's**
- **George S. Douvas DDS, PhD**
- **The Gilded Fox**
- **Rocky Mountain Whitewater Rafting**
- **SOLVE Clear Creek County**
- **Spice & Tea Exchange of Idaho Springs**
- **Tommyknocker Brewery**
- **The Historic Majestic Offices**
- **The Mighty ARGO**
- **Shotcrete**
- **Lion's Club**
- **Sketchy Faces**
- **Interstate Parking**
- **Clear Creek Library**
- **Black Stone River Ranch**
- **Mountain Made**
- **Nemmers Inc**
- **The Bee's Knees**
- **Vintage Moose**
- **Slaymakers Cellars**



TO: City Council
CC: City Administrator Andrew Marsh
FROM: Dylan Graves, Community Development Planner
SUBJECT: East End Parking Updates
MEETING DATE: August 26, 2024

The purpose of this report is to provide background information about City Staff's efforts to plan for parking and wayfinding on the east end of the City in anticipation of the opening of Virginia Canyon Mountain Park (VCMP) to bicycle traffic in the coming weeks. City staff recognizes the potential for parking-related conflicts between park users and resident and business needs on the east side of the City and is attempting to address these concerns through temporary and permanent action.

BACKGROUND

The first downhill, bike-only trails are set to open in the week or two after Labor Day. With this opening is an anticipated influx of trail users to the park; Gary Moore from the Colorado Mountain Bike Association (COMBA) mentioned that when a new bike-only trail opened in 2023 in the Lair O' The Bear Park between Evergreen and Morrison, over 2000 people were visiting the park weekly for the first approximately six months of operation (300-400 users daily). Anticipating a similar number of users for VCMP, consideration of parking for these users is critical to ensure that resident and business parking on the east side of the City is protected. City Staff has been working with COMBA on temporary and permanent signage for various areas on the east side of the City.

In conjunction with COMBA staff, we have identified several types of signs that may be useful on a temporary basis. These signs will be used to direct traffic to acceptable areas, direct it away from residential and other inappropriate areas, and provide wayfinding for pedestrians and vehicular traffic. Signage indicating no parking for VCMP areas will have a QR code that directs users to the Park Idaho Springs website to show where preferred parking areas for VCMP users can be found. Preferred zones include Colorado Boulevard, the Highway 103 parking lot near the Exit 240 interchange, the Shelly/Quinn Ball Fields Park, and paid parking lots throughout the City.

Temporary signage is proposed as a starting point in most areas to assess what works well, what needs improvement, what additional signage is needed, etc. Additionally, rather than investing in a significant amount of permanent signage that is likely to need to change once the Argo project is completed and more trails are built, temporary signage is a relatively low-cost opportunity to provide messaging and wayfinding to help educate park users and other visitors how to navigate the City efficiently.

BUSINESS PARKING ON COLORADO BOULEVARD

With an anticipated increase in vehicles seeking parking on the east end of the City accompanying the opening of the VCMP mountain bike trails, Staff believes that Colorado Boulevard parking can accommodate the vast majority of park users. However, there are a few areas where public parking is available, but it may not be appropriate for VCMP trail users. COMBA has mentioned that the typical mountain bike user will be on a trail system for around 2 hours, plus whatever time they need for drinks, food, and other amenities before or after their ride. This thus means that a bicyclist may be parked for anywhere from 2 hours to all day in a single space. Certain businesses rely on City parking for their business, including places like Marion's, the liquor store, Igadi, etc. Protecting these spaces to ensure that parking is available for their patrons may be wise to avoid conflicts and avoid situations where businesses suffer because of the park.

There are a few ways to regulate parking in the vicinity of East End businesses.

1. Expand the City's encroachment program to allow the businesses to "encroach" on the spaces in front of their building and sign those spaces to only allow business patrons to use them
 - a. Develop "Parking for Business Only" signage for these spaces. Ideally, we could make these temporary signs (such as sandwich board signs) that the businesses put out during their operating hours but take down after they close to allow parking after a certain time. For example, Marion's is only open until 2 or 3 PM. Rather than leave those spaces vacant in the evenings, only temporarily closing the spaces during business hours could allow them to be used in the afternoon and evenings by any other user.
 - b. Enforcement would be an issue, but signage is likely to discourage the vast majority of non-business patrons from using the spaces so even if 5% of VCMP users disregard the rules, the signage still helps.
2. Similar to the above, but rather than limit the use to only business patrons, instead limit the timeline in which a user can park in those spaces. For example, make all parking in front of those businesses 2 hours maximum.

- a. This would ensure that any diner has time to eat without feeling rushed but discourages a trail user who might take more than 2 hours to use the park from parking in that area. While not excluding VCMP users, it would discourage the use.

Staff seeks direction on how to proceed with parking in front of East End businesses.

RESIDENTIAL PARKING ZONES

Some effort has already been made to protect residents in the area. The Sunnyside neighborhood (starting directly west of 23rd Avenue) has been residential only parking for some time. Signage is present in the area, and we are planning to add additional signage in this area in the vicinity of the 23rd Avenue bridge. When City Council adopted a new parking plan in June, Riverside Drive east of the Gilson Street Bridge was also designated as residential only. Signage is coming for this area and should be in place in time for the trail opening. Additionally, temporary signage is proposed at Gilson Street Bridge indicating that everything beyond that point is residential only.

Temporary signage is proposed adjacent to the 23rd Avenue Bridge directing people away from the Sunnyside neighborhood and towards Colorado Boulevard, where public parking is available. This is also proposed for the area near Riverside Drive east of Gilson Bridge to discourage any visitors from even driving down that portion of the road.

COURTNEY-RYLEY-COOPER PARK AND THE VISITOR CENTER PARKING LOTS

Permanent signage discouraging bicycle users from parking in the Courtney-Ryley-Cooper Park lot is already in process. Per the City's newly adopted parking plan, Public Works will be installing signage indicating that the parking lot is only for users of CRC Park. Additionally, City Staff would like to designate the lot as 2-hour parking to discourage users from parking for long durations of time to use VCMP.

For CRC Park, Staff believes that some temporary signage reinforcing the new regulations be installed. This would include temporary signage stating "NO VCMP PARKING."

For the Visitor Center, as per the recently approved Parking Plan, we plan to transition the Visitor Center lot to paid parking and are working with Interstate to get that signage installed to start the program in that lot. We plan to keep the front row of spaces in front of the Visitor Center entrance as Visitor Center only parking, which would be free to Visitor Center users. The front row of spaces will be signed to clarify that they are dedicated to Visitor Center use only.

OTHER INFRASTRUCTURE NEEDS

Bike storage in the Historic District has been brought up as an issue to be addressed to ensure that bicyclists have secure places to store their equipment when visiting downtown restaurants and shops. Long-term, some kind of bike valet system may be ideal to have a staffed, secure location for the temporary storage of bikes. Bike lockers operated using a phone app may also be a way to provide secure bike storage around the City, though at a cost of ~\$1500-3000 per locker. Grant funding may be available to help with long-term solutions. A temporary valet system may be possible, but Staff believes this sort of program may not be able to be up and running until next season in the spring to work out an effective program.

Additionally, as a wayfinding solution, an idea was brought up to paint a green line along the entirety of the Clear Creek Greenway to signify where the Greenway trail is officially located throughout the City. The Greenway runs along Riverside Drive, in front of the Argo and VCMP trailhead so would be an easy marker for cyclists parking around the City to follow to access the park. Striping at key intersections was also discussed to provide clear markings for cyclists and vehicles to indicate potential hazard zones. These markings could help VCMP users find the park but will also allow other Greenway trail users to more easily navigate the portion of the trail that bisects the City.

SUMMARY: TEMPORARY SIGNAGE RELATED TO VCMP

Overall, City Staff has identified four signs that can be placed temporarily throughout the City to attempt to mitigate potential conflict between residents, park users, businesses on the East End, and elsewhere.

Sign #1: "VCMP PARKING" with a blue P sign (typical parking sign)

1. These are proposed to be placed along Colorado Boulevard in areas that have on-street parking available. They would also be placed in parking lots around the City where social media, the City website, Park Idaho Springs, and COMBA could direct users. These include the Highway 103 lot; the Shelly/Quinn Ball Fields Park; and the Bustang lot, for example.

Sign #2: "NO VCMP PARKING"

2. These would be placed in areas where VCMP users should not park, including the residential areas surrounding the trailhead; at key businesses whose parking needs to be maintained; and other areas that are incompatible.

Sign #3: "ADDITIONAL VCMP PARKING" with arrows pointing in the direction of Colorado Boulevard or the nearest suitable parking area

3. These would go along Riverside Drive to direct people back to Colorado Boulevard. They can also be used to direct people to other areas where parking is appropriate and direct them away from residential areas.

Sign #4: "TO VCMP" with directional arrows

4. These are intended to be placed at a pedestrian scale to point pedestrians and bicyclists towards the park. These will be placed at the pedestrian bridges over Clear Creek (in CRC park and adjacent to the Kodi Rafting and Sinclair station buildings); along the Greenway trail; and at other areas as determined.

These signs are intended to act as educational signage and wayfinding signage until more permanent solutions can be designed and implemented. These signs will be placed ahead of the opening of the downhill mountain bike trails.

ATTACHMENTS

1. **Map of proposed sign locations**
2. **Temporary signage draft templates**



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

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: August 26th, 2024
Re. Work Session

An annexation of Two Brothers Rd and Virginia Canyon Rd, from the Southern intersection to the next Northern intersection, has been discussed and this memo is to help with information or questions that may arise from the potential acquisition.

The City currently maintains Virginia Canyon Rd from the Southern intersection to about mile mark 0.7, or about 3700 linear ft, the balance of the road is maintained by Clear Creek County. Road surface maintenance costs are time and material and can range from year to year but generally don't exceed \$10,000. The added linear road length would nearly triple, as would maintenance cost. Projected cost of \$27,000 annual surface maintenance with minimal material purchases to upwards of \$65,000 if the maximum tonnage of material is necessary.

Winter maintenance of the roadway is generally time. Currently it takes about 30 minutes to plow the City's section of Virginia Canyon Rd, that's 1 swath up to our turn around point then 1 swath down at about 5-10 MPH. Adding on the portions of Virginia canyon and Two Bros Rd would increase the time needed for this section to 1 to 1.5 hours, that is two circuits around the loop. The time needed could be more depending on snowfall accumulation, but the estimate given would be for our average snow events.

We are not currently obligated to maintain any portion of Two Bros. Rd., and should we choose to, surface maintenance costs are estimated to be \$10,000 to \$30,000 depending on the level of maintenance Two Bros. receives, for the portion described.

Paving options: Paving Virginia Canyon from the Southern intersection with Two Bros. to the next Northern intersection estimated cost in asphalt pavement alone is \$1,116,500.00. That is 4 inches of asphalt 20 feet wide and 10,040 ft in length. This however would not be the only necessary work needed, new culvert and drainage work will be necessary bringing a pavement project to the 1.5 million dollar range and if guardrail is included on the low end would add another \$150,000- \$200,000.

Paving Two Bros Rd in the described area is estimated to cost \$653,900 for asphalt pavement only, 4 inches depth, 24 foot width and 4900 feet in length, with additional drainage improvements costs could increase to \$800,000, and guardrail I believe would be unnecessary as this is a much straighter portion of roadway.

Paul Crain
Public Works Superintendent



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P.O. Box 907
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FAX (303) 567-4955

NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, August 26, 2024
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 August 26, 2024 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from August 12, 2024
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to August 26th, 2024
8. **PUBLIC COMMENT**
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **BOARD/COMMISSION MEMBER APPOINTMENTS**
12. **FINANCE OFFICER**
 - a) July 2024 Financial Statements
13. **RESOLUTIONS**
 - a) Resolution #17, Series 2024, A Resolution Calling a Special Municipal Election to be Coordinated with the State General Election on November 5, 2024, Fixing the Ballot Title and Referring a Ballot Question to Authorize the Conveyance of Approximately 23 acres of Virginia Canyon Mountain Park Property in Exchange for an Equal Amount of Land in return, and Approving an Intergovernmental Agreement Concerning Election Coordination.
 - b) Resolution #18, Series 2024 A Resolution Setting the Official Dates for the Celebration of Holidays for the City in 2025.
14. **ORDINANCE FIRST READING**
 - a) Ordinance #18, Series 2024, An Ordinance Adopting Extended Stay Lodging Licensing and Operational Requirements as a New Section 21-35 of the Idaho Springs Municipal Code.
15. **ORDINANCE SECOND READING**
 - a) **Public Hearing:** Ordinance #17, Series 2024, An Ordinance Granting a Conditional Use to Permit the Location of a Temporary Construction Trailer, Associated Parking and Outdoor Storage on Property West of the Shelly/Quinn Ball Fields Park, also known as part of The Silver Spruce Annexation, for the Duration of the Floyd Hill Project.
16. **CITY ATTORNEY**
17. **CITY ADMINISTRATOR**
 - a) Staff report submitted with no requests for action.
18. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** – No staff report submitted.
 - b) **Community Development Planner** – Staff report submitted with no requests for action.
 - c) **Deputy City Clerk** – Staff report submitted with no requests for action.
19. **POLICE DEPARTMENT**
 - a) Staff report submitted with no requests for action.

20. PUBLIC WORKS DEPARTMENT

a) Staff report submitted with one request for action.

1. Move to approve the expenditure up to \$8500.00, for contract services to paint the ADA ramp and rear stairway of the Idaho Springs Visitors Center, from line item 10-21-5430

21. WATER FACILITIES DEPARTMENT

a) Staff report submitted with no requests for action.

22. COMMITTEE REPORTS

23. CITY CLERK/TREASURER

24. MAYOR / COUNCIL

25. EXECUTIVE SESSION

Executive session pursuant to C.R.S. § 26-6-402(4)(e) to discuss matters subject to negotiation and to instruct negotiators concerning the renewal of the franchise agreement between the City and Public Service Company of Colorado.

26. ADJOURN

a) Next Work Session Monday September 09, 2024.

b) Next Regular Meeting on Monday, September 09, 2024

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%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.

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
August 12, 2024**

The City Council of the City of Idaho Springs held a regular meeting on August 12, 2024, in the city council chambers. Mayor Harmon called the meeting to order at 7:02 p.m.

Answering the roll were: Mayor Chuck Harmon, Councilmember Scott Pennell, Councilmember Lisa Manifold, Councilmember Janine Mariani, Councilmember Kate Collier and Councilmember James Clark. Mayor Pro Tem Jeremy Jones was absent. Also present were City Administrator Andrew Marsh, Community Development Planner Dylan Graves, Chief Nate Buseck, Public Works Superintendent Paul Crain, Deputy City Clerk Wonder Martell, Best and Brightest Fellow Maria Schanhals. Assistant City Attorney Nick Klein and Water Facilities Superintendent Edward Sigward.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Mariani moved to approve the agenda to August 12th, 2024 Councilmember Manifold seconded. Second was followed by an all-in favor voice vote.

CONFLICT OF INTEREST

There were no conflicts.

APPROVAL OF MINUTES

Councilmember Pennell moved to approve minutes from July 29th 2024.
Councilmember Manifold seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Mariani moved to approve the bills from July 23rd through August 12th 2024, Councilmember Manifold seconded. Second followed by an all in favor roll call vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

LIQUOR LICENSING AUTHORITY

FINANCE OFFICER

PUBLIC HEARING RESOLUTION

Mayor Harmon opened the hearing at **7:05pm** for Resolution #19, Series 2024 A Resolution Approving the Golden Egg Placer Minor Subdivision.

Community Development Planner Dylan Graves went over his staff report with council. Mr. Graves mentioned that this subdivision supports tourism and hospitality and that the Planning Commission meeting that was held on 08/07/2024 expressed unanimous support of this subdivision.

Applicant Rachael Betz was sworn in by the Deputy City Clerk and she advised council that the reason for this request is primarily because of estate planning and being able to get adequate insurance coverage for the properties for fire and flood.

Mayor Harmon closed the Public Hearing at **7:12 pm.**

Council Discussion: Councilmember Collier mentioned that it's always good to have more places to stay, and Councilmember Manifold mentioned that the uses and zoning will not be changing.

VOTE: Councilmember Collier moved to approve Resolution #19, Series 2024 A Resolution Approving the Golden Egg Placer Minor Subdivision. Councilmember Manifold seconded followed by an all in favor roll call vote.

ORDINANCE FIRST READING
ORDINANCE SECOND READING

CITY ATTORNEY

Assistant City Attorney Nick Klien mentioned it was good to see everyone.

CITY ADMINISTRATOR

Staff report submitted with two requests for action:

1. Councilmember Collier moved to approve a bid from FNF Construction, Inc. in the amount of \$4,912,305.94 for the Virginia Canyon Road & Virginia Street Phase 1 Utility Improvement Project as recommended by HDR Engineering, Inc. Councilmember Pennell seconded. Second followed by an all in favor roll call vote.
2. Councilmember Mariani moved to approve an Agreement for Services with Sadie Schultz in an amount not to exceed \$17,100 for community and business promotion activities. Councilmember Pennell seconded followed by an all in favor roll call vote.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator- No staff report submitted.

Community Development Planner- Staff report submitted with no requests for action.

Deputy City Clerk – Staff report submitted with no requests for action

POLICE DEPARTMENT

Staff report submitted with no requests for action. Chief Buseck did advise council that there was an event happening this weekend at the Ballfields, it is the C3 Event and there will be many first responders at this event. It's from 11am to 4 pm and the Idaho Springs Ballfield, 101 E. Idaho Springs Road.

PUBLIC WORKS

Staff report submitted with two requests for action.

1. Councilmember Pennell moved to approve the purchase of 40 Bear resistant refuse containers from Bearicuda in the amount of \$59,462.56 from line item 21-00-6028. Councilmember Mariani Seconded followed by an all in favor roll call vote. Public Work superintendent Paul Crain brought up that this company has asked for a 50% deposit prior to shipment of these containers, and City Administrator Mr. Marsh advised that was fine with councils approval of this request.
2. Councilmember Collier moved to approve Paving of the new Idaho Springs Public Works lot at 960 CR 314, by A-Fast Patch for the amount of \$139,090.00 from line item 23-00-6016. Councilmember Pennell seconded followed by an all in favor roll call vote.

WATER FACILITIES DEPARTMENT

Staff report submitted with one request for action.

1. Councilmember Mariani moved to approve Sewer line monitoring equipment to Browns Hill Engineering for \$13,580 from line item #52-72-7320. Councilmember Manifold seconded followed by an all in favor roll call vote.

