



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, July 29, 2024 – 6:15 p.m.

NOTICE AND AGENDA OF WORK SESSION

Monday July 29th, 2024 6:15 p.m.

- ❖ **Community & Business Promotions**
- ❖ **Compensation for City Administrator, Assistant City Administrator & Chief of Police**
- ❖ **City Administrator Employment Agreement**
- ❖ **Surplus Vehicles & Equipment**

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>

5.04.100 - Town Business Promotion Fund; Town's contribution; use of revenues.

- (a) The proceeds from the business promotion assessment shall be deposited in a special segregated Business Promotion Fund. All monies deposited into the fund shall be exclusively earmarked for:
 - (1) The payment of reasonable costs incurred in the administration of the business promotion assessment;
 - (2) The marketing and promotion of the tourism, activities and events in the Town that may be determined to be beneficial to the economic vitality of the business community; and
 - (3) The payment of expenses related to such marketing and promotions.
- (b) None of the proceeds from the business promotion assessments shall be placed in the Town's General Fund or used for any purpose other than herein provided.
- (c) The Board of Selectmen shall determine the amount and schedule of payments for the Town's contribution to the Business Promotion Fund at such time as it adopts the Town's annual budget.

(Ord. 414 §2, 1989; Ord. 439 §1, 1991; Ord. 9 §1, 2002)

5.04.110 - Business Promotion Commission.

- (a) There is hereby established the Georgetown Business Promotion Commission. The Commission shall consult with and advise the Board of Selectmen (Board) in the promotion of the Town, and shall authorize no expenditures over five hundred dollars (\$500.00) without the approval of the Board. Expenditures of not more than five hundred dollars (\$500.00) may be approved by any two (2) Selectmen and the Town Treasurer and Town Administrator. However, such approval may only be used for expenditures which require immediate action before the next regularly scheduled Board meeting. All other expenditures, regardless of amount, must be approved by the Board.
- (b) The Commission shall consist of seven (7) members selected in accordance with the provisions hereof.
- (c) One (1) member shall be a selectman appointed by the Board of Selectmen to serve a term of one (1) year. The Commission members shall elect a chairperson from the Commission members, to serve a term of one (1) year. The Board of Selectmen may appoint alternate members who are not required to satisfy the requirements of subsection (e).
- (d) The remaining six (6) members of the Commission shall be appointed by the Board of Selectmen to serve the terms as herein provided:
 - (1)

The members of the Commission 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.

- (2) Terms shall commence on February 15 of each year unless the appointment was to fill a vacant position. For the terms commencing in 1991, the Commission shall designate three (3) members whose terms shall terminate in 1992 and three (3) members whose terms will terminate in 1993. Thereafter, successor members shall serve for two-year terms.
- (3) Recommendations to fill expiring terms shall be made to the Board of Selectmen by vote of the holders of current business licenses that are not in default in regard to either the payment of their business license fee or promotion assessment. If the Board does not receive such recommendations by January 15 in any given year, then the Board shall make appointments to the Commission without recommendation.
- (e) No less than three (3) members of the Commission shall be current holders in good standing of a Town business license or officers or employees of a non-profit organization which maintains a physical presence in the Town.
- (f) The Commission shall adopt its own rules of procedure with the approval of the Board of Selectmen, provided that a majority of the Commission shall constitute a quorum and a majority vote of those present shall be required to take any action.
- (g) The Commission shall submit a report to the Board of Selectmen on or before October 1 of each year, which shall include a proposed budget for the following year. The Commission shall also simultaneously submit a complete report of the past year's activities, an analysis of the effectiveness thereof, and the expenditures from the previous year compared with the budget therefor. The proposed budget may include, but not be limited to, the hiring of a public relations or promotions advisor or agency, advertising costs and any and all operating and special events costs which the Commission deems appropriate. The report shall include a summary of the past year's promotions and marketing, the goals and objectives for the Town's promotions and marketing in the coming year, and a plan to implement those goals and objectives.
- (h) On or before September 10 of each year, the Commission shall mail by regular mail or electronic mail to all current business licensee holders a copy of the proposed report, budget and notice of the date the Commission will consider adoption of the report and budget for submittal to the Board.
- (i) Any members of the Commission may be removed after hearing by the Board of Selectmen 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 Board.
- (j)

If the Commission recommends and the Board of Selectmen approves the hiring of a full-time or part-time employee to conduct the business of the Commission, that employee shall be an employee of the Town.

- (1) The Commission shall be the employee's direct supervisor with authority to assign job duties and review job performance. The Commission's supervisory duties shall be subject to the Board's affirmative right of review.
- (2) The Town Administrator shall have authority to hire and fire the employee. The Commission shall make recommendations to the Town Administrator regarding hiring and firing of the employee.
- (k) The Commission shall keep minutes of all of its meetings and shall distribute the minutes to the Town Administrator and all Commission members.
- (l) The Commission 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 Board of Selectmen, except as may be provided in this Section.

(Ord. 414 §2, 1989; Ord. 431 §1, 1991; Ord. 455 §1, 1993; Ord. 461 §1, 1994; Ord. 487 §3, 1998; Ord. 9 §1, 2002; Ord. 4, §1, 2015)

Job Description: Contracted Director of Business Promotion and Vitality

Purpose:

The Temporary Contracted Director of Business Promotion and Vitality will support the formalization and strategic direction of the Business Promotion & Vitality Board in Idaho Springs. This role aims to establish a structured platform for continuous collaboration and strategic planning with City Leadership to foster economic growth and enhance community vitality.

Key Responsibilities:

1. Project Execution and Collaboration:

- a. Assist in the formalization of the Business Promotion & Vitality Board, including identifying interested candidates for Board membership and making recommendations to the City Council for appointments.
- b. Collaborate with City Leadership regarding CDOT impacts and on major projects such as the Downtown Master Plan and mobility hub. Ensure ongoing communication and implement solutions addressing community concerns.
- c. Schedule and facilitate bi-weekly Business Promotion and Vitality meetings.
- d. Plan and coordinate quarterly community engagement meetings to gather input and foster collaboration.
- e. Coordinate city events and liaise with external event organizers. Work with City staff and City departments to manage special events within Idaho Springs.
- f. Manage and update the city website to include a community calendar and business listing page.
- g. Additionally, this position will assist in the recruitment and training of a full-time replacement for the Director role.

2. Strategic Planning:

- a. Working with the board to develop and execute long-term marketing and promotion plans aligned with the community's vision and economic development goals.
- b. Collaborate with the Board on an event schedule that supports community vision and economic development.
- c. Utilize tools like the CSS Worksheet to categorize and prioritize issues from community engagement meetings, defining success metrics and preferred solutions.

3. Communication:

- a. Effectively communicate the recommendations of the Business Promotion & Vitality Board to City staff and City Council, ensuring alignment with community goals and economic development strategies.
- b. Maintain regular communication with local businesses regarding upcoming events, marketing initiatives, and strategic plans. Foster collaborative partnerships to enhance business participation and support.
- c. Facilitate clear and transparent communication channels between the Board, stakeholders, and the broader community to ensure engagement and accountability in all initiatives.

4. Resource Management

- a. Maximize and manage the Community Promotion budget effectively. Allocate resources to initiatives with the highest community benefit, focusing on increasing sales tax revenue.
- b. Develop collaborative programs between the city and local businesses, such as the flowers program and holiday lights program.

5. Monitoring and Evaluation:

- a. Regularly evaluate the impact of initiatives on business vitality, community engagement, and economic indicators.

6. Board Coordination:

- a. Work closely with appointed Board members representing local businesses, nonprofits, and community leaders. Collaborate on comprehensive strategies to promote prosperity in Idaho Springs.

****Immediate Actions:****

- Support the City Council in finalizing the Business Promotion & Vitality Board's structure and appointments.
- Contribute to the recruitment and training process for a permanent Director of Business Promotion and Vitality.

Contracted Director of Business Promotion and Vitality (Temporary)

Current Situation:

For the past five years leading up to last year, I dedicated my time to this work voluntarily. Currently, the City allocates \$10,000 annually to the Chamber of Commerce. In 2023, recognizing the effort involved, the Chamber Board approved a monthly payment of \$900 to the Director. This commitment requires approximately 15-35 hours per week, which translates to an hourly rate ranging between \$7 and \$15 per hour.