COMMITTEE REPORTS

CITY CLERK/TREASURER

MAYOR/COUNCIL

ADJOURN

Mayor Harmon adjourned the meeting at 7:33 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
AlSCO - Denver Linen (13)								
2977858								
2977858	Invoice	Carpets	08/13/2024	08/23/2024	83.07	Open	08/24	10-30-5108
Total 2977858:					83.07			
Total AlSCO - Denver Linen (13):					83.07			
Applied Diving Services (2147)								
24-203								
24-203	Invoice	Dive Team for Cleaning and Inspe	08/15/2024	09/15/2024	1,725.00	Open	08/24	51-15-5205
24-203	Invoice	Dive Team for Cleaning and Inspe	08/15/2024	09/15/2024	5,575.00	Open	08/24	51-00-5000
Total 24-203:					7,300.00			
Total Applied Diving Services (2147):					7,300.00			
Blackwell Oil (284)								
7312024								
7312024	Invoice	credit	08/06/2024	08/14/2024	51.97	Open	07/24	10-10-6191
7312024	Invoice	Fleet Fuel Streets	08/06/2024	08/14/2024	303.33	Open	07/24	10-10-6191
7312024	Invoice	Fuel - Parks	08/06/2024	08/14/2024	18.05	Open	07/24	10-60-6191
7312024	Invoice	Fuel - Water	08/06/2024	08/14/2024	51.90	Open	07/24	51-00-6191
7312024	Invoice	Fuel - WW	08/06/2024	08/14/2024	51.90	Open	07/24	52-00-6191
7312024	Invoice	Red Diesel	08/06/2024	08/14/2024	90.69	Open	07/24	10-10-6012
Total 7312024:					463.90			
Total Blackwell Oil (284):					463.90			
CIRSA (1511)								
241677								
241677	Invoice	New Police Vehicles added to cov	08/16/2024	09/16/2024	799.48	Open	07/24	10-30-5301
Total 241677:					799.48			
Total CIRSA (1511):					799.48			
City of Idaho Springs (289)								
8162024								
8162024	Invoice	earth disturbance permit	08/16/2024	08/30/2024	50.00	Open	07/24	21-00-6024
Total 8162024:					50.00			
Total City of Idaho Springs (289):					50.00			
Clear Creek County Clerk & Rec (61)								
44341								
44341	Invoice	legal recording - agreement	06/24/2024	08/24/2024	76.00	Open	06/24	10-20-5316
Total 44341:					76.00			
44608								
44608	Invoice	ordinance	08/05/2024	09/04/2024	38.00	Open	08/24	10-20-5316
Total 44608:					38.00			
Total Clear Creek County Clerk & Rec (61):					114.00			
Clear Creek County Road & Bridge (1278)								
08.12.24								
08.12.24	Invoice	Fleet fuel/Parks	08/12/2024	09/12/2024	430.42	Open	07/24	10-60-6191
08.12.24	Invoice	Fleet fuel/Police	08/12/2024	09/12/2024	637.84	Open	07/24	10-30-6191

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
08.12.24	Invoice	Fleet fuel/Streets	08/12/2024	09/12/2024	1,012.12	Open	07/24	10-10-6191
08.12.24	Invoice	Fleet fuel/WasteWater	08/12/2024	09/12/2024	154.23	Open	07/24	52-00-6191
08.12.24	Invoice	Fleet fuel/Water	08/12/2024	09/12/2024	154.23	Open	07/24	51-00-6191
Total 08.12.24:					2,388.84			
Total Clear Creek County Road & Bridge (1278):					2,388.84			
Clear Creek Supply (291)								
2296								
2296	Invoice	d battery	08/06/2024	09/05/2024	10.36	Open	08/24	51-15-6005
Total 2296:					10.36			
718								
718	Invoice	off spray	08/06/2024	09/05/2024	7.99	Open	08/24	51-00-6022
Total 718:					7.99			
808								
808	Invoice	green concentrate	08/08/2024	09/07/2024	31.98	Open	08/24	51-00-5204
Total 808:					31.98			
1054								
1054	Invoice	5050 green	08/14/2024	09/14/2024	23.98	Open	07/24	10-10-6007
Total 1054:					23.98			
1107								
1107	Invoice	washers	08/15/2024	09/15/2024	2.00	Open	08/24	10-10-6007
Total 1107:					2.00			
Total Clear Creek Supply (291):					76.31			
Colorado Analytical Lab (945)								
240806099								
240806099	Invoice	total coliform P/A compl	08/07/2024	09/06/2024	103.50	Open	07/24	51-00-5201
Total 240806099:					103.50			
240806104								
240806104	Invoice	E-coli Testing	08/07/2024	09/06/2024	24.30	Open	08/24	52-00-5201
Total 240806104:					24.30			
240723055								
240723055	Invoice	sludge	08/08/2024	09/07/2024	449.00	Open	08/24	52-00-5201
Total 240723055:					449.00			
240723058								
240723058	Invoice	sludge	08/08/2024	09/07/2024	575.00	Open	08/24	52-00-5201
Total 240723058:					575.00			
240806097								
240806097	Invoice	TSS/esting	08/08/2024	09/07/2024	14.40	Open	08/24	51-00-5201
Total 240806097:					14.40			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
240806095								
240806095	Invoice	bod-5	08/13/2024	09/12/2024	66.60	Open	08/24	52-00-5201
Total 240806095:					66.60			
240806126								
240806126	Invoice	Wastewater Testing	08/15/2024	09/14/2024	368.10	Open	08/24	52-00-5201
Total 240806126:					368.10			
Total Colorado Analytical Lab (945):					1,600.90			
Comcast (1486)								
211661412								
211661412	Invoice	New High speed internet for WWT	08/01/2024	09/01/2024	2,413.69	Open	07/24	52-00-5335
Total 211661412:					2,413.69			
0194987-8052024								
0194987-8052024	Invoice	Pd internet	08/05/2024	08/30/2024	253.51	Open	08/24	10-30-5335
Total 0194987-8052024:					253.51			
Total Comcast (1486):					2,667.20			
Common Knowledge Technology, Inc (1549)								
63639								
63639	Invoice	fortinet wap	07/30/2024	08/29/2024	518.00	Open	07/24	10-30-7010
Total 63639:					518.00			
63790								
63790	Invoice	adobe	07/31/2024	08/30/2024	20.35	Open	07/24	10-20-7011
Total 63790:					20.35			
63797								
63797	Invoice	adobe - lewis	07/31/2024	08/30/2024	287.88	Open	07/24	10-30-7011
63797	Invoice	adobe court graves martel schanh	07/31/2024	08/30/2024	1,151.52	Open	07/24	10-20-7011
Total 63797:					1,439.40			
Total Common Knowledge Technology, Inc (1549):					1,977.75			
David Christiansen (1897)								
6638								
6638	Invoice	pre-employment Psychological	08/16/2024	09/15/2024	450.00	Open	08/24	10-30-5109
Total 6638:					450.00			
Total David Christiansen (1897):					450.00			
Foothills Auto & Truck Parts (1021)								
110308								
110308	Invoice	sledgehammer and bit set	08/20/2024	09/19/2024	36.84	Open	08/24	10-10-6020
Total 110308:					36.84			
Total Foothills Auto & Truck Parts (1021):					36.84			
Goodyear Auto Service Center (131)								
41761								
41761	Invoice	2018 ford truck engine mount belt	08/07/2024	09/06/2024	1,183.40	Open	08/24	10-30-6100

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 41761:					1,183.40			
41792	41792 Invoice	2019 chevy truck front and rear br	08/13/2024	09/12/2024	1,944.96	Open	08/24	10-30-6100
Total 41792:					1,944.96			
41820	41820 Invoice	2019 fod truck oil change	08/15/2024	09/14/2024	115.09	Open	08/24	10-30-6100
Total 41820:					115.09			
41848	41848 Invoice	2019 ford truck front and rear brak	08/21/2024	09/20/2024	2,578.00	Open	08/24	10-30-6100
Total 41848:					2,578.00			
Total Goodyear Auto Service Center (131):					5,821.45			
Grainger Inc. (134)								
9198806896	9198806896 Invoice	metal handle crc bathroom	07/30/2024	08/29/2024	54.42	Open	08/24	10-60-6200
Total 9198806896:					54.42			
Total Grainger Inc. (134):					54.42			
HDR Engineering, Inc (1605)								
1200646041	1200646041 Invoice	Mobility Hub	08/13/2024	09/12/2024	1,000.00	Open	07/24	59-70-5108
Total 1200646041:					1,000.00			
Total HDR Engineering, Inc (1605):					1,000.00			
JVA Incorporated (1110)								
17922	17922 Invoice	mattie dam	07/31/2024	09/30/2024	7,961.47	Open	07/24	51-72-7310
Total 17922:					7,961.47			
17998	17998 Invoice	montane Water Tank	07/31/2024	09/30/2024	204.00	Open	07/24	51-72-7320
Total 17998:					204.00			
18107	18107 Invoice	Highway 103 Waterline	07/31/2024	09/30/2024	33,706.55	Open	07/24	51-72-7320
Total 18107:					33,706.55			
18130	18130 Invoice	CRC Park Replacement	07/31/2024	09/30/2024	2,377.80	Open	07/24	21-00-6024
Total 18130:					2,377.80			
18131	18131 Invoice	sports and recreation complex	07/31/2024	09/30/2024	175.50	Open	07/24	21-00-6024
Total 18131:					175.50			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
18134								
18134	Invoice	Project Updates	07/31/2024	09/30/2024	151.20	Open	07/24	10-20-5103
Total 18134:					151.20			
18151								
18151	Invoice	montane park water storage repla	07/31/2024	09/30/2024	11,966.00	Open	07/24	51-72-7320
Total 18151:					11,966.00			
18395								
18395	Invoice	Train Shelter	07/31/2024	09/30/2024	297.00	Open	07/24	21-61-7042
Total 18395:					297.00			
Total JVA Incorporated (1110):					56,839.52			
Kustom Signals Inc. (348)								
613906								
613906	Invoice	eagle 3 and install	08/15/2024	09/14/2024	5,695.78	Open	08/24	21-00-6026
Total 613906:					5,695.78			
Total Kustom Signals Inc. (348):					5,695.78			
Lam Tree Service Inc. (915)								
42768								
42768	Invoice	Removal of trees 3 cotton woods l	08/06/2024	09/05/2024	1,275.00	Open	08/24	10-60-6098
Total 42768:					1,275.00			
42769								
42769	Invoice	City ROW Stump grind	08/06/2024	09/05/2024	650.00	Open	08/24	10-60-6098
Total 42769:					650.00			
42770								
42770	Invoice	crc park Removal trimming and ha	08/06/2024	09/05/2024	4,400.00	Open	08/24	10-60-6098
Total 42770:					4,400.00			
Total Lam Tree Service Inc. (915):					6,325.00			
Legacy Traffic Management (2148)								
12792								
12792	Invoice	Traffic Control Management	08/05/2024	09/04/2024	3,650.00	Open	08/24	21-00-6024
Total 12792:					3,650.00			
12815								
12815	Invoice	Traffic Control Management	08/12/2024	09/11/2024	9,125.00	Open	08/24	21-00-6024
Total 12815:					9,125.00			
Total Legacy Traffic Management (2148):					12,775.00			
McDonald Farms (1588)								
0118631								
0118631	Invoice	WasteWater Hauled to Landfill	08/15/2024	08/30/2024	1,411.50	Open	08/24	52-00-5250
Total 0118631:					1,411.50			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total McDonald Farms (1588):					1,411.50			
Motherlode Brewery (1686)								
FURLING FEST								
FURLING FEST	Invoice	Furling Fest Donalion	07/01/2024	07/31/2024	1,800.00	Open	07/24	10-21-5032
Total FURLING FEST:					1,800.00			
Total Motherlode Brewery (1686):					1,800.00			
Pitney Bowes (1758)								
09861563-8092024								
09861563-8092024	Invoice	Postage	08/09/2024	09/05/2024	214.99	Open	07/24	10-20-5310
Total 09861563-8092024:					214.99			
Total Pitney Bowes (1758):					214.99			
PRI Management Group (2022)								
27951								
27951	Invoice	Seminar Records - Paige	08/20/2024	09/20/2024	558.00	Open	08/24	10-30-5212
Total 27951:					558.00			
Total PRI Management Group (2022):					558.00			
Ramey Environmental Compliance, INC (898)								
28023								
28023	Invoice	Grease trap inspections	07/31/2024	08/31/2024	1,898.00	Open	08/24	52-00-5000
28023	Invoice	Grease Trap Inspections/McDonal	07/31/2024	08/31/2024	73.00	Open	08/24	52-00-5000
Total 28023:					1,971.00			
Total Ramey Environmental Compliance, INC (898):					1,971.00			
Rocky Mountain Tactical Team (721)								
300040								
300040	Invoice	Basic Swat School - ROMO and	05/03/2024	06/02/2024	430.00	Open	06/24	10-30-5212
Total 300040:					430.00			
Total Rocky Mountain Tactical Team (721):					430.00			
SHR Car Wash Colorado LLC (534)								
2024-AUG-02								
2024-AUG-02	Invoice	Car Wash	08/15/2024	09/14/2024	270.04	Open	07/24	10-30-6100
2024-AUG-02	Invoice	discount	08/15/2024	09/14/2024	54.01	Open	07/24	10-30-6100
Total 2024-AUG-02:					216.03			
Total SHR Car Wash Colorado LLC (534):					216.03			
State of Colorado (1161)								
FGD20240260								
FGD20240260	Invoice	Drinking Water Fee	08/12/2024	09/16/2024	977.00	Open	08/24	51-00-5302
Total FGD20240260:					977.00			
Total State of Colorado (1161):					977.00			
THK Associates (1669)								
6305181								
6305181	Invoice	sports and recreation complex - p	08/01/2024	09/01/2024	7,500.00	Open	07/24	21-00-6032

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 6305181:					7,500.00			
Total THK Associates (1669):					7,500.00			
Treatment Technology (1078)								
192504								
192504	Invoice	Sodium hypochlorite solution	08/06/2024	09/05/2024	1,588.80	Open	08/24	51-00-6201
Total 192504:					1,588.80			
Total Treatment Technology (1078):					1,588.80			
USA Blue Book (376)								
00446479								
00446479	Invoice	Cushing coupling pvc seals	08/07/2024	09/06/2024	119.41	Open	08/24	52-00-5204
Total 00446479:					119.41			
00446548								
00446548	Invoice	Watts water hammer arrestor	08/07/2024	09/06/2024	293.95	Open	08/24	52-00-5204
Total 00446548:					293.95			
Total USA Blue Book (376):					413.36			
VISA (1827)								
ADMIN-08042024								
ADMIN-08042024	Invoice	apa membership Graves	08/04/2024	08/28/2024	450.00	Open	07/24	10-20-5304
ADMIN-08042024	Invoice	farewell lunch for jon	08/04/2024	08/28/2024	78.40	Open	07/24	10-20-5305
ADMIN-08042024	Invoice	lodging ccma conference maria	08/04/2024	08/28/2024	223.16	Open	07/24	10-20-5305
Total ADMIN-08042024:					751.56			
PD-080424								
PD-080424	Invoice	2015 laurus pwer steering modul	08/04/2024	08/28/2024	3,170.41	Open	07/24	10-30-6100
PD-080424	Invoice	axon radar cables	08/04/2024	08/28/2024	300.00	Open	07/24	10-30-6015
PD-080424	Invoice	business cards	08/04/2024	08/28/2024	168.31	Open	07/24	10-30-5325
PD-080424	Invoice	drinks for rangers at rapidgrass	08/04/2024	08/28/2024	17.98	Open	07/24	10-30-5350
PD-080424	Invoice	postage	08/04/2024	08/28/2024	5.80	Open	07/24	10-30-5310
PD-080424	Invoice	postage	08/04/2024	08/28/2024	6.00	Open	07/24	10-30-5310
PD-080424	Invoice	postage	08/04/2024	08/28/2024	5.10	Open	07/24	10-30-5310
Total PD-080424:					3,673.60			
PW-80424								
PW-80424	Invoice	Bagging mower blade	08/04/2024	08/28/2024	37.98	Open	07/24	10-60-6150
PW-80424	Invoice	pliers ratchet strapps hook hex key	08/04/2024	08/28/2024	125.19	Open	07/24	52-00-6025
PW-80424	Invoice	two way radios	08/04/2024	08/28/2024	243.04	Open	07/24	10-10-6020
Total PW-80424:					406.21			
WATER-80424								
WATER-80424	Invoice	safety vests	08/04/2024	08/28/2024	35.52	Open	07/24	51-00-6022
WATER-80424	Invoice	safety vests	08/04/2024	08/28/2024	35.52	Open	07/24	52-00-6022
Total WATER-80424:					71.04			
Total VISA (1827):					4,902.41			
Xcel Energy (540)								
88815948								
88815948	Invoice	Street Lights	08/01/2024	08/26/2024	4,872.40	Open	07/24	10-10-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 88815948:					4,872.40			
888178192								
888178192	Invoice	2040 miner	08/01/2024	08/21/2024	15.33	Open	07/24	10-10-6001
Total 888178192:					15.33			
Total Xcel Energy (540):					4,887.73			
Grand Totals:					133,390.28			

Report GL Period Summary

GL Period	Amount
08/24	47,302.46
07/24	85,581.82
06/24	506.00
Grand Totals:	133,390.28

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

City of Idaho Springs
Attn: City Council
1711 Miner Street
Idaho Springs, CO. 80452

Dear City Council Members,

I am writing to submit my letter of interest in the vacant position on the Planning Commission for the City of Idaho Springs. I currently serve as an alternate and have found it to be a valuable experience.

My family moved to Idaho Springs in January of 2022 and over the past few years we have fallen in love with a lifestyle filled with community and nature. Since moving we have immersed ourselves within the local happenings; from the annual Burro Race and Wing Crawl, to Pumpkin Smash and 4th of July celebration. We regularly utilize the local trails, playgrounds and recreation center and support existing and local businesses often. I believe it is important for those who are fortunate to have a role in making decisions for a community to be engaged within that community.

I have a B.A. in Business from Southwestern University and M.A. in Nonprofit Management from Case Western Reserve University. I have over fourteen years of fundraising experience in the nonprofit sector and currently serve in the role of Senior Director of Development at the Denver Center for Performing Arts. My passion and experience in the social sector have led me to an interest in serving within the local community, where I hope to have an impact on the exciting future that lies ahead for the City of Idaho Springs.

I would enjoy the opportunity to speak with you further about my interest in moving from an alternate to a full-time Planning Commission member and thank you for your consideration.

Best,
Caitie Maxwell

255 Divide View Drive, Idaho Springs CO 80452
254-718-3272

August 20, 2024

Diane Breece
Idaho Springs City Clerk
PO Box 907
Idaho Springs, CO

Dear Diane,

Please present my name to the city council for appointment to another term on the Historic Sites and Facilities Committee. Since I am a long standing board member of the Historical Society of Idaho Spring, I am able to bring their interests to the city committee and your concerns to the Society.

I thank you for your consideration.

Cordially,

A handwritten signature in cursive script that reads "Dennis Johnson". The signature is written in dark ink and is positioned to the right of the word "Cordially,".

Dennis Johnson

Reba Bechtel
P.O. Box 945
Idaho Springs, CO 80452

August 5, 2024

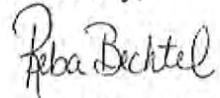
City of Idaho Springs
PO Box 907
Idaho Springs, CO 80452

Dear Mayor Harmon and City Council,
I would like to request to be considered for appointment to the Historic Sites
and Facilities Board for a two-year term.

I served for several years as a member of the previous Historic Sites and
Facilities Committee.

I appreciate your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Reba Bechtel".

Reba Bechtel
1526 Colorado Blvd
Idaho Springs, CO 80452

Margaret Smith
1430 Miner Street
Idaho Springs, CO 80452

July 29, 2024

Mayor Harmon and City Council Members:

I would like to apply for a position on the Historic Sites and Facilities Board.

My formal education includes a B.S. in Industrial Management and Engineering from Rensselaer and Polytechnic Institute, Troy, New York and an MBA from Florida Institute of Technology, Melbourne, Florida.

I have 30 plus professional years of experience as Engineering Manager and Project Manager in Manufacturing, Construction, and Government environments. Additionally, I obtained the permit, as Owner/Builder, for the recent renovation project at The Bee's Knees. I drew up the design, selected each Sub- Contractor, monitored progress, and interfaced with the building inspectors from Safebuilt.

Personally, I have had a strong appreciation for the importance of historical preservation. Growing up in Upstate New York, I have always loved the rich history dating back to late 1600's. My grandmother's home in New York was built before the Civil War. Also, I own a large Victorian house in Pueblo, built about 1900, and with my sister, own the building at 1430 Miner Street built around 1880's. I am amazed at their quality of construction and amazing craftsmanship involved in the finer details of these structures.

I believe that I am well-qualified to serve on this board and welcome the opportunity to do so.

Sincerely,

Margaret I. Smith

Lue A Howard
1024 Virginia Street, PO Box 284
Idaho Springs, CO 80452
(303) 519-0930
luealta@gmail.com

June 24, 2024

Mayor Harmon & Member of City Council
City of Idaho Springs
Idaho Springs, CO 80452

Dear Sirs:

I would like to express my interest in serving on the newly formed Historic Sites & Facilities Management committee.

Sincerely,

A handwritten signature in cursive script that reads "Lue A. Howard". The signature is written in dark ink and is positioned above the printed name.

Lue A Howard

Phyllis Adams
Post Office Box 1271
Idaho Springs, CO 80452-1271

August 1, 2024

Mayor Harmon and members of the City Council:

I write to express my interest in serving on the newly-created Historic Sites and Facilities Board.

I served on the previous Historic Sites and Facilities Committee for a number of years. My interest in historic preservation remains strong. I understand the value of the properties the Board is to oversee and believe in the value of preserving the city's history for the future.

I believe my knowledge of the properties involved, my experience in oversight of those properties and my understanding of the Board's responsibilities qualify me well to serve. I hope you will agree.

I will be happy to answer any questions you may have. Thank you for your consideration.

A handwritten signature in cursive script that reads "Phyllis Adams". The ink is dark and the signature is fluid, with a large initial 'P' and a long, sweeping underline.

From : Michael Davenport, AIA, AICP
556 S. Gilpin Street
Denver, Colorado 80209
Phone: 303-241-3362
Email: MDavenport_96@outlook.com

Date: August 22, 2024

To: Wonder Martell, Deputy City Clerk of the City of Idaho Springs

Re: Application to serve on the Historic Sites and Facilities Board

Please consider my application to serve on the Historic Sites and Facilities Board of the City of Idaho Springs. Since 2022, I have served on the Historic Preservation Review Commission (HPRC) of the City. In 2020 and 2021, I was a consulting planner for the City while it conducted a search to replace the City's full-time planner.

Previously I was the historic preservation planner or preservation architect for the Town of Castle Rock and Town of Telluride. While serving as a consulting interim planning director, I reviewed several historic preservation projects for the City of Manitou Springs. I have given conference presentations on historic preservation, most recently at the joint Western Planner and Wyopass annual conference earlier this month in Cheyenne, Wyoming.

As a Colorado licensed architect, I have designed residential, office, and retail projects. This work also included the rehabilitation or adaptive reuse of several existing buildings.

I have enjoyed very much serving on the HPRC, and I think greater coordination between HPRC and the Historic Sites and Facilities Board would benefit the preservation efforts of the City of Idaho Springs.

Sincerely,

A handwritten signature in black ink that reads "Michael J. Davenport". The signature is written in a cursive, flowing style.

Michael Davenport, AIA, AICP



OATH OF OFFICE

I, _____, do solemnly declare and affirm that I will support and uphold the Constitution of the United States, the Constitution and laws of the State of Colorado and the laws and ordinances of the City of Idaho Springs, and that I will faithfully perform the duties of Planning Commission Member, for the City of Idaho Springs, upon which I am about to enter.

STATE OF COLORADO)
) ss.
COUNTY OF CLEAR CREEK)

Subscribed and sworn to before me this 26th day of August 2024.

Witness my hand and official seal.

Wonder Martell
Deputy City Clerk



OATH OF OFFICE

I, _____, do solemnly declare and affirm that I will support and uphold the Constitution of the United States, the Constitution and laws of the State of Colorado and the laws and ordinances of the City of Idaho Springs, and that I will faithfully perform the duties of Historic Sites and Facilities Board Member, for the City of Idaho Springs, upon which I am about to enter.

STATE OF COLORADO)
) ss.
COUNTY OF CLEAR CREEK)

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Wonder Martell
Deputy City Clerk



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Deputy City Clerk



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STATE OF COLORADO)
) ss.
COUNTY OF CLEAR CREEK)

Subscribed and sworn to before me this 26th Day of August 2024.

Witness my hand and official seal.

Wonder Martell
Deputy City Clerk

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JULY 31, 2024

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	516,032.95
01-00-1111	MONEY MARKET -3504	697,764.31
01-00-1112	XPRESS DEPOSIT ACCOUNT	236,359.78
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,545.89
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	292,843.35
01-00-1117	COLOTRUST-GENERAL -8001	531,872.76
01-00-1118	COLOTRUST-RAMP FUND -8002	223,646.73
01-00-1119	CSAFE-GENERAL -97-01	6,122,547.07
01-00-1176	CASH CLEARING - COURT	300.00
	TOTAL COMBINED CASH	8,646,912.84
01-00-1000	COMBINED CASH FUND	(8,646,912.84)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,572,659.62
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,948.55
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	669,508.89
21	ALLOCATION TO IMPROVEMENT FUND	345,475.47
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	71,935.12
23	ALLOCATION TO 1% STREET SALES TAX	1,310,943.23
51	ALLOCATION TO WATER FUND	2,161,762.56
52	ALLOCATION TO WASTEWATER FUND	1,812,421.12
59	ALLOCATION TO PARKING ENTERPRISE FUND	692,258.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,646,912.84
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(8,646,912.84)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,572,659.62	
10-00-1120	CASH W/COUNTY TREASURER	92,461.97	
10-00-1150	A/R-BILLED ACCOUNTS	(12,774.68)	
10-00-1165	OTHER RECEIVABLES	306,646.93	
10-00-1167	PROPERTY TAXES RECEIVABLE	220,831.00	
10-00-1170	A/R-COURT	50,411.00	
10-00-1171	LEASE RECEIVABLE	303,537.44	
	TOTAL ASSETS		2,533,773.28

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	50,529.21	
10-00-2020	ACCOUNTS PAYABLE	127,315.89	
10-00-2040	PREPAID BUSINESS LICENSES	5,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	220,831.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2140	DEF'D INFLOW OF RES-LEASE	2,142.86	
10-00-2141	DEF'D INFLOW OF RES-2017VERI	133,045.51	
10-00-2142	DEF'D INFLOW OF RES-2012VERI	168,349.07	
10-00-2220	FICA PAYABLE	6,097.10	
10-00-2221	MEDICARE PAYABLE	2,149.56	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	7,741.96	
10-00-2223	STATE WITHHOLDINGS PAYABLE	9,688.00	
10-00-2230	HEALTH INSURANCE PAYABLE	31,900.80	
10-00-2231	DENTAL INSURANCE PAYABLE	1,245.00	
10-00-2232	AFLAC INSURANCE	93.66	
10-00-2233	GARNISHMENTS	341.61	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	5,602.84	
10-00-2235	DEFERRED COMP PAYABLE	8,321.34	
10-00-2236	UNEMPLOYMENT PAYABLE	536.39	
10-00-2237	MISC PAYROLL PAYABLE	1,279.44	
10-00-2238	LIFE INSURANCE PAYABLE	(1.40)	
10-00-2239	VISION - PAYABLE	184.00	
10-00-2240	LEGAL SHIELD PAYABLE	139.60	
10-00-2401	DEVELOPER LIABILITIES	(8,621.09)	
	TOTAL LIABILITIES		1,222,823.01

FUND EQUITY

10-00-2600	FUND BALANCE	1,738,497.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(427,547.07)	
	BALANCE - CURRENT DATE	(427,547.07)	
	TOTAL FUND EQUITY		1,310,950.27

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024
GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,533,773.28

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	184,840.62	184,369.08	40,312.01	218,857.61	250,000	87.5
10-00-3120 SPECIFIC OWNERSHIP TAX	13,802.64	12,787.91	2,207.16	13,777.26	24,000	57.4
10-00-3130 SALES TAX (1/2)	963,603.97	1,003,083.41	138,529.78	981,847.66	2,200,000	44.6
10-00-3131 SALES/VENDOR FEE	35.00	.00	.00	.00	0	.0
10-00-3135 BUILDING USE TAX (2/3)	19,034.91	7,040.81	127,537.84	137,720.93	15,000	918.1
10-00-3136 MOTOR VEHICLE USE TAX	59,264.47	51,188.12	6,390.11	50,034.55	85,000	58.9
10-00-3182 FRANCHISE-PUBLIC SERVICE	56,609.85	66,713.50	5,673.11	59,268.47	92,000	64.4
10-00-3183 FRANCHISE-CABLE--COMCAST	16,128.34	15,785.81	.00	15,192.98	23,000	66.1
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	393.50	161.50	.00	119.50	500	23.9
TOTAL PROPERTY, SALES & USE TAXES	1,313,713.30	1,341,130.14	320,650.01	1,476,818.96	2,689,500	54.9
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	3,541.25	2,875.00	.00	3,450.00	6,000	57.5
10-00-3216 BUSINESS PERMIT FEE	5,461.17	15,041.84	109,344.99	126,269.97	16,000	789.2
10-00-3218 SHOPPING BAG FEES	.00	395.52	1,496.88	9,021.05	18,000	50.1
10-00-3221 BUILDING PERMITS	36,859.23	.00	.00	.00	120,000	.0
10-00-3222 CONTRACTOR'S LICENSE	5,500.00	6,100.00	1,400.00	5,800.00	12,000	48.3
10-00-3225 FINGERPRINTS	.00	15.00	.00	.00	0	.0
10-00-3227 REPORTS/COPIES/FAX	729.25	1,238.50	141.00	1,625.50	2,500	65.0
10-00-3229 OTHER LICENSES/PERMITS	20,512.50	10,561.25	15,490.50	27,443.86	65,000	42.2
10-00-3240 PLAN REVIEW/COMMISSION FEES	815.90	74,593.90	2,255.86	8,587.81	1,200	715.7
TOTAL LICENSES & PERMITS	73,419.30	110,821.01	130,129.23	182,198.19	240,700	75.7
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	5,044.00	3,806.73	615.88	3,765.17	7,000	53.8
10-00-3304 MARIJUANA SPECIAL SALES TAX	51,154.91	39,919.20	6,469.35	35,007.64	80,000	43.8
10-00-3305 STATE SHARED CIGARETTE TAX	2,825.73	2,401.90	610.53	2,504.10	5,000	50.1
10-00-3306 COUNTY ROAD & BRIDGE TAX	179,403.85	240,328.24	125,656.14	316,920.86	393,143	80.6
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	160,000	.0
10-00-3309 HIGHWAY USERS TAX	34,433.18	35,472.42	6,446.48	42,774.05	70,000	61.1
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	9,131.97	20,000	45.7
10-00-3385 FED'L GRANT--AMER. RECOVERY PL	224,455.33	.00	.00	.00	0	.0
TOTAL OTHER TAXES	497,317.00	321,928.49	139,798.38	410,103.79	735,143	55.8
<u>FINES</u>						
10-00-3550 FINES	28,276.50	42,460.00	35,700.00	159,890.00	75,000	213.2
TOTAL FINES	28,276.50	42,460.00	35,700.00	159,890.00	75,000	213.2