Proposed Compensation:

Considering the average salary for similar positions and the anticipated workload increase during the initial phase of establishing processes, I am requesting monthly compensation of \$3,500. This reflects a commitment of 25-30 hours per week.

Justification:

Based on general consulting rates for comparable roles across Colorado, a reasonable estimate for the Contracted Director of Business Promotion and Vitality in Idaho Springs, Colorado could range from \$70 to \$150 per hour.

Annual Compensation Estimate:

If the role involves a commitment of approximately 25-30 hours per week, and assuming an average of 4 weeks per month, the monthly compensation request of \$3,500 would equate to approximately \$87.50 to \$100 per hour, falling within the estimated range.

Importance of Previous Dedication:

The time already dedicated to these projects underscores the groundwork laid and the familiarity with local dynamics and initiatives. This experience positions me to seamlessly transition into a more intensive role, ensuring continuity and effectiveness in advancing Idaho Springs' economic growth and community vitality.

Conclusion:

I am eager to continue contributing to the growth and prosperity of Idaho Springs in an expanded capacity. This compensation request reflects both my dedication to the role and the realistic demands required for successfully managing and implementing crucial community initiatives.



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NOTICE AND AGENDA
Special Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, July 29, 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 July 29, 2024 meeting
- 5. CONFLICT OF INTEREST**
- 6. APPROVAL OF MINUTES**
 - a) Move to approve the minutes from July 08, 2024
- 7. APPROVAL OF BILLS**
 - a) Move to approve bills to July 22, 2024
- 8. PUBLIC COMMENT**
- 9. UNSCHEDULED PUBLIC COMMENT**
- 10. LIQUOR LICENSING AUTHORITY**
- 11. FINANCE OFFICER**
 - a) June Financial Statements
- 12. RESOLUTIONS**
 - a) Resolution #15, Series 2024, a Resolution Amending the 2024 City Compensation Plan to Amend Salary Ranges of City Administrator, Assistant City Administrator and Chief of Police.
 - b) Resolution #16, Series 2024 a Resolution Approving an Employment Agreement with City Administrator Andrew Marsh.
- 13. ORDINANCE FIRST READING**
 - a) Ordinance #16, Series 2024 an Ordinance Amending Section 21-15 of the Idaho Springs Municipal Code to Eliminate Occupancy Limits Based on Familial Relationships as Required by new State Law (HB 24-1007).
 - b) 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 CDOT Floyd Hill Project.
- 14. ORDINANCE SECOND READING**
 - a) Ordinance #15, Series 2024 an Ordinance Adding a New Article IV of Chapter 5 of the Idaho Springs Municipal Code to Create a Historic Sites and Facilities Board.
- 15. CITY ATTORNEY**
 - a) Opioid Settlement
- 16. CITY ADMINISTRATOR**
 - a) Staff report submitted with one request for action.
 - i. Move to approve a \$1,000,000 Energy Impact Assistance Fund (EIAF) grant application to the Colorado Department of Local Affairs (DOLA) for replacement of the Montane Water Storage Tank.
- 17. 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.
- 18. POLICE DEPARTMENT**

- a) Staff report submitted with one request for action.
 - i. Move to surplus the vehicles and equipment listed in the July 18, 2024 Chief of Police Staff Report.

19. PUBLIC WORKS DEPARTMENT

- a) Staff report submitted with one request for action.
 - i. Move to approve up to \$30,000 for traffic control on Virginia Canyon Road to facilitate construction of an emergency access trail for Virginia Canyon Mountain Park from line item #21-00-6024.

20. WATER FACILITIES DEPARTMENT

- a) Staff report submitted with no requests for action.

21. COMMITTEE REPORTS

22. CITY CLERK/TREASURER

23. MAYOR / COUNCIL

24. EXECUTIVE SESSION

25. ADJOURN

- a) Next Work Session Monday August 12, 2024.