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	2,982.51	33,055.17	5,643.70	34,759.69	60,000	57.9
10-00-3604 DONATIONS	610.00	5,100.00	.00	2,391.00	2,500	95.6
10-00-3610 CEMETERY FEES	900.00	4,950.00	.00	300.00	5,000	6.0
10-00-3620 LEASES/RENT	39,562.72	44,133.29	5,681.37	42,019.59	70,000	60.0
10-00-3680 REIMBURSEMENT/REFUNDS	4,603.77	1,703.56	2,142.00	31,615.51	10,000	316.2
10-00-3690 MISCELLANEOUS REVENUE	7,858.39	4,067.16	781.76	2,791.62	8,000	34.9
10-00-3691 CONVENIENCE FEES	5,810.00	.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	62,327.39	93,009.18	14,248.83	113,877.41	155,500	73.2
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	12,500.00	12,500.00	.00	12,500.00	25,000	50.0
10-00-3971 TRANSFER FROM POLICE PENSION	5,519.40	.00	.00	.00	0	.0
TOTAL INTERFUND TRANSFERS	18,019.40	12,500.00	.00	12,500.00	25,000	50.0
TOTAL FUND REVENUE	1,993,072.89	1,921,848.82	640,526.45	2,355,388.35	3,920,843	60.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	31,649.60	21,826.71	2,011.20	15,084.00	52,296	28.8
10-10-4103 HOURLY	89,363.25	90,746.89	9,494.17	67,602.43	159,016	42.5
10-10-4104 OVERTIME	222.81	7,182.41	1,049.84	6,760.10	12,000	56.3
10-10-4201 FICA	7,205.21	7,151.69	748.80	5,305.45	12,317	43.1
10-10-4202 MEDICARE	1,685.18	1,672.55	175.11	1,240.69	2,880	43.1
10-10-4203 HEALTH INS.	19,437.11	16,305.96	1,783.80	14,456.99	27,102	53.3
10-10-4204 LIFE INS.	179.17	117.03	14.70	117.60	234	50.3
10-10-4205 DEFERRED COMP	2,683.05	1,113.45	654.59	4,843.56	6,339	76.4
10-10-4206 UNEMPLOYMENT	242.51	223.76	24.83	176.11	447	39.4
10-10-4207 DISABILITY INSURANCE	393.44	772.86	113.07	878.72	1,546	56.8
10-10-4209 DENTAL INSURANCE	929.00	666.52	69.40	562.60	1,334	42.2
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	.00	.00	.00	5,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	12,301.27	20,183.51	1,734.13	14,286.42	32,000	44.7
10-10-5202 DISPOSAL-TRASH	.00	439.77	413.46	3,307.68	100	3307.7
10-10-5207 MAINT./REPAIRS-SERVICES	.00	.00	.00	8,256.66	1,500	550.4
10-10-5208 MAINT./REPAIRS-BUILDING	303.96	1,000.55	.00	1,184.37	2,000	59.2
10-10-5212 TRAINING	.00	.00	.00	75.00	5,000	1.5
10-10-5213 MEDICAL	.00	80.00	.00	.00	200	.0
10-10-5215 EMPLOYEE INCENTIVE	.00	1,050.00	.00	25.00	2,100	1.2
10-10-5300 CIRSA W/C INSURANCE	10,912.20	12,709.80	.00	10,604.96	18,000	58.9
10-10-5301 CIRSA P/C INSURANCE	18,111.41	23,298.31	.00	23,297.05	35,000	66.6
10-10-5303 TELEPHONE	997.25	1,004.12	143.87	1,008.35	1,800	56.0
10-10-5304 DUES & PUBLICATIONS	355.00	.00	.00	421.99	400	105.5
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313 ADVERTISING	23.48	.00	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	.00	.00	.00	1,000.00	2,000	50.0
10-10-5325 PRINTING	6.01	31.23	.00	.00	50	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	2,551.40	2,963.68	672.64	2,399.82	4,400	54.5
10-10-6001 ELECTRICITY & GAS	59,575.21	36,686.12	325.46	32,254.74	60,000	53.8
10-10-6007 MATERIALS/SUPPLIES/EQUIP	784.50	4,459.38	184.42	2,417.90	8,000	30.2
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,323.92	796.01	50.58	307.85	2,000	15.4
10-10-6012 GAS/OIL-EQUIPMENT	2,098.57	3,329.54	.00	1,944.46	5,000	38.9
10-10-6020 TOOLS	627.45	855.60	18.55	326.17	2,000	16.3
10-10-6022 SAFETY ITEMS	7.99	416.38	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	137.17	443.38	.00	195.26	1,000	19.5
10-10-6050 WATER/SEWER	798.83	874.92	468.27	1,998.85	1,500	133.3
10-10-6085 STREET LAMPS	8,625.25	25,796.49	.00	2,909.66	20,000	14.6
10-10-6091 SIGNS	1,714.12	168.39	.00	18,846.65	5,000	376.9
10-10-6093 PAINT	2,184.99	1,218.62	.00	.00	2,500	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	3,900.00	3,500.00	.00	.00	7,000	.0
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	9,268.33	6,761.20	.00	4,765.99	15,000	31.8
10-10-6150 FLEET MAINT	5,849.35	3,487.96	1,789.88	6,223.61	7,000	88.9
10-10-6191 FLEET FUEL	7,733.95	9,356.58	.00	7,224.83	15,000	48.2
10-10-6192 FLEET TIRES	.00	.00	.00	471.91	3,000	15.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	1,391.81	3,182.89	20.98	824.36	6,000	13.7
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	131.00	.00	.00	.00	2,225	.0
10-10-7011 COMPUTER SOFTWARE	93.75	79.96	.00	79.96	100	80.0
TOTAL STREETS EXPENDITURES	305,798.50	311,954.22	21,961.75	263,887.75	562,336	46.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	21,600.01	20,400.00	.00	17,760.00	44,160	40.2
10-20-4102 SALARY	180,249.60	91,633.60	17,875.20	208,829.54	264,812	78.9
10-20-4103 HOURLY	50,155.38	131,339.87	11,319.10	93,226.92	113,316	82.3
10-20-4104 OVERTIME	.00	313.96	506.31	1,887.38	1,000	188.7
10-20-4201 FICA	15,200.75	14,673.60	1,778.02	19,336.78	26,143	74.0
10-20-4202 MEDICARE	3,555.11	3,431.95	415.83	4,522.49	6,114	74.0
10-20-4203 HEALTH INS.	25,011.61	25,506.41	6,890.00	48,493.60	41,470	116.9
10-20-4204 LIFE INS.	224.83	190.75	35.70	283.15	382	74.1
10-20-4205 DEFERRED COMP	6,445.60	12,001.39	1,892.57	20,399.04	25,000	81.6
10-20-4206 UNEMPLOYMENT	460.76	440.93	59.05	593.66	879	67.5
10-20-4207 DISABILITY INSURANCE	890.46	1,905.70	262.70	2,373.47	3,812	62.3
10-20-4209 DENTAL INSURANCE	1,425.64	1,220.40	209.20	1,852.80	2,440	75.9
10-20-5050 COUNTY TREASURER'S FEES	3,726.69	3,668.42	808.55	4,104.11	6,000	68.4
10-20-5101 LEGAL	80,411.35	100,117.22	12,749.65	87,719.42	155,000	56.6
10-20-5102 AUDIT	3,900.00	4,250.00	.00	4,250.00	6,000	70.8
10-20-5103 ENGINEERING SVCS--DEVEL REVIEW	1,056.00	1,472.66	.00	1,243.72	5,000	24.9
10-20-5104 FINANCIAL SERVICES	38,422.50	20,141.26	.00	14,265.64	30,000	47.6
10-20-5105 PLANNING SERVICES	.00	240.00	.00	5,787.00	10,000	57.9
10-20-5106 IT SERVICES	710.00	9,015.52	1,348.38	12,041.12	12,000	100.3
10-20-5107 SURVEYING	1,833.33	4,500.00	.00	29,193.75	5,000	583.9
10-20-5108 OTHER CONTRACTUAL SERVICES	12,413.43	15,589.21	3,795.17	42,370.78	88,000	48.2
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	149.99	1,395.16	.00	894.85	5,000	17.9
10-20-5210 MEETING EXPENSE	538.45	538.36	.00	821.36	1,500	54.8
10-20-5212 EDUCATION & TRAINING	2,073.00	3,884.11	.00	5,997.42	8,000	75.0
10-20-5215 EMPLOYEE INCENTIVE	155.00	495.00	115.00	720.00	1,500	48.0
10-20-5220 ELECTION	.00	.00	.00	.00	1,000	.0
10-20-5225 BOARDS & COMMISSIONS	1,159.00	.00	.00	.00	1,500	.0
10-20-5300 CIRSA W/C INSURANCE	545.61	635.49	.00	530.24	1,000	53.0
10-20-5301 CIRSA P/C INSURANCE	10,031.04	22,548.31	.00	22,797.05	32,000	71.2
10-20-5303 TELEPHONE	997.25	1,004.12	143.87	1,008.35	1,725	58.5
10-20-5304 DUES & MEMBERSHIPS	2,257.00	8,873.20	1,328.78	5,634.78	8,900	63.3
10-20-5305 TRAVEL & MEALS	396.00	3,879.01	334.49	4,775.67	6,000	79.6
10-20-5309 CONTRACT OFFICE EQUIP.	3,732.41	3,606.40	189.24	3,142.86	7,300	43.1
10-20-5310 POSTAGE, SHIPPING, BOX RENT	1,256.83	1,483.14	.00	727.85	2,000	36.4
10-20-5312 LEGAL PUBLICATIONS	2,234.39	2,715.22	174.36	5,487.12	4,600	119.3
10-20-5313 ADVERTISING	290.00	50.00	.00	706.12	1,000	70.6
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	567.00	440.00	73.00	1,210.00	1,400	86.4
10-20-5322 CODIFICATION	1,144.00	2,819.40	.00	3,118.00	3,000	103.9
10-20-5325 PRINTING	1,396.44	62.46	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	2,557.53	2,658.15	713.91	3,606.74	4,700	76.7
10-20-5340 PAYMENT PROCESSING FEES	5,149.87	.00	.00	.00	0	.0
10-20-6001 ELECTRICITY & GAS	3,219.36	3,779.30	308.50	3,175.95	7,400	42.9
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,772.82	2,679.36	50.00	1,870.51	4,000	46.8
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	975.95	1,134.57	430.73	1,303.82	4,500	29.0
10-20-6060 REFUNDS	.00	492.10	.00	1,000.00	1,000	100.0
10-20-6500 MISCELLANEOUS EXPENSE	48.56	.00	1,000.00	1,000.00	1,000	100.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	368.79	8,724.27	.00	2,213.23	16,000	13.8
10-20-7011 COMPUTER SOFTWARE	5,634.75	.00	.00	699.88	8,500	8.2
10-20-7020 PUBLIC ENGAGEMENT	1,900.00	1,900.00	.00	9,121.50	20,000	45.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	.00	1.00	.00	(1.16)	0	.0
	TOTAL ADMINISTRATION EXPENDITURES	498,254.09	537,850.98	64,807.31	702,096.51	1,006,053	69.8
 <u>COMMUNITY PROMOTION</u>							
10-21-5030	HSIS/ VISITOR CENTER	29,252.50	23,335.00	.00	30,000.00	60,000	50.0
10-21-5032	MISC. EVENTS	5,254.00	.00	.00	1,700.00	7,000	24.3
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	200.00	.00	.00	1,500	.0
10-21-5038	MISC. ORGANIZATION REQUEST	1,952.83	25,125.00	.00	10,150.00	30,000	33.8
10-21-5039	BEAUTIFICATION	8,348.60	6,072.84	.00	.00	9,500	.0
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041	HISTORIC SITES & FACILITIES	790.37	3,100.00	.00	.00	5,000	.0
10-21-5050	4TH OF JULY	34,615.59	37,350.00	22,305.00	45,360.00	50,000	90.7
10-21-5430	VISITOR CTR BLDG MAINTENANCE	18,664.59	2,269.77	615.06	3,950.60	10,000	39.5
	TOTAL COMMUNITY PROMOTION	100,878.48	99,452.61	22,920.06	93,160.60	199,080	46.8
 <u>BUILDING INSPECTOR</u>							
10-22-5000	OPERATIONS CONTRACTUAL	28,126.46	68,195.04	100,924.95	116,277.97	100,000	116.3
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	500.00	.00	.00	2,000	.0
	TOTAL BUILDING INSPECTOR	28,126.46	68,695.04	100,924.95	116,277.97	102,000	114.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	68,288.92	73,628.80	9,801.60	73,512.00	127,415	57.7
10-30-4103 HOURLY WAGES--SWORN	262,305.49	305,668.68	40,206.94	337,210.32	581,196	58.0
10-30-4104 OVERTIME--REGULAR	479.88	19,960.29	3,810.58	14,495.30	16,000	90.6
10-30-4105 HOLIDAY	582.93	6,577.15	1,385.68	9,818.80	0	.0
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	.00	12,292.20	2,034.46	15,624.76	26,565	58.8
10-30-4109 HOURLY WAGES--CIVILIAN	94,056.78	76,312.19	11,915.71	100,318.63	166,374	60.3
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	.00	1,608.31	561.13	914.43	2,500	36.6
10-30-4201 FICA	5,793.39	6,238.38	801.56	6,363.20	10,985	57.9
10-30-4202 MEDICARE	5,888.12	6,923.07	973.45	7,704.71	12,238	63.0
10-30-4203 HEALTH INS.	67,525.62	64,614.40	9,308.00	75,629.00	106,017	71.3
10-30-4204 LIFE INS.	448.00	471.80	74.20	565.60	788	71.8
10-30-4205 DEFERRED COMP	3,483.68	3,753.86	679.06	5,285.98	6,000	88.1
10-30-4206 UNEMPLOYMENT	848.66	989.29	139.09	1,101.07	1,568	70.2
10-30-4207 DISABILITY INSURANCE	1,472.06	4,213.52	548.32	4,497.74	6,000	75.0
10-30-4209 DENTAL INSURANCE	4,073.60	3,190.40	458.40	4,437.60	7,168	61.9
10-30-4210 PENSION FPPA	32,311.39	40,001.58	5,310.68	48,084.86	70,000	68.7
10-30-5101 LEGAL	10,710.73	1,054.75	.00	.00	15,000	.0
10-30-5105 OTHER CONTRACT SERVICES	76,130.21	104,275.95	47,212.75	206,597.29	285,000	72.5
10-30-5108 OTHER PROFESSIONAL SERVICES	20,986.61	33,305.46	3,584.41	68,341.47	70,000	97.6
10-30-5109 POLYGRAPH/PSY EXAM	1,751.40	1,751.40	700.00	850.00	2,200	38.6
10-30-5207 REPAIR/MAINT-SERVICES	650.00	.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	3,633.52	1,109.48	.00	810.63	4,000	20.3
10-30-5212 TRAINING	3,115.00	6,470.53	289.00	11,561.51	18,000	64.2
10-30-5213 MEDICAL/BLOOD DRAW	600.00	163.61	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	2,884.74	165.00	30.00	370.00	3,500	10.6
10-30-5300 CIRSA W/C INSURANCE	10,366.59	12,074.31	.00	10,074.72	18,000	56.0
10-30-5301 CIRSA P/C INSURANCE	37,940.96	60,409.12	.00	114,921.92	90,000	127.7
10-30-5303 TELEPHONE	997.25	1,004.12	143.87	1,008.35	1,800	56.0
10-30-5304 DUES & PUBLICATIONS	1,640.00	1,016.00	2,000.00	5,221.42	2,000	261.1
10-30-5305 TRAVEL & MEALS	154.61	.00	173.08	224.85	1,000	22.5
10-30-5309 CONTRACT OFFICE EQUIP.	335.63	1,117.55	67.00	777.35	2,050	37.9
10-30-5310 POSTAGE, SHIPPING, BOX RENT	212.44	190.67	.00	99.91	800	12.5
10-30-5314 INSURANCE CLAIMS	4,883.52	1,000.00	.00	2,000.00	3,000	66.7
10-30-5325 PRINTING	663.02	1,278.06	.00	2,744.17	3,000	91.6
10-30-5326 TOWING	375.00	232.00	.00	232.00	1,000	23.2
10-30-5330 COMMUNICATIONS EQUIPMENT	107.14	.00	.00	553.34	1,000	55.3
10-30-5335 CELL/INTERNET SERVICE	3,167.85	3,512.16	967.12	4,486.78	7,000	64.1
10-30-5350 PUBLIC EDUCATION/RELATIONS	184.77	3,184.10	.00	1,865.66	1,500	124.4
10-30-6001 ELECTRICITY & GAS	2,314.59	2,749.95	271.83	2,365.51	3,500	67.6
10-30-6010 MATERIALS/SUPPLIES/OFFICE	2,572.09	897.78	.00	2,319.34	3,000	77.3
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	1,247.41	1,832.15	.00	1,788.16	1,750	102.2
10-30-6030 UNIFORMS	13,517.43	9,944.87	899.31	4,788.85	12,000	39.9
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	5,718.00	9,852.15	.00	5,212.69	16,000	32.6
10-30-6045 AMMUNITION	.00	4,820.06	.00	1,237.70	5,000	24.8
10-30-6050 WATER/SEWER	833.65	909.88	548.95	2,451.38	1,000	245.1
10-30-6100 FLEET MAINTENANCE	4,686.78	13,049.51	.00	33,660.29	14,000	240.4
10-30-6191 FLEET FUEL	14,790.89	16,727.62	2,316.29	18,867.28	25,000	75.5
10-30-6192 FLEET TIRES	1,907.28	2,099.94	.00	1,263.10	3,000	42.1
10-30-6193 FLEET SUPPLIES	180.99	537.99	25.46	1,903.77	500	380.8
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	7,306.14	1,428.00	1,407.00	1,407.00	3,200	44.0
10-30-7011 COMPUTER SOFTWARE	.00	12,457.95	.00	16,074.40	20,500	78.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	784,124.76	937,066.04	148,644.93	1,231,624.84	1,783,614	69.1
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	15,927.12	17,110.79	2,391.20	17,660.57	30,256	58.4
10-40-4104 OVERTIME	.00	100.73	224.17	720.04	100	720.0
10-40-4201 FICA	952.65	1,031.08	156.86	1,102.55	1,818	60.7
10-40-4202 MEDICARE	222.75	241.06	36.69	257.83	477	54.1
10-40-4203 HEALTH INS.	2,021.60	2,111.20	316.80	2,217.60	3,798	58.4
10-40-4204 LIFE INS.	24.50	24.50	3.50	24.50	50	49.0
10-40-4205 DEFERRED COMP	.00	.00	71.74	529.80	907	58.4
10-40-4206 UNEMPLOYMENT	31.84	34.45	5.23	36.74	67	54.8
10-40-4207 WORKMANS COMP	59.34	158.25	22.65	161.42	188	85.9
10-40-4209 DENTAL INSURANCE	98.00	86.80	12.40	86.80	174	49.9
10-40-5101 LEGAL FEES	502.50	.00	.00	112.50	750	15.0
10-40-5110 JUDGE RETAINER	11,200.00	11,200.00	1,600.00	11,200.00	19,200	58.3
10-40-5115 PROSECUTOR	10,782.24	10,900.75	.00	10,900.75	18,688	58.3
10-40-5209 JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	200.00	.00	.00	.00	400	.0
10-40-5304 DUES & PUBLICATIONS	22.00	.00	.00	.00	50	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	7.38	28.70	100	28.7
10-40-5325 PRINTING	12.50	.00	.00	.00	25	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	119.97	100	120.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	42,057.04	42,999.61	4,848.62	45,159.77	77,428	58.3
<u>FIRE DEPARTMENT</u>						
10-50-5050 CONTRIBUTION TO CCCESD	108,375.00	105,918.75	74,968.75	224,906.25	278,105	80.9
TOTAL FIRE DEPARTMENT	108,375.00	105,918.75	74,968.75	224,906.25	278,105	80.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	27,978.07	36,262.97	6,959.98	52,082.45	56,698	91.9
10-60-4104 OVERTIME	543.21	4,455.99	1,167.87	6,868.81	8,200	83.8
10-60-4105 HOLIDAY	.00	456.00	166.32	997.92	1,000	99.8
10-60-4201 FICA	1,701.74	2,483.50	504.04	3,645.48	4,770	76.4
10-60-4202 MEDICARE	397.98	580.81	117.88	852.60	1,115	76.5
10-60-4203 HEALTH INS.	4,043.20	4,222.40	633.60	4,435.20	7,599	58.4
10-60-4204 LIFE INS.	42.00	63.00	11.20	92.40	126	73.3
10-60-4205 DEFERRED COMP	.00	.00	213.80	1,592.46	1,500	106.2
10-60-4206 UNEMPLOYMENT	57.02	82.34	16.59	119.93	159	75.4
10-60-4207 DISABILITY INSURANCE	95.52	254.72	71.35	508.73	510	99.8
10-60-5108 OTHER PROFESSIONAL SERVICES	14,715.58	40,532.18	.00	6,382.98	63,000	10.1
10-60-5202 DISPOSAL	2,087.37	2,275.32	.00	.00	4,550	.0
10-60-5207 REPAIR/MAINT-SERVICES	.00	396.76	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	62.69	.00	906.01	250	362.4
10-60-5209 VANDALISM MAINTENANCE	.00	474.70	.00	401.25	1,000	40.1
10-60-5210 GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211 TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212 TRAINING	.00	.00	.00	.00	100	.0
10-60-5213 MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	1,091.22	1,270.98	.00	1,060.50	1,800	58.9
10-60-5301 CIRSA P/C INSURANCE	771.62	.00	.00	.00	0	.0
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	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	241.07	254.62	79.88	232.29	400	58.1
10-60-6001 ELECTRICITY & GAS	3,490.84	5,374.70	276.33	4,277.66	10,000	42.8
10-60-6010 MATERIALS/SUPPLIES-MISC.	2,607.51	1,660.78	2,102.05	7,138.61	5,500	129.8
10-60-6012 GAS, OIL-EQUIPMENT	291.89	918.08	.00	37.64	2,000	1.9
10-60-6020 TOOLS	107.89	22.99	.00	15.93	1,000	1.6
10-60-6022 SAFETY ITEMS	.00	.00	.00	457.28	250	182.9
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	11.97	35.81	.00	.00	200	.0
10-60-6045 SPRINKLER PARTS	2,528.80	385.29	432.78	471.98	2,800	16.9
10-60-6050 WATER/SEWER	2,987.41	2,691.06	1,541.48	4,643.71	4,000	116.1
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	250	.0
10-60-6093 PAINT	45.20	.00	.00	.00	150	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	425.00	2,017.00	.00	.00	10,000	.0
10-60-6099 SALTED SAND	691.20	.00	.00	.00	1,650	.0
10-60-6150 FLEET MAINT	1,314.15	217.66	69.77	2,932.05	2,200	133.3
10-60-6191 FLEET FUEL	2,211.52	2,037.24	.00	1,522.77	3,700	41.2
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	182.23	881.75	.00	.00	1,500	.0
10-60-6200 PARKS MAINT. & PARTS	4,292.12	6,709.53	179.11	3,985.10	8,000	49.8
10-60-6204 WEED CONTROL	74.91	.00	.00	.00	500	.0
10-60-6206 CHEMICALS/FERTILIZER	362.91	135.67	.00	.00	500	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	52.88	.00	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	4,813.00	831.80	.00	359.99	632	57.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL PARKS EXPENDITURES	80,257.03	118,048.34	14,544.03	106,021.73	218,989	48.4
<u>CEMETERY EXPENDITURES</u>						
10-70-7100 CEMETERY MAINTENANCE	56.99	1,047.00	.00	.00	5,000	.0
TOTAL CEMETERY EXPENDITURES	56.99	1,047.00	.00	.00	5,000	.0
<u>TRANSFERS</u>						
10-75-8271 TRANSFER TO POLICE PENSION	4,125.00	.00	.00	.00	0	.0
TOTAL TRANSFERS	4,125.00	.00	.00	.00	0	.0
TOTAL FUND EXPENDITURES	1,952,053.35	2,223,032.59	453,620.41	2,782,935.42	4,232,605	65.8
NET REVENUE OVER EXPENDITURES	41,019.54	301,183.77-	186,906.04	(427,547.07)	311,762-	(137.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,948.55	
	TOTAL ASSETS		9,948.55

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,726.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	222.52	
	BALANCE - CURRENT DATE	222.52	
	TOTAL FUND EQUITY		9,948.55
	TOTAL LIABILITIES AND EQUITY		9,948.55

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
15-00-3601	INTEREST EARNED	15.12	125.76	34.33	222.52	175	127.2
	TOTAL MISCELLANEOUS	15.12	125.76	34.33	222.52	175	127.2
	TOTAL FUND REVENUE	15.12	125.76	34.33	222.52	175	127.2
	NET REVENUE OVER EXPENDITURES	15.12	125.76	34.33	222.52	175	127.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	669,508.89	
	TOTAL ASSETS		669,508.89

LIABILITIES AND EQUITY

LIABILITIES

20-00-2020	ACCOUNTS PAYABLE	7,675.00	
	TOTAL LIABILITIES		7,675.00

FUND EQUITY

20-00-2800	FUND BALANCE	647,610.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	14,223.46	
	BALANCE - CURRENT DATE	14,223.46	
	TOTAL FUND EQUITY		661,833.89
	TOTAL LIABILITIES AND EQUITY		669,508.89

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	1,926.69	15,312.43	3,335.09	21,898.46	23,000	95.2
	TOTAL MISCELLANEOUS	1,926.69	15,312.43	3,335.09	21,898.46	23,000	95.2
	TOTAL FUND REVENUE	1,926.69	15,312.43	3,335.09	21,898.46	23,000	95.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	22,126.00	.00	7,675.00	7,675.00	100,000	7.7
TOTAL DEPARTMENT 00	22,126.00	.00	7,675.00	7,675.00	100,000	7.7
TOTAL FUND EXPENDITURES	22,126.00	.00	7,675.00	7,675.00	100,000	7.7
NET REVENUE OVER EXPENDITURES	20,199.31-	15,312.43	(4,339.91)	14,223.46	77,000-	18.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	345,475.47	
21-00-1120	CASH W/COUNTY TREASURER	3,471.28	
21-00-1165	OTHER RECEIVABLES	250,809.04	
21-00-1277	2019 ADV DUE FR WWF	<u>1,793,390.40</u>	
TOTAL ASSETS			<u>2,393,146.19</u>

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	<u>785,456.08</u>	
TOTAL LIABILITIES			785,456.08

FUND EQUITY

21-00-2600	FUND BALANCE	3,165,011.07	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		<u>(1,557,320.96)</u>	
BALANCE - CURRENT DATE		<u>(1,557,320.96)</u>	
TOTAL FUND EQUITY			<u>1,607,690.11</u>
TOTAL LIABILITIES AND EQUITY			<u>2,393,146.19</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

IMPROVEMENT FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	481,801.98	501,541.72	69,264.89	490,923.84	1,025,000	47.9
21-00-3135 BUILDING USE TAX (1/3)	9,545.58	3,566.46	252,169.79	257,254.25	8,000	3215.7
21-00-3136 MOTOR VEHICLE USE TAX	29,632.24	25,594.05	3,195.05	25,017.26	40,000	62.5
TOTAL TAXES	520,979.80	530,702.23	324,629.73	773,195.35	1,073,000	72.1
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	3,670.99	32,932.78	1,194.78	10,083.43	50,000	20.2
21-00-3604 DONATIONS	.00	.00	.00	.00	525,000	.0
TOTAL MISCELLANEOUS	3,670.99	32,932.78	1,194.78	10,083.43	575,000	1.8
<u>SOURCE 37</u>						
21-00-3750 STATE GRANTS—COLO HISTORY	990.00	.00	.00	.00	13,496	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	125,000.00	0	.0
21-00-3771 GOCO GRANT	.00	.00	.00	.00	250,000	.0
21-00-3772 DOLA GRANT—EIAF 9387—FED'L	.00	.00	.00	.00	600,000	.0
21-00-3773 DOLA GRANT—EIAF 9457—STATE	.00	.00	.00	366,466.20	0	.0
TOTAL SOURCE 37	990.00	.00	.00	491,466.20	863,496	56.9
<u>INTERFUND TRANSFERS</u>						
21-00-3922 TRANSFER FROM CTF	.00	.00	.00	45,000.00	90,000	50.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,000.00	90,000	50.0
TOTAL FUND REVENUE	525,640.79	563,635.01	325,824.51	1,319,744.98	2,601,496	50.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

IMPROVEMENT FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING--AFFORDABLE HSG	.00	36,685.09	.00	40,625.10	40,000	101.6
21-00-6012 POLICE VEHICLE PURCHASE	52,617.00	2,722.00	.00	.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	219.90	10,000	2.2
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	23,005.00	23,005.00	50,000	46.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	472,761.09	70,621.83	43,880.21	327,550.37	912,500	35.9
21-00-6025 PW VEHICLE PURCHASE	.00	50,870.00	43,464.00	43,464.00	55,000	79.0
21-00-6026 PD EQUIPMENT	16,921.61	31,657.34	.00	11,540.36	12,000	96.2
21-00-6027 IT EQUIPMENT	7,138.00	.00	.00	.00	0	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	6,275.00	.00	.00	6,101.00	200,000	3.1
21-00-6029 PW TOOLS/SMALL EQUIPMENT	140.30	.00	.00	.00	0	.0
21-00-6031 COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-6032 MASTER PLAN--SPORTS COMPLEX	.00	.00	.00	12,017.31	100,000	12.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	18,946.16	.00	.00	10,000.00	10,000	100.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	900.00	357,588.65	.00	20.77	10,000	.2
21-00-7043 LAND ACQUISITION	130,000.00	649,766.57	.00	375,000.00	750,000	50.0
21-00-7044 PW FACILITY PROJECT	14,320.30	361,499.10	1,830.00	1,316,374.31	1,700,000	77.4
21-00-7045 POLICE STATION IMPROVEMENTS	10,405.00	.00	.00	108,792.47	400,000	27.2
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	55,965.00	.00	.00	2,829.43	0	.0
21-00-8210 TRANSFER TO GENERAL FUND	.00	12,500.00	.00	6,250.00	12,500	50.0
21-00-8253 TRANSFER TO SWU FUND	12,500.00	.00	.00	6,250.00	12,500	50.0
TOTAL IMPROVEMENT FUND EXPENDITURE	798,889.46	1,573,910.58	112,179.21	2,290,040.02	4,352,500	52.6
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	774.12	41,535.93	396,958.51	550,000	72.2
21-61-7042 SITES & FACILITIES IMPROVEMENT	19,796.54	40,827.12	85,189.64	190,067.41	150,000	126.7
TOTAL HSF PROJECTS	19,796.54	41,601.24	126,725.57	587,025.92	700,000	83.9
TOTAL FUND EXPENDITURES	818,686.00	1,615,511.82	238,904.78	2,877,065.94	5,052,500	56.9
NET REVENUE OVER EXPENDITURES	293,045.21-	1,051,876.81-	86,919.73	(1,557,320.96)	2,451,004-	(63.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	71,935.12	
	TOTAL ASSETS		71,935.12

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	108,849.87	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(36,914.75)	
	BALANCE - CURRENT DATE	(36,914.75)	
	TOTAL FUND EQUITY		71,935.12
	TOTAL LIABILITIES AND EQUITY		71,935.12

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	5,832.21	3,682.84	.00	5,844.02	12,000	48.7
	TOTAL INTERGOVERNMENTAL	5,832.21	3,682.84	.00	5,844.02	12,000	48.7
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	138.73	1,280.04	248.26	2,241.23	1,000	224.1
	TOTAL MISCELLANEOUS	138.73	1,280.04	248.26	2,241.23	1,000	224.1
	TOTAL FUND REVENUE	5,970.94	4,962.88	248.26	8,085.25	13,000	62.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FD LOTTERY

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240 PROJECTS	.00	.00	.00	45,000.00	90,000	50.0
TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	45,000.00	90,000	50.0
TOTAL FUND EXPENDITURES	.00	.00	.00	45,000.00	90,000	50.0
NET REVENUE OVER EXPENDITURES	5,970.94	4,962.88	248.26	(36,914.75)	77,000-	(47.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,310,943.23	
23-00-1165	OTHER RECEIVABLES	136,129.34	
	TOTAL ASSETS		1,447,072.57

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	65,445.74	
	TOTAL LIABILITIES		65,445.74

FUND EQUITY

23-00-2600	FUND BALANCE	1,492,186.92	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(110,560.09)	
	BALANCE - CURRENT DATE	(110,560.09)	
	TOTAL FUND EQUITY		1,381,626.83
	TOTAL LIABILITIES AND EQUITY		1,447,072.57

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

1% STREET SALES TAX

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>SOURCE 31</u>						
23-00-3133	SALES TAX (1/4) STREETS CIP	481,801.96	501,541.72	69,264.89	490,923.81	1,025,000	47.9
23-00-3136	INTEREST	1,193.34	.00	.00	.00	0	.0
	TOTAL SOURCE 31	482,995.30	501,541.72	69,264.89	490,923.81	1,025,000	47.9
	<u>SOURCE 36</u>						
23-00-3601	INTEREST EARNED	2,887.20	25,494.76	4,524.23	32,049.47	40,000	80.1
	TOTAL SOURCE 36	2,887.20	25,494.76	4,524.23	32,049.47	40,000	80.1
	TOTAL FUND REVENUE	485,882.50	527,036.48	73,789.12	522,973.28	1,065,000	49.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

1% STREET SALES TAX

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	.00	249,257.88	.00	436,577.12	200,000	218.3
23-00-6016 ASPHALT, CURB & GUTTER	.00	24,000.00	.00	.00	1,500,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	206,156.25	201,756.25	.00	196,956.25	403,513	48.8
TOTAL DEPARTMENT 00	206,156.25	475,014.13	.00	633,533.37	2,343,763	27.0
TOTAL FUND EXPENDITURES	206,156.25	475,014.13	.00	633,533.37	2,343,763	27.0
NET REVENUE OVER EXPENDITURES	279,726.25	52,022.35	73,789.12	(110,560.09)	1,278,763-	(8.7)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	2,161,762.56	
51-00-1150	A/R-BILLED ACCOUNTS	31,616.50	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	173,950.58	
51-00-1165	OTHER RECEIVABLES	68,064.67	
51-00-1300	LEASE ASSET - SCADA	190,355.95	
51-00-1310	ACCUMULATED DEPRECIATION-LEASE	(70,292.45)	
51-00-1350	CONSTRUCTION IN PROGRESS	250,905.28	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,555,821.11	
51-00-1631	ACCUMULATED DEPRECIATION	(9,519,423.45)	
51-00-1640	MACHINERY & EQUIPMENT	447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION	(19,287.00)	
TOTAL ASSETS			<u>7,294,207.11</u>

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS-LT	19,818.34	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,202.04	
51-00-2020	ACCOUNTS PAYABLE	40,589.26	
51-00-2143	LEASE LIABILITY	121,133.22	
51-00-2251	2004 CWCB NOTE PAYABLE-LT	484,890.77	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	20,247.87	
51-00-2255	2004 CWCB NOTE PAYABLE-CURR	49,576.09	
TOTAL LIABILITIES			738,457.59

FUND EQUITY

51-00-2800	FUND BALANCE	4,485,515.47	
51-00-2611	CONTRIBUTED CAPITAL	150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS	583,086.00	
UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74	
	REVENUE OVER EXPENDITURES - YTD	(355,739.69)	
BALANCE - CURRENT DATE		<u>1,336,563.05</u>	
TOTAL FUND EQUITY			<u>6,555,749.52</u>
TOTAL LIABILITIES AND EQUITY			<u>7,294,207.11</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
51-00-3130 SALES TAX	.00	236,487.50	34,632.44	245,461.88	511,875	48.0
TOTAL CARRY OVER	.00	236,487.50	34,632.44	245,461.88	511,875	48.0
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	556,639.95	650,036.76	(240,660.84)	617,631.07	1,350,122	45.8
51-00-3415 LATE CHARGES	6,670.20	8,206.45	(121.49)	5,385.28	10,000	53.9
51-00-3421 SERVICE CHARGE	.00	100.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	100,000	.0
TOTAL CHARGES FOR SERVICES	563,310.15	658,343.21	(240,782.33)	623,016.35	1,460,322	42.7
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	11,880.06	59,584.98	.00	36,983.02	65,000	56.9
TOTAL FINES/LEASES	11,880.06	59,584.98	.00	36,983.02	65,000	56.9
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	2,261.67	25,618.56	7,460.52	50,906.30	40,000	127.3
51-00-3606 HAULED	24,560.86	21,929.81	11,520.80	34,586.88	70,000	49.4
51-00-3699 OTHER INCOME	340.00	800.00	.00	500.00	1,000	50.0
TOTAL MISCELLANEOUS	27,162.53	48,348.37	18,981.32	85,993.18	111,000	77.5
<u>SOURCE 38</u>						
51-00-3890 DOLA GRANT	.00	.00	.00	.00	2,075,000	.0
51-00-3891 CWCB GRANT	.00	.00	.00	.00	440,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	2,515,000	.0
TOTAL FUND REVENUE	602,352.74	1,002,764.06	(187,168.57)	991,454.43	4,663,197	21.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
OPERATIONAL EXPENDITURES						
51-00-4102 SALARIES	.00	12,613.37	3,964.00	29,730.00	84,703	35.1
51-00-4103 HOURLY	60,803.15	61,369.53	6,806.15	52,858.47	103,464	51.1
51-00-4104 OVERTIME	.00	3,707.17	447.21	2,647.52	8,000	33.1
51-00-4105 HOLIDAY	.00	320.00	91.60	549.60	1,000	55.0
51-00-4201 FICA	3,528.02	4,523.02	655.79	4,992.92	8,085	61.8
51-00-4202 MEDICARE	825.15	1,057.85	153.38	1,167.83	2,086	56.0
51-00-4203 HEALTH INS.	14,068.21	18,877.65	2,782.81	20,522.24	33,377	61.5
51-00-4204 LIFE INS.	81.87	100.63	14.00	100.64	202	49.8
51-00-4205 DEFERRED COMP	2,082.15	2,591.50	958.74	7,260.24	8,000	90.8
51-00-4206 UNEMPLOYMENT	121.71	156.12	22.65	171.75	309	55.6
51-00-4207 DISABILITY INSURANCE	197.34	637.57	108.47	806.31	1,276	63.2
51-00-4209 DENTAL INSURANCE	824.67	994.40	95.20	860.60	1,988	43.3
51-00-5000 PLANT OPERATIONS CONTRACTUAL	20,964.72	8,238.00	.00	1,893.44	15,000	12.6
51-00-5101 LEGAL	4,195.24	2,478.46	.00	719.73	5,000	14.4
51-00-5102 AUDIT	1,950.00	2,125.00	.00	2,125.00	5,000	42.5
51-00-5103 DESIGN/ENGINEERING	2,254.00	3,422.50	.00	762.00	20,000	3.8
51-00-5104 FINANCIAL SERVICES	.00	2,088.13	.00	11,559.81	14,000	82.6
51-00-5108 OTHER PROFESSIONAL FEES	12,460.82	20,346.84	2,044.61	15,031.11	40,000	37.6
51-00-5109 PROCESS CONTROL EQUIPMENT	1,472.75	1,714.04	.00	1,538.36	3,500	44.0
51-00-5201 LAB TESTS	2,606.30	5,796.50	797.40	3,274.20	6,000	54.6
51-00-5202 TRASH DISPOSAL	523.41	831.66	185.63	1,449.08	1,000	144.9
51-00-5204 REPAIR/MAINT-PLANT	2,563.46	2,059.00	.00	2,083.21	5,400	38.6
51-00-5205 REPAIR/MAINT-DISTRIBUTION	70.88	.00	.00	.00	0	.0
51-00-5207 REPAIR/MAINT.-SERVICES	1,683.58	3,739.42	.00	2,931.64	6,000	48.9
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	255.00	400.99	.00	1,215.83	2,000	60.8
51-00-5209 INSTRUMENT CALIBRATION	.00	17,189.83	.00	16,830.00	18,000	93.5
51-00-5212 TRAINING	.00	224.99	.00	2,978.98	2,000	149.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	.00	645.00	.00	140.00	700	20.0
51-00-5300 CIRSA W/C INSURANCE	2,182.44	2,541.96	.00	2,121.00	4,000	53.0
51-00-5301 CIRSA P/C INSURANCE	6,365.83	11,274.16	.00	11,397.67	18,000	63.3
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	866.00	.00	260.18	2,000	13.0
51-00-5303 TELEPHONE	498.64	700.55	478.24	1,315.66	1,000	131.6
51-00-5304 DUES & PUBLICATIONS	485.00	500.00	.00	862.00	1,000	86.2
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	8,100.00	22,956.00	8,238.00	57,666.00	99,000	58.3
51-00-5310 POSTAGE	743.55	922.93	247.77	1,317.21	1,500	87.8
51-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	1,000	.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	7.00	15.61	.00	785.68	250	314.3
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	4,645.61	4,915.49	.00	3,652.80	8,000	45.7
51-00-6001 ELECTRICITY & GAS	40,008.95	53,313.94	4,629.68	50,046.34	92,000	54.4
51-00-6004 MATERIALS/SUPPLIES/PLANT	1,233.89	565.23	.00	562.12	2,000	28.1
51-00-6007 MATERIALS/SUPPLIES/EQUIP	26.15	2,342.20	.00	16.00	2,500	.6
51-00-6010 MATERIALS/SUPPLIES/OFFICE	630.01	.00	.00	606.21	700	86.6
51-00-6012 GAS/OIL-EQUIPMENT	.00	108.55	.00	710.74	600	118.5
51-00-6022 SAFETY ITEMS	441.02	160.06	.00	548.53	500	109.7
51-00-6025 TOOLS	83.96	53.96	.00	21.97	500	4.4
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	222.55	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6150 FLEET REPAIR & MAINTENANCE	125.87	857.32	.00	548.57	4,000	13.7
51-00-6191 FLEET FUEL	2,130.40	1,920.80	.00	995.23	4,000	24.9
51-00-6192 FLEET TIRES	.00	1,999.00	.00	.00	1,500	.0
51-00-6201 CHEMICALS-CHLORINE	7,624.39	10,704.49	.00	10,830.28	17,000	63.7
51-00-6207 CHEMICALS/LAB	1,729.25	666.80	293.56	601.28	2,000	30.1
51-00-6210 CHEMICALS-MISC.	5,100.36	6,719.17	.00	2,790.72	0	.0
51-00-6215 CHEMICALS - CITRIC ACID	1,511.75	.00	.00	.00	2,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	873.80	4,500	19.4
51-00-6500 MISCELLANEOUS EXPENSES	.00	152.46	.00	.00	0	.0
51-00-7010 OFFICE EQUIP/COMPUTERS	.00	.00	.00	2,475.00	1,000	247.5
51-00-7011 COMPUTER SOFTWARE	46.88	.00	.00	54.03	0	.0
TOTAL OPERATIONAL EXPENDITURES	217,253.18	302,728.40	33,014.89	337,259.53	670,240	50.3

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	15,824.80	17,220.05	3,016.80	22,626.00	26,148	86.5
51-15-4103 HOURLY	32,328.89	33,441.55	3,440.62	24,039.00	79,688	30.2
51-15-4104 OVERTIME	.00	2,911.33	286.84	2,243.08	4,500	49.9
51-15-4201 FICA	2,902.29	3,238.70	405.83	2,946.08	5,607	52.5
51-15-4202 MEDICARE	678.91	757.48	94.92	689.04	1,513	45.5
51-15-4203 HEALTH INS.	4,969.01	4,976.24	749.30	5,245.11	8,963	58.5
51-15-4204 LIFE INS.	63.13	51.08	7.37	57.88	102	56.8
51-15-4205 DEFERRED COMP	974.72	290.09	520.14	3,825.26	4,000	95.6
51-15-4206 UNEMPLOYMENT	96.45	99.39	13.35	96.50	197	49.0
51-15-4207 DISABILITY INSURANCE	172.11	320.85	63.35	461.60	642	71.9
51-15-4209 DENTAL INSURANCE	231.00	195.94	28.10	196.70	392	50.2
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	74.50	40.05	.00	75.64	5,000	1.5
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	387.69	3,000	12.9
51-15-5212 TRAINING	.00	.00	.00	.00	350	.0
51-15-5309 CONTRACT EQUIPMENT	.00	8,391.95	.00	.00	0	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	135.17	420.00	.00	1,379.22	1,000	137.9
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	125.35	2,665.76	1,712.78	2,898.77	6,000	48.3
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	97.90	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	36.97	164.98	.00	64.99	1,000	6.5
51-15-6025 TOOLS	.00	.00	.00	.00	1,000	.0
51-15-7006 METERS/ANTENNA READ BOX	4,800.74	8,844.00	.00	30,870.05	0	.0
TOTAL DISTRIBUTION EXPENDITURES	63,414.04	84,127.34	10,339.40	98,102.61	155,602	63.1

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	38,544.55	8,602.60	139,734.53	890,000	15.7
51-72-7320 WATER DISTRIBUTION PROJECTS	2,149.00	98,221.23	.00	695,524.20	3,950,000	17.6
TOTAL DEPARTMENT 72	2,149.00	136,765.78	8,602.60	835,258.73	4,840,000	17.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
51-79-5108	BANK FEES	.00	80.00	.00	.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	44,868.87	47,164.00	.00	49,576.00	47,164	105.1
51-79-8141	2004 CWCB NOTE--INTEREST	31,704.38	29,409.25	.00	26,997.25	29,409	91.8
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	73,163.16	.00	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	2,073.67	.00	.00	.00	0	.0
	TOTAL DEBT SERVICE	151,810.08	76,653.25	.00	76,573.25	76,573	100.0
	TOTAL FUND EXPENDITURES	434,626.30	600,274.77	51,956.89	1,347,194.12	5,742,415	23.5
	NET REVENUE OVER EXPENDITURES	167,726.44	402,489.29	(239,125.46)	(355,739.69)	1,079,218-	(33.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,812,421.12	
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	117,157.19	
52-00-1165	OTHER RECEIVABLES	68,064.67	
52-00-1300	LEASE ASSET - SCADA	42,245.41	
52-00-1310	ACCUMULATED DEPRECIATION-LEASE	(18,775.74)	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	20,023,507.66	
52-00-1631	ACCUMULATED DEPRECIATION	(7,586,424.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
TOTAL ASSETS			15,473,968.81

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	20,069.30	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,229.92	
52-00-2020	ACCOUNTS PAYABLE	26,628.67	
52-00-2143	LEASE LIABILITY	23,820.80	
52-00-2276	2019 STX IMPVT ADV-LT PORTION	1,793,390.40	
52-00-2530	2019 CWRPDA LOAN	2,563,818.15	
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	96,044.33	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,216.55	
52-00-2550	2020 CWRPDA LOAN-LT	2,707,705.09	
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	95,327.59	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,335.86	
TOTAL LIABILITIES			7,333,586.66

FUND EQUITY

52-00-2600	FUND BALANCE	6,477,112.67	
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	263,090.18	
BALANCE - CURRENT DATE			1,073,348.48
TOTAL FUND EQUITY			8,140,382.15
TOTAL LIABILITIES AND EQUITY			15,473,968.81