- b) Next Regular Meeting on Monday, August 12, 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/idahosprings/city-council-live>

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

https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf. 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
July 08, 2024**

The City Council of the City of Idaho Springs held a special regular meeting on July 08, 2024, in the city council chambers. Mayor Harmon called the meeting to order at 7:12 p.m.

Answering the roll were: Mayor Chuck Harmon, Mayor Pro Tem Jeremy Jones, Councilmember Scott Pennell, Councilmember Lisa Manifold, Councilmember Janine Mariani, Councilmember Kate Collier and Councilmember James Clark. 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 and Water Facilities Superintendent Edward Sigward. City Attorney Carmen Beery attended via zoom.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Manifold moved to approve the agenda to July 08th, 2024 Councilmember Mariani 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 June 24th, 2024. Mayor Pro Tem Jeremy Jones seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Mayor Pro Tem Jeremy Jones moved to approve the bills to July 08th, 2024, Councilmember Manifold seconded. Second followed by discussion.

DISCUSSION- Councilmember Manifold asked about the bill to HDR on page 5 and asked if that was what they would be discussing later in the meeting. Staff advised Councilmember Manifold that it was not. Councilmember Manifold also asked about the bill for around 84 thousand dollars to Historic Rails and asked how much is left to be paid on that bill. City Administrator Andrew Marsh advised that he would need to check, but that they expect to be done with the train by the end of this year, 2024. Discussion followed by an all in favor roll call vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

LIQUOR LICENSING AUTHORITY

FINANCE OFFICER

RESOLUTIONS

Councilmember Collier moved to approve Resolution #14, Series 2024, A Resolution Designating a Temporary Handicapped Parking Space at 2128 Virginia Street. Councilmember Manifold seconded followed by an all in favor roll call vote.

ORDINANCE FIRST READING

ORDINANCE SECOND READING

CITY ATTORNEY

CITY ADMINISTRATOR

Councilmember Collier moved to approve a proposal from HDR Engineering in the amount of \$807,625 for design support, construction management, inspection, and materials testing for the Virginia Canyon and Virginia Street Phase 1 utilities reconstruction project (split between accounts 51-72-7320 and 52-72-7320). Councilmember Manifold seconded. Second was followed by discussion.

DISCUSSION- Councilmember Manifold mentioned some uncomfortableness with the working in the contract in the packet as the scope of work states, “limited discussion with staff” and that language evokes questions. Public Works Superintendent Paul Crain mentioned recordkeeping. Councilmember Manifold asked if there has been further discussion with staff and how final is this proposed bill amount. Mr. Crain advised council that this contract tried to cover many things and that this amount is not conservative and that there is potential for more costs as it is construction. Councilmember Manifold asked staff if we have done enough as the verbiage in the contract states “limited discussion”. Mayor Harmon advised council that at this point it needs to say limited as there are many different variables. Mr. Crain advised that there may need to be reconfiguration later and that this project is projected through 2025. Councilmember Clark asked if it was possible to approve this but with a max figure on this, over and above what is approved. Councilmember Manifold asked who the city’s rep is on this project, which is Paul Crain. Mayor Pro Tem Jeremy Jones reminded council that this is for Virginia Street and Virginia Canyon and that we have no idea what materials are under that road, that’s why engineering quotes are modifiable, variable materials and engineering floats. Councilmember Manifold mentioned that council needs to explain this to our residents. Mr. Crain stated that there would be weekly meetings during this project that this group is going to be boots on the ground and that there is a lot to this. Councilmember Manifold stated that the community needs to be notified of this project. Discussion followed by an all in favor roll call vote.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator- No staff report submitted.

Community Development Planner- No staff report submitted.

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

POLICE DEPARTMENT

Staff report submitted with one request for action. Mayor Pro Tem Jeremy Jones moved to approve the purchase of two 2025 Ford Explorer Interceptors from Phil Long Ford in the amount not to exceed \$94,560 from line item #21-00-6012. Councilmember Clark seconded followed by an all in favor roll call vote. Councilmember Manifold asked Chief Buseck how the data collector on Center Alley has been working. Chief Buseck advised council that the data collector had not been delivered yet as he expected. Councilmember Clark asked Chief Buseck about the armed robberies at the post office. Chief Buseck advised that the robbery’s at the post office were not armed, they were committed at night when no one was present at the post office and that the authorities have good evidence on those crimes.