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
52-00-3130 SALES TAXES	.00	236,487.48	34,632.44	245,461.87	511,875	48.0
TOTAL CARRY OVER	.00	236,487.48	34,632.44	245,461.87	511,875	48.0
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	518,330.36	642,983.82	(671.47)	578,631.08	1,328,450	43.6
52-00-3415 LATE CHARGES	4,972.05	6,934.13	(121.79)	4,397.52	11,000	40.0
52-00-3421 SERVICE	2,905.73	.00	.00	.00	0	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	520,396.68	649,917.95	(793.26)	583,028.60	1,359,450	42.9
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	2,217.26	20,374.30	6,254.90	38,286.64	30,000	127.6
52-00-3699 OTHER INCOME	6,829.45	900.00	200.00	2,400.00	5,000	48.0
TOTAL MISCELLANEOUS	9,046.71	21,274.30	6,454.90	40,686.64	35,000	116.3
<u>SOURCE 37</u>						
52-00-3720 CDPHE GRANTS	25,000.00	.00	.00	.00	0	.0
TOTAL SOURCE 37	25,000.00	.00	.00	.00	0	.0
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	34,568.08	.00	.00	.00	875,000	.0
TOTAL SOURCE 38	34,568.08	.00	.00	.00	875,000	.0
TOTAL FUND REVENUE	589,011.47	907,679.73	40,294.08	869,177.11	2,781,325	31.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
OPERATIONAL EXPENDITURES						
52-00-4102 SALARIES	.00	12,613.30	3,964.00	29,730.00	84,703	35.1
52-00-4103 HOURLY	60,802.85	61,369.36	6,806.11	52,858.26	103,464	51.1
52-00-4104 OVERTIME	.00	3,707.09	447.21	2,647.39	6,500	40.7
52-00-4105 HOLIDAY	.00	320.00	91.60	549.60	700	78.5
52-00-4201 FICA	3,527.72	4,522.86	655.74	4,992.61	8,916	56.0
52-00-4202 MEDICARE	824.96	1,057.59	153.34	1,167.43	2,083	56.1
52-00-4203 HEALTH INSURANCE	14,068.15	18,877.55	2,782.79	20,522.17	33,377	61.5
52-00-4204 LIFE INS.	81.82	100.62	14.00	100.61	202	49.8
52-00-4205 DEFERRED COMP	2,082.04	2,591.35	958.73	7,260.13	6,000	121.0
52-00-4206 UNEMPLOYMENT	121.37	155.96	22.59	171.33	309	55.5
52-00-4207 DISABILITY INSURANCE	197.25	637.50	108.45	806.15	1,276	63.2
52-00-4209 DENTAL INSURANCE	824.68	994.40	95.20	860.60	1,988	43.3
52-00-5000 PLANT OPERATIONS CONTRACTUAL	24,520.93	6,054.26	285.00	5,623.86	40,000	14.1
52-00-5101 LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102 AUDIT	1,950.00	2,125.00	.00	2,125.00	5,000	42.5
52-00-5103 DESIGN/ENGINEERING	3,282.00	.00	.00	306.00	5,000	6.1
52-00-5104 FINANCIAL SERVICES	.00	17,893.11	.00	7,132.80	20,000	35.7
52-00-5108 OTHER PROFESSIONAL FEES	7,894.70	10,152.60	7,699.62	21,057.09	25,000	84.2
52-00-5109 PROCESS CONTROL EQUIPMENT	162.51	3,287.82	.00	1,061.93	5,000	21.2
52-00-5201 LAB TESTS	5,128.20	11,029.03	1,403.58	5,007.20	13,000	38.5
52-00-5202 DISPOSAL-TRASH	2,755.50	3,171.00	453.00	3,171.00	5,800	54.7
52-00-5204 REPAIR/MAINT.-PLANT	2,347.30	5,442.13	203.00	1,598.32	40,000	4.0
52-00-5206 CH. CREEK SAN DIST MAINT FEE	1,063.00	1,179.00	500.00	3,171.00	2,000	158.6
52-00-5207 REPAIR/MAINT-SERVICES	3,314.50	7,692.36	.00	3,340.22	8,000	41.8
52-00-5208 REPAIR MAINT - INSTRUMENTS	48.30	106.68	.00	3,502.18	1,500	233.5
52-00-5209 INSTRUMENT CALIBRATION	.00	22,554.80	.00	21,849.25	25,000	87.4
52-00-5212 TRAINING	927.55	1,244.48	.00	2,345.00	2,000	117.3
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	.00	570.00	5.00	115.00	0	.0
52-00-5250 SLUDGE REMOVAL	12,083.85	15,152.27	5,646.00	25,926.00	33,000	78.6
52-00-5300 CIRSA W/C INSURANCE	2,182.44	2,541.96	.00	2,120.99	4,000	53.0
52-00-5301 CIRSA P/C INSURANCE	6,365.84	11,274.17	.00	11,397.66	16,000	71.2
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	250.00	.00	5,370.80	2,500	214.8
52-00-5303 TELEPHONE	498.65	716.52	71.93	720.05	1,000	72.0
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	9,720.00	9,720.00	1,620.00	11,340.00	20,000	56.7
52-00-5310 POSTAGE & SHIPPING	1,210.48	553.21	247.78	1,317.21	1,000	131.7
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	7.00	15.61	.00	785.68	500	157.1
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	19,307.96	17,407.28	250.94	18,532.98	34,000	54.5
52-00-5390 UCCWA	1,313.09	2,062.00	.00	2,062.00	2,062	100.0
52-00-6001 UTILITIES	65,249.09	120,479.00	17,612.67	124,582.88	200,000	62.3
52-00-6004 MATERIALS/SUPPLIES/PLANT	2,419.91	1,535.59	66.82	2,703.23	4,200	64.4
52-00-6007 MATERIALS/SUPPLIES/EQUIP	588.17	362.72	.00	.00	3,000	.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	796.49	733.23	.00	240.08	2,000	12.0
52-00-6012 GAS/OIL-EQUIPMENT	.00	130.56	.00	1,595.40	3,000	53.2
52-00-6022 SAFETY ITEMS	688.83	.00	.00	548.53	800	68.6
52-00-6025 TOOLS	135.24	.00	6.99	107.11	800	13.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	24.98	309.65	.00	.00	500	.0
52-00-6150 FLEET MAINT	64.20	732.05	.00	344.49	2,000	17.2
52-00-6191 FLEET FUEL	2,381.93	1,920.80	.00	995.25	4,000	24.9
52-00-6192 FLEET TIRES	.00	645.43	.00	.00	1,500	.0
52-00-6193 FLEET SUPPLIES	26.04	47.35	.00	5.99	250	2.4
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	10,173.22	9,789.07	1,122.09	2,887.06	19,000	15.2
52-00-6210 CHEMICALS-MISC.	11,057.58	5,544.16	1,367.10	12,049.53	20,000	60.3
52-00-7010 OFFICE EQUIP/COMPUTER	.00	.00	.00	2,475.00	1,000	247.5
52-00-7011 COMPUTER SOFTWARE	46.87	.00	.00	47.98	0	.0
TOTAL OPERATIONAL EXPENDITURES	282,267.19	401,372.48	54,661.28	431,228.03	829,630	52.0

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	15,824.80	17,220.05	3,016.80	22,626.00	26,148	86.5
52-16-4103 HOURLY	32,328.55	33,441.48	3,440.61	24,038.96	79,688	30.2
52-16-4104 OVERTIME	.00	2,911.26	286.83	2,243.03	5,000	44.9
52-16-4201 FICA	2,902.00	3,238.47	405.79	2,945.80	5,606	52.6
52-16-4202 MEDICARE	678.59	757.38	94.89	688.99	1,513	45.5
52-16-4203 HEALTH INSURANCE	4,968.91	4,976.19	749.30	5,245.09	8,963	58.5
52-16-4204 LIFE INS.	62.88	50.99	7.33	57.62	102	56.5
52-16-4205 DEFERRED COMP	974.66	290.10	520.12	3,825.12	3,175	120.5
52-16-4206 UNEMPLOYMENT	96.15	99.20	13.32	96.22	197	48.8
52-16-4207 DISABILITY INSURANCE	172.06	320.78	63.33	461.45	642	71.9
52-16-4209 DENTAL INSURANCE	231.01	195.94	28.10	196.70	392	50.2
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	500	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	1,576.15	1,337.40	445.36	2,763.28	5,000	55.3
52-16-6022 SAFETY ITEMS	.00	119.99	.00	.00	750	.0
52-16-6025 TOOLS	60.23	.00	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	.00	50.98	.00	.00	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	59,875.99	65,010.21	9,071.78	65,188.26	142,676	45.7

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	200,575.45	1,443.44	.00	291.13	200,000	.2
52-72-7320 WW COLLECTION PROJECTS	.00	5,671.52	135.59	155.77	3,000,000	.0
TOTAL DEPARTMENT 72	200,575.45	7,114.96	135.59	446.90	3,200,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
52-79-8101	2020 CWRPDA—PRINCIPAL	47,131.21	47,367.16	.00	47,604.29	94,734	50.3
52-79-8102	2020 CWRPDA—INTEREST	7,480.66	7,244.71	.00	7,007.58	14,490	48.4
52-79-8109	2019 CWRPDA—PRINCIPAL	47,485.57	47,723.30	.00	47,962.21	95,446	50.3
52-79-8110	2019 CWRPDA—INTEREST	7,126.30	6,888.57	.00	6,649.66	13,778	48.3
TOTAL DEBT SERVICE		109,223.74	109,223.74	.00	109,223.74	218,448	50.0
TOTAL FUND EXPENDITURES		651,942.37	582,721.39	63,868.65	606,086.93	4,390,754	13.8
NET REVENUE OVER EXPENDITURES		62,930.90-	324,958.34	(23,574.57)	263,090.18	1,609,429-	16.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
JULY 31, 2024

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	692,258.28	
59-00-1165	OTHER RECEIVABLES	39,961.63	
59-00-1350	CONSTRUCTION IN PROGRESS	296,723.17	
	TOTAL ASSETS		1,028,943.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
59-00-2900	RETAINED EARNINGS	956,819.57	
	REVENUE OVER EXPENDITURES - YTD	72,123.51	
	BALANCE - CURRENT DATE	1,028,943.08	
	TOTAL FUND EQUITY		1,028,943.08
	TOTAL LIABILITIES AND EQUITY		1,028,943.08

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARKING ENTERPRISE FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CHARGES FOR SERVICES</u>						
59-00-3491	PARKING FEES	143,274.61	235,403.58	69,622.02	297,679.10	550,000	54.1
	TOTAL CHARGES FOR SERVICES	143,274.61	235,403.58	69,622.02	297,679.10	550,000	54.1
	<u>MISCELLANEOUS</u>						
59-00-3601	INTEREST EARNED	152.03	4,999.63	2,388.49	14,544.39	7,000	207.8
	TOTAL MISCELLANEOUS	152.03	4,999.63	2,388.49	14,544.39	7,000	207.8
	<u>SOURCE 37</u>						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	2,650,000	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	2,650,000	.0
	<u>SOURCE 38</u>						
59-00-3891	P.I.L.O. CONSTRUCTION	.00	.00	166.67	1,000.02	0	.0
	TOTAL SOURCE 38	.00	.00	166.67	1,000.02	0	.0
	TOTAL FUND REVENUE	143,426.64	240,403.21	72,177.18	313,223.51	3,207,000	9.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARKING ENTERPRISE FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CAPITAL EXPENSES</u>						
59-70-4102	SALARIES	.00	.00	.00	.00	29,244	.0
59-70-5108	DESIGN/ENGINEERING	.00	192,538.43	.00	12,600.00	2,800,000	.5
59-70-7901	CAPITAL PROJECTS	.00	17,835.00	.00	228,500.00	200,000	114.3
	<u>TOTAL CAPITAL EXPENSES</u>	<u>.00</u>	<u>210,373.43</u>	<u>.00</u>	<u>241,100.00</u>	<u>3,029,244</u>	<u>8.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>210,373.43</u>	 <u>.00</u>	 <u>241,100.00</u>	 <u>3,029,244</u>	 <u>8.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>143,426.64</u>	 <u>30,029.78</u>	 <u>72,177.18</u>	 <u>72,123.51</u>	 <u>177,756</u>	 <u>40.6</u>

CITY OF IDAHO SPRINGS
Clear Creek County
Resolution No. 17, Series 2024

A RESOLUTION CALLING A SPECIAL MUNICIPAL ELECTION TO BE COORDINATED WITH THE STATE GENERAL ELECTION ON NOVEMBER 5, 2024, FIXING THE BALLOT TITLE AND REFERRING A BALLOT QUESTION TO AUTHORIZE THE CONVEYANCE OF APPROXIMATELY 23 ACRES OF VIRGINIA CANYON MOUNTAIN PARK PROPERTY IN EXCHANGE FOR AN EQUAL AMOUNT OF LAND IN RETURN, AND APPROVING AN INTERGOVERNMENTAL AGREEMENT CONCERNING ELECTION COORDINATION

WHEREAS, pursuant to C.R.S. § 31-15-713, the City Council of the City of Idaho Springs, Colorado (“City”) is authorized to dispose and sell of real property used or held for park purposes with the approval of City electors; and

WHEREAS, the owner of real property located immediately east of a portion of Virginia Canyon Mountain Park (“VCMP”), Robert Young, has expressed a willingness to exchange equal amounts of land with the City in the area of the eastern boundary of said park to create a boundary between the respective properties that better aligns with the topography of the area; and

WHEREAS, the proposed land swap would involve the City and Mr. Young each conveying to and receiving from the other 23.36 acres; and

WHEREAS, the City Council finds and determines that the possible land swap would not harm the City’s or the public’s interests because the majority of the land acquired by the City will be added back to the VCMP, resulting in the park maintaining its current size and maintaining the current level of open space and recreational opportunities provided by the park to City and area residents; and

WHEREAS, pursuant to C.R.S. § 31-10-108, the City Council is authorized to call a special municipal election on any Tuesday designated by ordinance or resolution; and

WHEREAS, the City Council finds that the most expedient and cost-effective way to refer the VCMP land swap question to the voters is to do so as a part of the general election to be conducted on November 5, 2024, when voter turn-out may be high in response to the state and national general elections; and

WHEREAS, the City Council therefore desires to call a special municipal election to be conducted on November 5, 2024 as a coordinated election for purposes of referring said question to City electors and fixing the ballot title for the same, and to approve the intergovernmental agreement with the County concerning election coordination, all as further set forth herein.

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

Section 1. The Council hereby calls a special municipal election to be conducted as a coordinated mail ballot election on November 5, 2024, for the purpose of referring the ballot question set forth below.

Section 2. The following ballot title and ballot question shall be submitted to the registered electors of the City at the November 5, 2024 special municipal election:

BALLOT TITLE:

SHOULD THE CITY BE AUTHORIZED TO EXCHANGE A PORTION OF LAND NEAR THE EASTERN BOUNDARY OF VIRGINIA CANYON MOUNTAIN PARK FOR AN EQUAL AMOUNT OF PRIVATE LAND IN THE AREA TO ALLOW THE EASTERN BOUNDARY OF THE PARK TO ALIGN WITH GILSON GULCH AND SO LONG AS THE PARK DOES NOT DECREASE IN SIZE?

BALLOT QUESTION:

SHALL THE IDAHO SPRINGS CITY COUNCIL BE AUTHORIZED TO CONVEY 23.35 ACRES OF LAND WITHIN VIRGINIA CANYON MOUNTAIN PARK (VCMP) AND A .01 ACRE PARCEL OUTSIDE THE PARK TO ROBERT YOUNG IN EXCHANGE FOR THE RECEIPT OF 23.36 ACRES OF LAND IN THE SURROUNDING AREA FROM ROBERT YOUNG, FOR THE PURPOSE OF ALIGNING THE EASTERN BOUNDARY OF THE VCMP WITH GILSON GULCH, ON THE CONDITION THAT ENOUGH LAND RECEIVED BY THE CITY BE ADDED BACK TO THE VCMP TO RESULT IN NO DECREASE IN PARK SIZE?

YES _____ NO _____

Section 3. The attached intergovernmental agreement between the City and Clear Creek County, concerning the coordination of the election called hereby, is hereby approved.

Section 4. The City Clerk is hereby directed to take all steps necessary to effectuate the purpose and intent of this Resolution and to coordinate the conduct of the special election called hereby.

ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of August, 2024.

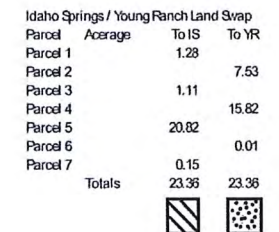
CITY OF IDAHO SPRINGS

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Chuck Harmon, Mayor

Idaho Springs Mountain Park / Young Ranch Land Swap 2024
PARCELS IN SECTION 31, T3S, R72W AND SECTION 25, T3S, R73W, 6th P.M.
COUNTY OF CLEAR CREEK, STATE OF COLORADO



Clark and Recordar

DRAWN BY: dih	CHECKED BY: dea
DATE: 5/09/2024	SCALE: shown
FILE NAME: YR Land Swap	SHEET NO. 1 of 2

INTERGOVERNMENTAL AGREEMENT FOR 2024 GENERAL ELECTION

This agreement is between Clear Creek County for the benefit of the Clear Creek County Clerk and Recorder ("County" herein refers to the Clear Creek County Clerk and Recorder) and the City of Idaho Springs (Political Subdivision).

1. Purpose. The County and the Political Subdivision agree to schedule a coordinated election on November 5, 2024. Such coordinated election may involve more than one political subdivision with overlapping boundaries, and the County shall serve as the coordinated election official for all political subdivisions involved in this election. This election shall be held under the provisions of Title One, Colorado Revised Statutes.

2. Legal Notices.

(a) The publication of legal notices concerning the Political Subdivision's election which are to be published before certification of the ballot content to the County shall be the responsibility of the Political Subdivision. A copy of the published legal notice shall be submitted for the County Clerk's records.

(b) Publication of legal notices concerning the coordinated election, if any, which are required to be published after certification of the ballot content to the County shall be the responsibility of the County.

3. Receiving and Processing of Petitions. The petition process for the Political Subdivision shall be entirely the responsibility of the Political Subdivision, and shall be done in compliance with applicable Colorado Statutes and municipal ordinances.

4. Receipt of Petition Representative's Summary of Comments. Receipt of such summary shall be solely the responsibility of the Political Subdivision as covered by CRS 1-7-903.

5. Ballot Content. In accordance with Colorado law, the ballot content must be certified to the County by the Political Subdivision, in its exact and final form, **no later than 5:00 PM, September 6, 2024**. Such information must be delivered in digital format in both .pdf and Word format, via e-mail or flash drive, to the County Clerk at 405 Argentine Street, Georgetown, Colorado.

6. Receiving of Written Comments. The process of receiving written comments concerning ballot issues as required by Section 20, Article X, of the Colorado Constitution, shall solely be the responsibility of the Political Subdivision. The political subdivision shall accept written comments until **12:00 pm, September 20, 2024** per CRS 1-7-901(4). Written comments for and/or against, shall be summarized into 200 words or less for TABOR notices.

7. Preparation and Mailing of TABOR Notices for Ballot Issue Elections. If the County is required to coordinate the text for the ballot issue mailing for all participating Clear Creek County political subdivisions into one notice, the Political Subdivision shall provide to the County their information in digital format via e-mail or flash drive **by COB September 23, 2024**. If required, said ballot issue mailing shall be prepared and mailed by the County in accordance with Section 20, Article X, of the Colorado Constitution. Special Districts shall be responsible for mailing the TABOR notice to non-resident property owners, if applicable.

8. Preparation for General Election. The County shall be responsible for preparing and printing the ballots for the coordinated election as well as printing of all other election materials necessary to hold a coordinated election.

9. Conduct of the General Election. The County shall be responsible for the conduct of the coordinated election as required by the provisions of Title One, Colorado Revised Statutes.

10. Mail Ballot/In-Person Voting. A ballot will be mailed to all active registered voters between October 11 and October 18, 2024. The Voter Service and Polling Center (VSPC) will open in the BOCC Room at the County Courthouse beginning October 21 from 9:00 am to 5:00 pm, and will remain open Monday through Friday through Election Day, November 5, 2024. Saturday hours will be 9:00 am to 1:00 pm on November 2, 2024. The Voter Service

and Polling Center will be open from 7:00 am to 7:00 pm on Election Day, November 5, 2024. The VSPC will accommodate those voters who need to get replacement mail ballots, change address or register to vote, or who need to use the accessible voting machines that will be available at this location.

11. Tabulation of Ballots. All processes relating to the tabulation of ballots shall be the responsibility of the County. An unofficial abstract of votes shall be provided to the Political Subdivision, upon completion of the counting of all ballots.

12. Canvass of Votes. The canvass of votes will be the responsibility of the County. Such canvass will be completed no later than November 27, 2024, and the official results of the canvass will be provided to all political subdivisions participating in the November 5, 2024 General Election no later than November 27, 2024.

13. Allocation of Cost of the Election. The County shall determine the cost allocation for each political subdivision participating in the coordinated election. The basic formula that will be used for calculating the proportional share of actual costs is: The number of registered voters in the Political Subdivision times the number of offices and questions specific to it, divided by the total registered voters in all participating political subdivisions times the total number of offices and questions for all participating political subdivisions, which will equal the percentage of the total costs for which each participating political subdivision is responsible. Total costs for the election will include ballots, TABOR Notices, postage, personnel used specifically for this election and required publications. Each participating political subdivision will be charged for only those services that apply to it. Anything that is specific to the Political Subdivision, such as TABOR notices for non-resident property owners, will be the Political Subdivision's responsibility. The Political Subdivision shall reimburse the County for such election costs allocated to the Political Subdivision. Such reimbursement shall be made to the County 30 days from receipt of billing from the County.

14. Indemnification. To the extent permitted by law, if permitted at all, the Political Subdivision agrees to indemnify, defend, and hold harmless the County from any and all loss, costs, demands, or actions, arising out of or related to any actions, errors, or commissions for the Political Subdivision in completing its responsibilities relating to the November 5, 2024 General Election. Nothing in this agreement shall be construed to be a waiver by the County or the Political Subdivision of the provisions of the Colorado Governmental Immunity Act, 24-10-101, et seq, CRS nor create any benefits for a person not a party to this agreement.

This agreement is executed by the parties as of the dates written below.

CLEAR CREEK COUNTY

CITY OF IDAHO SPRINGS

Brenda L. Corbett,
County Clerk and Recorder

Chuck Harmon, Mayor

ATTEST:

Date _____

Diane Breece, City Clerk

Date _____

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 18, Series 2024

**A RESOLUTION SETTING THE OFFICIAL DATES FOR THE CELEBRATION OF
HOLIDAYS FOR THE CITY IN 2025.**

WHEREAS, pursuant to the previously approved City of Idaho Springs Employee Handbook, the City Council of the City of Idaho Springs ("City Council") has declared that particular holidays will generally be recognized by the City; and,

WHEREAS, the Employee Handbook further provides that the City Council may establish the actual dates of observed City holiday by no later than December 15 of the prior calendar year; and

WHEREAS, the City Council wishes to specify the dates of celebration of those holidays for 2025; and

NOW, THEREFORE, BE IT RESOLVED 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. The City Council hereby sets the following dates as official holidays for the City of Idaho Springs for 2025:

- New Year's Day – Wednesday, January 1, 2025
- Martin Luther King Day – Monday, January 20, 2025
- Presidents' Day – Monday, February 17, 2025
- Memorial Day – Monday, May 26, 2025
- Juneteenth – Thursday, June 19, 2025
- Independence Day – Friday, July 4, 2025
- Labor Day – Monday, September 1, 2025
- Veterans' Day – Tuesday, November 11, 2025
- Thanksgiving Day – Thursday, November 27, 2025
- Friday after Thanksgiving – Friday, November 28, 2025
- Christmas Day – Thursday, December 25, 2025

Section 3. All nonessential personnel will be excused from work on the above named dates in accordance with policy previously established by the City Council of the City of Idaho Springs. All provisions of the City's Employee Handbook concerning Holidays, under the "Holiday/Leave Time" Section of the Handbook, shall continue in full force and effect and shall apply to all City holidays established for 2025 hereby.

RESOLVED, APPROVED AND ADOPTED this 26th day of August 2024.

CITY OF IDAHO SPRINGS

By: _____
Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 18, Series 2024

AN ORDINANCE ADOPTING EXTENDED STAY LODGING LICENSING AND OPERATIONAL REQUIREMENTS AS A NEW SECTION 21-35 OF THE IDAHO SPRINGS MUNICIPAL CODE

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

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

WHEREAS, pursuant to C.R.S. § 31-15-501, the City possesses the authority to regulate and license any commercial enterprise conducted within the City; and

WHEREAS, the City has recently experienced a proliferation of hotels and motels which provide lodging for guests outside of the traditional short-term transient lodging experience; and

WHEREAS, as more citizens continue to occupy hotels and motels for long-term residential purposes, the City Council desires to ensure City motels and hotels are safe and suitable for extended stays; and

WHEREAS, the Council desires to regulate those hotels and motels within the City that offer extended stay lodging in order to better ensure the welfare of people who reside in the same.

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

Section 1. Division I of Article III of Chapter 21 of the Idaho Springs Municipal Code is hereby amended by the addition of a new Section 21-35, to read in its entirety as follows:

Sec. 21-35. – Extended Stay Lodging.

(A) Definitions.

(1) *Extend Stay Lodging* means the renting of a room, unit or other portion of a hotel or motel for a duration of stay greater than twenty-nine (29) consecutive days. The duration of stay shall be calculated based upon the number of nights of occupancy by a guest within the licensed premises as a whole rather than within one particular room, unit or defined area.

(2) *License* means an extended stay lodging license issued pursuant to this Section.

- (B) Extended Stay Lodging License Required. It is unlawful for any person, either directly or indirectly, to conduct or provide extended stay lodging without first obtaining and maintaining a license.
- (C) License application form; processing.
 - (1) License applicants shall file a completed application with the City Clerk's office on a form provided by the City.
 - (2) A completed license application shall contain the following information:
 - (a) The business name and address of the applicant;
 - (b) A floor plan of the establishment illustrating the specific rooms, units or areas to be used for extended stay lodging;
 - (c) Individual floor plans for each proposed extended stay lodging room, unit or area, including square footage calculations; and
 - (d) A detailed floor plan illustrating all amenities and features required pursuant to subsection (D) below.
- (D) Minimum Standards for Operation.
 - (1) Extended stay lodging areas shall be designated on a building floor plan and no other areas may be offered or used for such purpose.
 - (2) Every room licensed for extended stay lodging shall prominently display on the inside of the main entrance door of the room a statement that such room is licensed pursuant to this Section.
 - (3) Guest personal possessions may not be stored on exterior balconies, interior corridors, or in a manner that prohibits adequate movement and ingress/egress within a unit and/or licensed premise.
 - (4) The following amenities shall be available to all extended stay lodging guests:
 - (a) Twenty-four hour desk staffing;
 - (b) Universal wireless internet included within rental rate;
 - (c) In-room or common area laundry facilities; and
 - (d) Secure storage (either in-unit or in a common area).
 - (5) Cooking facilities must be available on the premises, either in each individual room approved for extended stay lodging or in a shared, communal kitchen accessible at all times. Kitchen facilities shall include, at minimum:
 - (a) Fixed cooktop appliance;
 - (b) Full-size refrigerator;
 - (c) Full-size kitchen sink; and
 - (d) Communal seating space.

- (6) Each licensed premise shall otherwise remain compliant with all other requirements and standards of the City and of this Code.

(E) License Renewal and Inspection Requirements.

- (1) The City shall perform an inspection of the proposed licensed premises prior to the issuance of an extended stay lodging license.
- (2) Thereafter, the City shall perform annual compliance inspections of the licensed premises at time of license renewal.

(F) Implementation Schedule.

- (1) It is the intention of the City that existing hotels and motels offering extended stay lodging be given sufficient time to make the operational and physical modifications and improvements necessary to satisfy the eligibility requirements of this section. Accordingly, the following implementation schedule for this section is adopted:

- (a) Existing hotels offering extended stay lodging shall have until January 1, 2025, to file a license application and until March 1, 2025 to obtain a license.

(G) Suspension and revocation; appeal

- (1) Each license is subject to suspension and revocation proceedings as follows:

- (a) The City Administrator is authorized to suspend or revoke any license, upon at least seven (7) calendar days' written notice via United States Postal Service first class mail to the licensee stating specific date of the hearing, the contemplated action and, in general, the grounds therefor, and after a reasonable opportunity for the licensee to be heard, upon a finding that:
 - 1. The licensee has failed to pay the annual license fee or any other applicable tax;
 - 2. The license application has been found to contain a falsehood or material misrepresentation or omission;
 - 3. The licensed premises are found to have been constructed, altered or operated in a manner contrary to the application or in violation of any term or condition of the license or in violation of this Section or of this Code;
 - 4. The licensee has failed to furnish any information that is required to be provided to the City under this Section or this Code; or

5. Any fact or condition exists which, if it had existed or had been known to exist at the time of the application for the license, would have warranted the refusal of the issuance of the license.
- (b) The City Administrator shall issue a written decision within ten (10) days of the date upon which the licensee is provided the opportunity to be heard, and shall provide the same to the licensee to the mailing address indicated on the license application or such other address or by such other means (such as electronic mail) as requested by the licensee.
- (c) A licensee may appeal a decision by the City Administrator to suspend or revoke his or her license by filing written notice of such appeal, including the specific reasons the Administrator's decision is in error, with the City Clerk within ten (10) days of the date of the Administrator's decision.
- (d) Any appeal timely filed under subsection (G)(iii) above shall be heard and decided by the Planning Commission at their next regularly scheduled meeting, applying the same procedural and substantive guidelines as the City Administrator under subsections (b) and (c) hereof. The Planning Commission's decision shall be the City's final decision on the matter.

Section 2. Any and all Ordinances 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 part thereof shall not revive any other section or part of any Ordinance heretofore repealed or superseded.

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

INTRODUCED, READ AND ORDERED PUBLISHED, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of August, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 17, Series 2024

AN ORDINANCE GRANTING A CONDITIONAL USE TO PERMIT THE LOCATION OF A TEMPORARY CONSTRUCTION TRAILER, ASSOCIATED PARKING AND OUTDOOR STORAGE ON PROPERTY WEST OF THE SHELLY/QUINN BALL FIELDS PARK, ALSO KNOWN AS PART OF THE SILVER SPRUCE ANNEXATION, FOR THE DURATION OF THE CDOT FLOYD HILL PROJECT

WHEREAS, the City Council and Planning Commission have authority pursuant to the laws of the State of Colorado and the Idaho Springs Zoning Ordinance to grant Conditional Uses within zone districts for property within the City; and

WHEREAS, Kraemer North America (the “Applicant”) applied to the City for a Conditional Use to permit the construction of a temporary construction trailer for the duration of the CDOT Floyd Hill project, which is anticipated to last until 2028, upon property located directly west of the Shelly/Quinn Ball Fields Park, south Exit 241 of Interstate 70, that was annexed into the City as part of the Silver Spruce Annexation of 1974, further described in **Exhibit A**, attached hereto and incorporated herein by this reference (the “Property”); and

WHEREAS, the Planning Commission reviewed all facts and circumstances relevant to the aforementioned application (the “Application”) on August 7, 2024 and forwarded its recommendation to the City Council; and

WHEREAS, the Application was scheduled for public hearing before the City Council on August 26, 2024, and due notice thereof was given by publication, mailing and posting of the Property, all as required by the laws of the State of Colorado and the Zoning Ordinance of the City; and

WHEREAS, the public hearing before the City Council was conducted on August 26, 2024, at which time all interested parties were afforded an opportunity to be heard; and

WHEREAS, after reviewing all of the relevant evidence and testimony, the City Council has determined that the proposed Conditional Use conforms to the relevant requirements of the Idaho Springs Municipal Code (“ISMC”), is generally in conformity with the City's comprehensive plan, and will not impact adjacent properties in a manner that is significantly different than the impacts caused by uses that are permitted by right in the area, only upon the imposition of certain conditions, 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 are adopted as findings and determinations of the City Council.

Section 2. The Property is allowed a Conditional Use for only the construction and use of a temporary construction trailer, associated employee parking and outdoor storage, subject to the following conditions and limitations:

1. Approval will expire upon the sooner of: (1) Notice from Applicant that the permit is

- no longer needed; or (2) December 31, 2028.
2. The provided portable toilets shall be serviced regularly and provide adequate sanitation for users of the site, as determined by the City. City personnel may access the site at all reasonable times to evaluate compliance with this condition.
 3. Public access across the Property along the existing paved path shall be maintained and not blocked.
 4. The City Council may revoke this CUP at any time in accordance with the ISMC.

Nothing herein constitutes approval of any use of any type *not* specified by this Ordinance. Any such additional use would require its own distinct Conditional Use approval, if so required by the Code.

Section 3. Any and all Ordinances 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 part thereof shall not revive any other section or part of any Ordinance heretofore repealed or superseded.

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

INTRODUCED, READ AND ORDERED PUBLISHED, on July 29, 2024, at a special meeting of the City Council of the City of Idaho Springs, Colorado.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after publication and public hearing, at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held on August 26, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

EXHIBIT A

Legal description of property

THE LAND REFERRED TO IN TITLE COMMITMENT NO. CC2003-7925 AND DESCRIBED AS FOLLOWS:

A PARCEL OF LAND IN THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 3 SOUTH, RANGE 72 WEST OF THE 6TH P.M., FURTHER DESCRIBED AS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 31; THENCE N86°04'30"E, 1262.58 FEET TO A POINT MARKED BY A STEEL PIN, WHICH POINT IS THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 31; THENCE N0°43'30"W, 838.80 FEET TO A STEEL PIN ON THE SOUTH BOUNDARY LINE OF U.S. HIGHWAY 6 AND 40 AS LOCATED ON JANUARY 28, 1993 (INTERSTATE HIGHWAY 70); THENCE SOUTHWESTERLY ALONG THE SOUTH BOUNDARY OF SAID U.S. HIGHWAY 6 AND 40 A DISTANCE OF 1332.40 FEET, MORE OR LESS, TO AN INTERSECTION WITH THE WEST LINE OF SAID SECTION 31; THENCE S0°13'30"E, 522.02 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID SECTION 31, THE TRUE POINT OF BEGINNING, KNOWN AS SILVER SPRUCE ADDITION TO THE CITY OF IDAHO SPRINGS, COUNTY OF CLEAR CREEK, STATE OF COLORADO.

IDAHO SPRINGS PLANNING COMMISSION STAFF REPORT

Meeting Date: Monday, August 26, 2024

Page 1 of 6

Item:

Conditional Use Permit for a Temporary Construction Trailer and Parking at 100 E. Idaho Springs Road

Presented by:
Dylan Graves
Community Development Planner

PROPOSAL:

This is a request for a Conditional Use Permit (CUP) to allow for construction of a temporary construction trailer at 100 E. Idaho Springs Road for use by Kraemer North America (Kraemer) for the duration of the CDOT Floyd Hill project. The property would be used for the duration of the project, which is anticipated to last until 2028. The applicant, Kraemer, has a lease agreement in place with the owner of the subject property for existing storage on-site as well as the construction trailer. The trailer will be connected to existing electrical services on-site. Building permits would be necessary if the application for conditional use is approved. Existing storage on-site is also being applied for as part of the CUP to formally permit the storage of construction and highway equipment (bollards, tools and vehicles, etc.) on-site.

ATTACHMENTS:

1. Proposed Site Plan
2. Proposed Floor Plans
3. Applicant Cover Letter

BACKGROUND:



The subject property is located at 100 E. Idaho Springs Road, directly west of the Shelly/Quinn Ball Fields Park in the City of Idaho Springs, south Exit 241 of Interstate 70. It was annexed into the City as part of the Silver Spruce Annexation in 1974 and zoned to Planned Unit Development (PUD). However, the property was never developed, and the express terms of the PUD approval were not met. As such, the property does not have an approved

substantive zoning designation and must go through a rezoning process prior to any permanent proposed use or development of the site.

The Idaho Springs Municipal Code (ISMC) authorizes the granting of a Conditional Use in Sec. 21-105. Sec. 21-105 allows uses not specified as being by right in the various zoning districts to be approved and implemented by conditional use. This Section governs the application for and approval, administration, and enforcement of conditional uses. Conditional uses generally present special impacts upon adjacent properties which necessitate individualized review and consideration, and, in most instances, the approval of a conditional use requires the imposition of conditions or requirements designed to eliminate, reduce, or mitigate adverse impacts resulting from the proposed use.

The applicant, with the property owner's consent, has applied for a Conditional Use Permit (CUP) to allow for construction of a temporary construction trailer for use by Kraemer North America (Kraemer) for the duration of the CDOT Floyd Hill project. If approved, Staff recommends that an expiration date of December 31, 2028, be instituted to ensure that the construction trailer remains "temporary" in nature, as opposed to a permanent addition to the site; or that the permit expires upon notice from Kraemer that they no longer need the permit. This would coincide with the estimated construction completion date of the Floyd Hill project. The applicant would need to re-apply to extend the expiration date should they need a construction trailer for a longer period.

The applicant proposes to connect to existing electrical on-site. No water or sewer connections are proposed as the construction trailer is not anticipated to be used all day. The applicant's narrative states that the trailer is to be used by no more than three (3) employees daily. Portable toilets will be located on-site for use by the office, which seems appropriate given the temporary and intermittent nature of the use.

The proposed use is on the same property as the Employee Campground approved previously for AVA Rafting employees. The present review is for the eastern portion of the property, between the approved camping use and the City's Shelly/Quinn Ball Fields Park.



PLANNING COMMISSION ROLE:

The ISMC requires every application to go before the Planning Commission for review and recommendation of either approval or denial to Council. The City Council must act on a request for a conditional use permit by ordinance after conducting its own public hearing after Planning Commission has moved to recommend either approval or denial.

The Planning Commission heard this application on August 7, 2024. They recommended approval by a vote of 4-0, with the conditions as listed in the staff report (see below). No changes or further conditions were recommended.

CRITERIA FOR APPROVAL

For the Commission to recommend approval of a CUP for any application, the Commission shall determine that the application meets the following criteria in conformance with Sec. 21-105(F) of the ISMC:

- 1. The proposed use conforms to all requirements of this Article and all other applicable provisions and other development regulations, standards or requirements adopted by the City;**

The following items have been considered:

WATER AND WASTEWATER:

The provision of water and wastewater treatment on-site is something that must be considered and suitably handled. A City 2-inch water main serves the adjacent Ballfields property and the U.S. Forest Service Maintenance Facility but is more than 100' from the boundary of the subject parcel. However, there is no City sanitary sewer main serving these properties. Sec. 12-5 requires connection to public water and sewer except in cases where City facilities are more than one hundred (100) feet of the boundary of the parcel of property on which such improvements are located. Given that there is no sewer available near the parcel and the water line serving this area is likely not wide enough to sufficiently cover the use, we believe that connection to water or sewer would be unreasonably difficult to achieve at present. The applicant has proposed that as part of the Conditional Use permit, they provide on-site portable toilets that will serve to satisfy their wastewater requirements. Given that the construction trailer is not intended to be used full-time – instead being intermittently in use for meetings and when Kraemer staff need to use it for office work, Staff believes that this is sufficient for the use.

ACCESS:

E. Idaho Springs Road is suitably constructed to accommodate the proposed traffic intensity over the next few years, given that the proposed use is parking and approximately 3-5 employees occupying the office daily. The applicant states that aside from vehicles entering at the start of the workday and leaving at the end of the workday, only 3-5 vehicles are anticipated to use the road throughout the day. Given the temporary nature of the request, Staff believes that the use would not cause access-related issues and allowing the use would not cause public health, safety, or welfare concerns related to fire or emergency service access.

One other note on the proposed access is that the existing paved access road is considered public access and serves as a spur route for the Clear Creek Greenway Trail, which shall be maintained as public access across

the parcel if the use is approved. The applicant cannot block access for non-motorized vehicles on the pathway. This is proposed as a condition of approval.

PARKING:

The proposal states that up to 20 cars could be parked on-site. This area is already used as parking and storage for Kraemer as they work on the Floyd Hill project but this CUP seeks to formalize approval of their existing parking/storage uses.

The applicant proposed a parking area on the lowest bench on the property, which is already well graded. No parking spaces are signed or painted but there is sufficient space on-site to accommodate more than 20 vehicles.

Sec. 21-126(A)(3) requires off-street parking to be surfaced with asphalt or concrete. As mentioned, the applicant has proposed parking on an existing graded gravel parking area. As such, this does not meet the standard included in the ISMC. It may be reasonable to allow the use temporarily without paved parking given that the proposed request is temporary until the end of the Floyd Hill project. Staff does not believe that allowing gravel parking temporarily before a permanent use is established would have adverse impacts on adjacent property owners or the City at-large.