PUBLIC WORKS

Staff report submitted with no requests for action. Mr. Crain reminded council that there is a Stage 1 Fire Ban issued by the Clear Creek Sheriff’s Office on July 1st, 2024.

WATER FACILITIES DEPARTMENT

Staff report submitted with no requests for action. Mr. Sigward advised council that he and his team were able to get to the bottom of the tank at the wastewater plant to see what the problem was. Mr. Sigward said the damage is extensive and that he is bringing in the contractor who installed the tank to help, even though there is no current warranty. Mr. Sigward said Bart is very reasonable and helpful.

COMMITTEE REPORTS

CITY CLERK/TREASURER

MAYOR/COUNCIL

Councilmember Manifold thanked the fire authority for taking care of the fire at the fireworks show. Mayor Pro Tem Jeremy Jones stated that no one was injured, and councilmember Collier stated that there needed to be a discussion about the fireworks as they need to be a done deal.

ADJOURN

Mayor Harmon adjourned the meeting at 7:44 pm to go into executive session.

EXECUTIVE SESSION

Executive session adjourned at 9:00 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
4Rivers Equipment (2126)								
1640831								
1640831	Invoice	bolt bracket shoe	06/30/2024	07/30/2024	284.62	Open	06/24	10-10-6007
Total 1640831:					284.62			
Total 4Rivers Equipment (2126):					284.62			
AlSCO - Denver Linen (13)								
2964101								
2964101	Invoice	Carpets	07/16/2024	07/26/2024	83.07	Open	07/24	10-30-5108
Total 2964101:					83.07			
Total AlSCO - Denver Linen (13):					83.07			
Blackwell Oil (284)								
6302024								
6302024	Invoice	credit	07/03/2024	07/10/2024	17.77	Open	06/24	10-10-6012
6302024	Invoice	Fleet Fuel Streets	07/03/2024	07/10/2024	104.95	Open	06/24	10-10-6191
6302024	Invoice	Fuel - Parks	07/03/2024	07/10/2024	38.50	Open	06/24	10-60-6191
6302024	Invoice	Red Diesel - Streets	07/03/2024	07/10/2024	129.74	Open	06/24	10-10-6012
Total 6302024:					255.42			
Total Blackwell Oil (284):					255.42			
Browns Hill Engineering & Cont (1416)								
27958								
27958	Invoice	mileage	05/01/2024	08/01/2024	41.60	Open	08/24	51-00-5208
27958	Invoice	Service Work	05/01/2024	08/01/2024	950.00	Open	08/24	51-00-5208
Total 27958:					991.60			
Total Browns Hill Engineering & Cont (1416):					991.60			
Caselle Inc. (287)								
133972								
133972	Invoice	Contract Support - admin	07/01/2024	07/26/2024	385.75	Open	08/24	10-20-5108
133972	Invoice	Contract Support - pd	07/01/2024	07/26/2024	385.75	Open	08/24	10-30-5108
133972	Invoice	Contract Support - streets	07/01/2024	07/26/2024	385.75	Open	08/24	10-10-5108
133972	Invoice	Contract Support - waste water	07/01/2024	07/26/2024	192.88	Open	08/24	52-00-5108
133972	Invoice	Contract Support - water	07/01/2024	07/26/2024	192.87	Open	08/24	51-00-5108
Total 133972:					1,543.00			
Total Caselle Inc. (287):					1,543.00			
CCMRD (43)								
353								
353	Invoice	Rec Center Passes - Admin	07/11/2024	07/26/2024	55.00	Open	06/24	10-20-5215
353	Invoice	Rec Center Passes - PD	07/11/2024	07/26/2024	35.00	Open	06/24	10-30-5215
353	Invoice	Rec Center Passes - Streets	07/11/2024	07/26/2024	5.00	Open	06/24	10-10-5215
353	Invoice	Rec Center Passes - Water	07/11/2024	07/26/2024	25.00	Open	06/24	51-00-5215
Total 353:					120.00			
Total CCMRD (43):					120.00			
CenturyLink (569)								
333469199-7282024								
333469199-7282024	Invoice	PW Internet	06/28/2024	07/17/2024	102.94	Open	07/24	10-10-5335

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 333469199-7282024:					102.94			
Total CenturyLink (569):					102.94			
Certified Languages International (2112)								
334110063024								
334110063024	Invoice	Translator	06/30/2024	07/30/2024	178.20	Open	06/24	10-30-5108
Total 334110063024:					178.20			
Total Certified Languages International (2112):					178.20			
Chicago Creek Sanitation (434)								
2024-07								
2024-07	Invoice	Maintenance Fee	06/28/2024	07/28/2024	500.00	Open	07/24	52-00-5206
Total 2024-07:					500.00			
Total Chicago Creek Sanitation (434):					500.00			
Chuck Harmon (1876)								
CML 2024								
CML 2024	Invoice	reimbursement for lodging x2 at c	06/21/2024	07/20/2024	862.82	Open	06/24	10-20-5305
Total CML 2024:					862.82			
Total Chuck Harmon (1876):					862.82			
City of Idaho Springs (289)								
JULY2024								
JULY2024	Invoice	Payroll Transfer	07/01/2024	07/30/2024	300,000.00	Open	07/24	10-00-1580
Total JULY2024:					300,000.00			
Total City of Idaho Springs (289):					300,000.00			
Clear Creek County Clerk & Rec (61)								
44317								
44317	Invoice	Document Recording	06/20/2024	07/20/2024	78.00	Open	06/24	10-20-5316
Total 44317:					78.00			
Total Clear Creek County Clerk & Rec (61):					78.00			
Clear Creek Fire Authority (65)								
Q3 2024								
Q3 2024	Invoice	3rd quarter	07/01/2024	08/01/2024	74,968.75	Open	07/24	10-50-5050
Total Q3 2024:					74,968.75			
Total Clear Creek Fire Authority (65):					74,968.75			
Clear Creek Supply (291)								
5498								
5498	Invoice	lube	05/21/2024	07/21/2024	18.77	Open	05/24	10-10-6193
Total 5498:					18.77			
1941								
1941	Invoice	Brass Swivel	07/11/2024	08/11/2024	6.99	Open	07/24	52-00-6025