NOISE:

No unreasonable noise is anticipated from the use of the property for parking, storage, or for the construction trailer. There may be intermittent noise from the movement of vehicles and equipment on-site, but this is anticipated to be minimal.

SETBACKS AND HEIGHT:

The proposed construction trailer and parking meet the City's setback requirements as listed in Sec. 21-63 of the ISMC. The 35' height limit is not exceeded.

Staff believes that the proposed use generally meets Criterion 1. The current paved access to the site is slightly narrower than is required by City standards and the parking areas are proposed to be graveled rather than paved but the proposal appears to meet required life, health, and safety standards governing uses within the City.

2. The proposed use is in general conformance with the applicable provisions of the Comprehensive Plan, or that changed conditions occurring since the adoption of the Comprehensive Plan support approval of the proposed conditional use of the property.

The City's Comprehensive Plan in the Land Use Element identifies the subject parcel as "Mixed Use and/or Parks." A construction trailer, parking, and storage likely meet this designation. Given the temporary nature of the request, any future permanent uses on-site would also be subject to a Comprehensive Plan review through various Land Use processes, such as rezoning, the Planned Development (PD) process, or a Final Development Plan (FDP) review.

Kraemer's involvement with improvements to I-70 are also aligned with Comprehensive Plan goals, as they are working to improve access and transportation adjacent to and within City Limits. The construction office is beneficial to the efficient completion of the work, so Staff believes that the subject CUP to allow for

construction of a construction office near the project site is in general compliance with the Comprehensive Plan.

- 3. The proposed use will not result in impacts to adjacent properties which are significantly different in nature, type, or extent than impacts caused by uses which are permitted by right in the zone district where the property is located.**

Given that the requirements of the original PD zoning were not met, the property does not have defined allowed uses per the ISMC. With that in mind, it is difficult to determine how to compare the impacts of this proposed use to other uses that might be permitted in other zoning districts. The Comprehensive Plan identifies the site as mixed use or parks, which would allow for a variety of potential uses, including commercial and residential uses. The proposed use of the site for parking, storage, and a temporary construction office appears to be a relatively low-intensity use.

Staff does not believe that the proposed use would result in impacts to adjacent properties which are significantly different in nature, type, or extent than impacts caused by the above-mentioned uses that could potentially be developed on-site if the property was ultimately zoned properly. Given the Comprehensive Plan designation and the proximity to I-70, commercial or industrial uses may be appropriate long-term. The USFS uses a property to the East of this site for office uses, shop uses, and storage, which seems to align with this proposed use.

The primary adjacent properties that could be impacted by the use would be the Shelly/Quinn Ball Fields Park, directly east of the parcel, and the United States Forest Service (USFS) parcel located at 111 E. Idaho Springs Road. Access to the property is via County Road 314 (E. Idaho Springs Road) to the East, passing the park parcel. The primary impact anticipated would be vehicle trips to and from the property, though this is intended to be relatively low outside of the start and end of the workday when all cars parked on-site would enter and leave the site. Staff does not believe that the number of trips will exceed those that might occur with permanent use on-site.

REFERRALS

This application was referred to the Idaho Springs Police Department, the Clear Creek Fire Authority, and the Clear Creek Metropolitan Recreation District ("CCMRD") for review and comment. No comments were received that required attention and no issues were brought up during the referral period.

STAFF ANALYSIS OF PROPOSAL:

Staff believes that the proposed Conditional Use is appropriate for the property and meets the criteria for approval of a Conditional Use permit. Life, health, and safety standards appear to be met and the proposed use appears to be well considered by the applicant. A temporary construction trailer, storage, and parking on-site can all be accommodated while meeting the City's development standards and impacts on adjacent properties appears to be low.

PLANNING STAFF RECOMMENDATION:

Staff recommends approval of the proposed Conditional Use permit with the following conditions:

1. Approval will expire upon the sooner of: (1) Notice from Kraemer that the permit is no longer needed; or (2) December 31, 2028.
2. The provided portable toilet shall be serviced regularly and provide adequate sanitation for users of the site, as determined by the City. City personnel may access the site at all reasonable times to evaluate compliance with this condition.
3. Public access across the north side of the property along the existing paved path shall be maintained and not blocked.
4. The City Council may revoke this CUP at any time in accordance with the ISMC.

POTENTIAL MOTION:

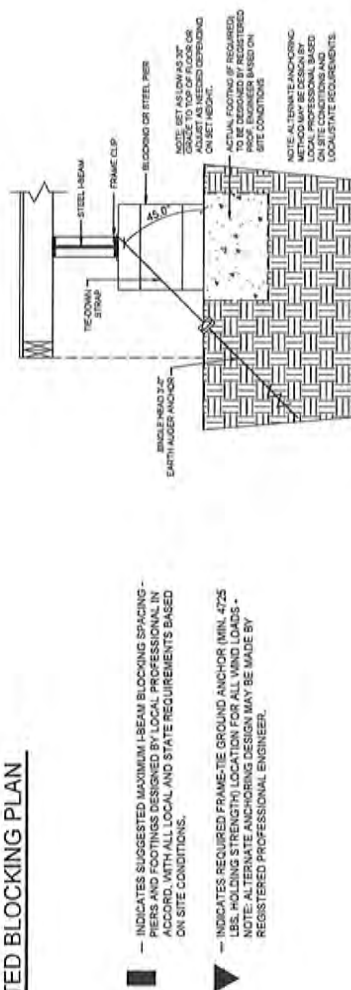
Motion to approve Ordinance #17, Series 2024, An Ordinance Granting a Conditional Use to Permit the Location of a Temporary Construction Trailer, Associated Parking and Outdoor Storage on Property West of the Shelly/Quinn Ball Fields Park, also known as part of The Silver Spruce Annexation, for the Duration of the Floyd Hill Project; with the conditions as discussed.



NO.		DESCRIPTION		DATE	

PROJECT:					
I-70 Floyd Hill West Section					
Conceptual Site Plan - 100 Idaho Springs Road E					

ISSUED BY:	DATE:	SCALE:	DATE:	DATE:
DESIGNED BY:	7/10/2024	NTS	25175	1 of 1
CHECKED BY:				



3 SUGGESTED ANCHORING METHOD 3/4"=1'-0"



July 10, 2024

City of Idaho Springs

Attn: Dylan Graves, Community Development Planner

Re: Temporary Construction Office Trailer at 100 Idaho Springs Road E

Dear Mr. Graves,

Kraemer North America, LLC. is requesting a Conditional Use Permit for a temporary construction office at 100 Idaho Springs Rd E. to support the I-70 Floyd Hill to Veterans Memorial Tunnels project. The temporary construction office is a 12' x 56' trailer, please see attached conceptual plan and drawing. Kraemer North America will use the temporary construction office as a planning office for site work and employee parking. It is estimated 3 employees will work out of this trailer per day with 2-3 trips in and out. Employee parking will consist of up to 20 vehicles per day with only 1 trip in at the beginning of a shift and 1 trip out after shift.

Alexis Huntsinger

Project Engineer

Kraemer North America, LLC.



Impact Assessment

Kraemer North America, LLC. will utilize the property at 100 Idaho Springs Road E. as a temporary construction office. The temporary construction office is 12'x56' and is located on the northeast corner of the property. The office is powered by an existing overhead power line owned by Xcel Energy. The anticipated duration of use will be from the current date to project completion, anticipated in June of 2028.

Traffic Impact

Traffic impacts on Idaho Springs Road E are anticipated to be minimal. Approximately 20 vehicles will be parked in the area shown on the site map attached. Approximately 3-5 vehicles will be using the road intermittently throughout working days (Monday – Friday from 6:00am to 6:00pm) to transport employees to and from the project and conduct project meetings at the temporary construction office. Night work and weekend work is anticipated throughout the duration of the project, the parking area will be utilized as necessary, but will not impact the travelling public.

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: August 26, 2024
Subject: City Administrator Update

Request for Action:

- None

Updates:

- Attended on August 8 the quarterly City/County Managers' Forum at the Denver Regional Council of Governments (DRCOG) in Denver.
- Ed and I attended on August 8 a progress meeting for the Mattie Dam Rehabilitation Project.
- The Mayor, staff and I attended on August 8 the end-of-season rafting meeting with the outfitters and Clear Creek County.
- Met on August 9 with our attorneys regarding renewal of the City's franchise agreement with Xcel Energy.
- Kelsey, Maria and I met on August 12 with CEBT regarding renewal of employee benefits for 2025. After several years of modest increases, the rate adjustments for medical will be 13.5% and for dental 4%.
- Attended on August 12 and 15 planning meetings for a community celebration on September 5 of the Mighty Argo Cable Car project groundbreaking and the opening of downhill mountain bike trails at Virginia Canyon Mountain Park.
- The Mayor, staff and I attended on August 12 the ribbon cutting for the relocated Carlson Elementary School at the former middle/high school building on State Highway 103.
- The Mayor and I attended on August 13 the monthly Clear Creek County Mayors and Commissioners meeting.
- Met on August 13 with the Georgetown Town Administrator and the Clear Creek County Manager about building services including plan review, inspections and permitting.
- Attended on August 14 a progress meeting regarding the rehabilitation of the exterior of City Hall.
- Staff and I attended on August 14 and 21 progress meetings regarding the preparation of the application for a Reconnecting Communities Planning Grant for the pedestrian bridge over I-70.
- The Mayor, staff and I attended on August 14 a check-in meeting with Interstate Parking Colorado.
- Staff and I attended on August 15 a Sports & Recreation Complex progress meeting for the redevelopment of the Shelly-Quinn Ballfields.
- Staff and I met on August 15 and 19 with the Colorado Mountain Bike Association (COMBA) to review signage for the opening of the downhill mountain bike trails.
- Dylan and I attended on August 16 a Technical Team meeting regarding the I-70 Floyd Hill Reconstruction Project.

- Attended on August 17 the Historical Society of Idaho Springs 60th Anniversary and Smoky Bear's 80th Birthday Celebration at the Visitor Center.
- Attended on August 17 the Emergency Services Field Day at the Shelly-Quinn Ballfields.
- Met on August 19 with Clear Creek County regarding final edits to the draft intergovernmental agreement for the regional housing authority.
- The Mayor, staff and I attended on August 19 the Vitality Task Force meeting.
- The Mayor, Nate and I met on August 19 and 21 with Lorraine regarding the preliminary findings of the administrative staffing analysis

Upcoming Events:

- The U.S. Environmental Protection Agency (EPA) and the Colorado Department of Public Health and Environment (CDPHE) will conduct a Superfund Community Meeting on Wednesday, August 28 from 5:00 to 7:00 p.m. at City Hall.
- The Clear Creek County Tourism Board will host a Tourism Industry Community Engagement and Open House beginning at the Resource Center at 1531 Colorado Boulevard and ending at the Club Hotel on Thursday, August 29 from 4:00 to 7:00 p.m.
- City offices will be closed on Monday, September 2 in observance of the Labor Day holiday.
- A Community Celebration for the Mighty Argo Cable Car project groundbreaking and the opening of mountain bike trails at Virginia Canyon Mountain Park (VCMP) will be held on Thursday, September 5 from 5:00 to 7:00 p.m. under the big top tent at the Argo Mill and Tunnel.



City of Idaho Springs
1711 Miner Street
P.O. Box 907
Idaho Springs, CO, 80452-0907
303.567.4421 | (f) 303.567-4955
www.idahospringsco.com

Community Development Planner Communication

Meeting Date: August 26, 2024
To: City Council Members
From: Dylan Graves, Community Development Planner
RE: Community Development Monthly Report
Action Requested: None

Key Activities/Updates:

- I am now serving as the City's representative for the CDOT Floyd Hill project's Technical Team (TT). They tend to meet biweekly. I will provide updates as they come up. On August 16, we discussed the Hidden Valley interchange and the creation of a roundabout at the start of the Central City Parkway where the new US 6 frontage road will connect with the Parkway, the exit on and off ramp, and 314.
- I will also be serving on the Clear Creek Trail Collaborative committee that is working on updates and branding for the Clear Creek Trail, which runs through the City. They are working on efforts to create cohesive, unified branding that can be used throughout the entirety of the trail corridor. Once finalized, we can put up the new branding in place of existing Clear Creek Trail signage.
- HPRC / Historic Preservation: Staff is working on updates to the Historic Design Guidelines. These were presented to the HPRC on August 20. We have a few more updates to make before we are ready to present to Council for action. Website updates are also anticipated to make the guidelines available online in a user-friendly manner.
- Currently, we have five land use and development applications in some stage of review working their way through the necessary processes for approval.

Updates from last time that are still relevant:

- We renewed the City's ESRI / ArcGIS subscription to allow us to start working on updating maps associated with a variety of projects, including:
 - 3 Mile Area Plan Update: This is coming along and will be presented some time in the late summer/early autumn. Adding annexations to the map at present.
 - Parking Plan: I will update the parking plan to include polished maps that can be included with the text that describes parking areas. Since our new website is nearly operational, I will plan to have these parking maps available on the website once available.
 - In addition to parking plan generally, will work with COMBA to create mountain bike maps showing the ideal places to park and routes to access the VCMP trails from those parking spaces.
 - Zoning map: a few properties have modified zoning since the last time the zoning map was published. Changing the zoning on these parcels is a priority to have an up-to-date map.
- Comprehensive Plan: We would like to start this process in 2024, though a new Comp Plan may not be feasible until 2025. Staff has not yet started working on any comprehensive planning efforts but will need to do so in the late summer/early autumn to be well set up for 2025 updates/overhaul.
- Inquiries: Staff continues to respond to a variety of planning and zoning inquiries from the public. Several projects are in pre-application awaiting additional materials before they can be formally submitted and reviewed that may require development review processes. Several projects are formally submitted that Staff is working on to bring through the necessary processes. 3-4 projects are likely to come to Council in August or September for public hearing.



Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: August 26, 2024

Subject: Staff Report Regular Meeting

- ✓ City Hall will be closed on Monday September 2nd, in observance of Labor Day
- ✓ Municipal court was able to processed 77 cases during the August 22nd court date with the help of our Best and Brightest Fellow Maria Schanhals and Elected City Clerk Diane Breece who both helped tremendously during the very busy, trial full day.
- ✓ The cities new website is open and operational <https://www.idahospringsco.com/>
- ✓ Attended regular meeting of the HRPC on 08/20/2024



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: Chuck Harmon, Mayor
City Council

From: Nate Buseck, Chief of Police

Date: August 22, 2024

Subject: City Council Report for August 26, 2024

Requests for Action:

Meetings:

Chief Buseck Attended:

08/12/24: Chief's Interview for ISPD Applicants
Carlson Ribbon Cutting Ceremony

08/13/24: Civic Plus ADA Presentation (website)
Department Heads Meeting

08/14/24: Interstate Parking Plan Update

08/15/24: VCMP Tour/ Ride
VCMP Parking Impact Analysis
I-70 Floyd Hill Emergency Responders Meeting

08/16/24: Georgetown Chief Selection Committee

08/17/24: KYGT Radio Interview
C3 Fest @ Ballfields

08/19/24: Advocates Executive Director Meeting
East End Parking Plan Update
Vitality TF
City Position Analysis

08/20/24: CC Advocates Board Meeting

08/21/24: CC DHS Meeting
City Position Analysis

Training:

08/15/24: 1 Sergeant, 2 Officers attended CIRSA ABLE Training (Centennial, CO)

Upcoming Training:

9/16/24-9/20/24: 2 officers will attend S.W.A.T School (Littleton, CO)

Code Enforcement:

- Abandoned Vehicle/Parking Complaints.
- Weeds/Tall Grass
- Dogs left in hot vehicles

Staffing:

- ISPD has one patrol position vacancy, with one applicant in the background process.

Significant Incidents:

August 12, 2024, ISPD responded to a motorcycle accident on westbound I70 near mile marker 238. The male riding the motorcycle left the roadway at a high rate of speed and struck an immovable object and died on impact. The male driver had three active warrants for his arrest.

August 20, 2024, after months of reexamining the Beth Miller Case, ISPD along with the Colorado Bureau of Investigation cold case division, decided the first step in bringing the case back into the minds of citizens was to place a billboard on I70 Eastbound near mile marker 252. The billboard features a photo of Beth Miller with the words "Do you know what happened to me?" The hope is that by keeping Beth's case in the public eye, someone may come forward with new information that could lead to a break in the case.

Between August 12 and August 17th ISPD arrested three individuals who had active warrants for their arrest.



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: Paul Crain
DATE: August 26th, 2024
Re. STAFF REPORT PUBLIC WORKS

1 Action Items.

Idaho Springs Public Works has been very busy with the many facets that make up the maintenance objectives of the City Crew.

Our Parks Team is in full summer operations, mowing and sprinkler system repair.

Our Distribution and Collection team are quite active with Routine Maintenance including flushing of dead end lines to improve water age, Monitoring areas of concern for SSO, and continued work on the water meters.

The Streets Team Continues Sweeping operations, Continued work on Signs and pothole repairs. Crack/Seam seal has been completed for the full run of Colorado Blvd., some asphalt patching has been completed.

The Public Works Crew attended flagger certification training August 8th, in Silverthorne. 5 members of the crew now hold flagger certifications now, 1 member could not attend due to a conflict with a medical appointment that day.

The Public Works building recent activities: Trades and finish work are ongoing and near wrapping up in the next week or so. The salt sand storage shed is complete and garage doors are now in place.

Scott Wallace has completed the rebuild of the ADA ramp and rear steps at the Visitors center. It now requires paint/stain for a longer service life.

**Paul Crain
Public Works Superintendent**

Visitors Center ADA Ramp and Rear Stairs: The rebuild by Scott Wallace is complete, and the two structures now require a new coat of paint or stain. I have made requests with 3 local Painters for a price for this project, but again responses have been low or slow. Joel Harris, Paul Peavey, and Nate Brooks were all contacted to supply an estimate but I only received one price response at \$8500.00, for the deck, rails spindles and bottom side of the decks for the ADA ramp and stairs. This price seems a little high, and my feeling on that is based loosely on an previous contractors pricing. What I would like is approval to spend up to \$8500.00 for paint or stain of the ADA and stairs at the visitors center, to give a bit of flexibility in choosing a contractors services. I will still look to attain another estimate or two before making a decision, but I would not like to wait too long in having this job completed as there is a lot of bare wood exposed to weather.

Move to approve the expenditure up to \$8500.00, for contract services to paint the ADA ramp and rear stairway of the Idaho Springs Visitors Center, from line item 10-21-5430







City of Idaho Springs Water Quality
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: Edward Sigward

DATE: 8/26/2024

Re. STAFF REPORT WATER FACILITIES DEPARTMENT

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	ND	ND	0.08	0.36	1.73

- Digester operation returning to normal
- Adjustments made to plant to return to normal operation
- I&I plan and investigation – flow returning to normal levels

WATER

Disinfectant Byproducts	TOC	COAGULANT dose	TOC removal	CL2 dose Actual	HAAS Annual average	TTHM Annual average
Goal	<2		25%	system residual (1.05)	<60	<80
Current	1.50	8	29%	4.1	46.7	51.9

- Weekly Mattie dam construction began: surprise layer of organic material causing multiple strainer clogs and failures overnight. Simple and effective measures taken by Dietzler Construction and Improvements made at lower intake made by City Water staff successfully overcame the challenge.
- Clearlogix returned to operation for Dam construction.
- Lead/ Copper sampling complete. (letters delivered by hand)



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Aug 13, 2024 8:34:18 AM
3669 Chicago Creek Road
Idaho Springs
Clear Creek County
Colorado



Aug 13, 2024 9:14:20 AM



Aug 13, 2024 11:01:05 AM



Aug 21, 2024 2:56:16 PM



Aug 21, 2024 1:45:21 PM



Aug 21, 2024 2:55:58 PM