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1941:					6.99			
7325	7325 Invoice	tube brush	07/11/2024	08/10/2024	4.99	Open	07/24	10-10-6020
Total 7325:					4.99			
7337	7337 Invoice	tire gauge and oil	07/11/2024	08/10/2024	59.91	Open	07/24	10-10-6150
Total 7337:					59.91			
1968	1968 Invoice	rags	07/12/2024	08/11/2024	42.99	Open	07/24	10-10-6010
Total 1968:					42.99			
7476	7476 Invoice	oil and filters	07/15/2024	08/14/2024	69.77	Open	07/24	10-60-6150
Total 7476:					69.77			
7478	7478 Invoice	dex	07/15/2024	08/14/2024	13.99	Open	07/24	10-10-6193
Total 7478:					13.99			
Total Clear Creek Supply (291):					217.41			
Colorado Analytical Lab (945)								
240702130	240702130 Invoice	total coliform P/A compl	07/03/2024	08/02/2024	103.50	Open	07/24	51-00-5201
Total 240702130:					103.50			
240702138	240702138 Invoice	E-coli Testing	07/03/2024	08/03/2024	24.30	Open	07/24	52-00-5201
Total 240702138:					24.30			
240702122	240702122 Invoice	TSS/testing	07/05/2024	08/05/2024	14.40	Open	07/24	51-00-5201
Total 240702122:					14.40			
240702123	240702123 Invoice	bod-5	07/09/2024	08/09/2024	66.60	Open	07/24	52-00-5201
Total 240702123:					66.60			
240702126	240702126 Invoice	Wastewater Testing	07/10/2024	08/10/2024	512.11	Open	07/24	52-00-5201
Total 240702126:					512.11			
240702153	240702153 Invoice	Total Cu/Pb - CDH	07/10/2024	08/10/2024	518.40	Open	07/24	51-00-5201
Total 240702153:					518.40			
Total Colorado Analytical Lab (945):					1,239.31			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Colorado Community Media (1981)								
114930								
114930	Invoice	Legal Publication	06/28/2024	07/28/2024	559.38	Open	06/24	10-20-5312
Total 114930:					559.38			
115500								
115500	Invoice	Legal Publication	07/05/2024	08/04/2024	117.08	Open	07/24	10-20-5312
Total 115500:					117.08			
Total Colorado Community Media (1981):					676.46			
Comcast (1486)								
209145866								
209145866	Invoice	New High speed internet for WWT	07/01/2024	08/01/2024	2,413.69	Open	06/24	52-00-5335
Total 209145866:					2,413.69			
0194987-7052024								
0194987-7052024	Invoice	Pd internet	07/05/2024	07/30/2024	253.26	Open	07/24	10-30-5335
Total 0194987-7052024:					253.26			
Total Comcast (1486):					2,666.95			
Common Knowledge Technology, Inc (1549)								
63579								
63579	Invoice	laptop for pd	07/11/2024	08/10/2024	1,407.00	Open	07/24	10-30-7010
Total 63579:					1,407.00			
Total Common Knowledge Technology, Inc (1549):					1,407.00			
David Christiansen (1897)								
6619								
6619	Invoice	Consultation	06/25/2024	07/25/2024	150.00	Open	06/24	10-30-5109
Total 6619:					150.00			
6624								
6624	Invoice	Consultation	07/11/2024	08/10/2024	700.00	Open	07/24	10-30-5109
Total 6624:					700.00			
Total David Christiansen (1897):					850.00			
DRCOG (512)								
025861								
025861	Invoice	Annual Dues	07/01/2024	08/01/2024	600.00	Open	07/24	10-20-5304
Total 025861:					600.00			
Total DRCOG (512):					600.00			
Employee (2093)								
7.17.24								
7.17.24	Invoice	hotel for cora training	07/01/2024	07/23/2024	164.00	Open	07/24	10-30-5212
Total 7.17.24:					164.00			
7-1-24								
7-1-24	Invoice	Meals during training	07/01/2024	07/31/2024	148.92	Open	06/24	10-30-5212

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
7-1-24	Invoice	Parking	07/01/2024	07/31/2024	72.41	Open	06/24	10-30-5212
7-1-24	Invoice	walgreens	07/01/2024	07/31/2024	13.40	Open	06/24	10-30-5212
Total 7-1-24:					234.73			
Total Employee (2093):					398.73			
Fluid Engineering (814)								
30260								
30260	Invoice	Gasket Basket	06/27/2024	07/27/2024	139.08	Open	06/24	51-00-5204
Total 30260:					139.08			
Total Fluid Engineering (814):					139.08			
Foothills Auto & Truck Parts (1021)								
107647								
107647	Invoice	Battery	07/03/2024	08/02/2024	338.72	Open	07/24	10-10-6150
Total 107647:					338.72			
Total Foothills Auto & Truck Parts (1021):					338.72			
Galls (527)								
028348279								
028348279	Invoice	usb flashlight	06/27/2024	07/27/2024	159.20	Open	06/24	10-30-6030
Total 028348279:					159.20			
Total Galls (527):					159.20			
HD Supply (1895)								
813108115								
813108115	Invoice	All Purpose Cleaner	07/03/2024	08/02/2024	39.90	Open	07/24	10-60-6010
813108115	Invoice	jumbo roll tp	07/03/2024	08/02/2024	529.90	Open	07/24	10-60-6010
813108115	Invoice	paper towels	07/03/2024	08/02/2024	910.60	Open	07/24	10-60-6010
813108115	Invoice	Trash Bags	07/03/2024	08/02/2024	484.50	Open	07/24	10-60-6010
813108115	Invoice	urinal screens	07/03/2024	08/02/2024	115.16	Open	07/24	10-60-6010
Total 813108115:					2,080.06			
Total HD Supply (1895):					2,080.06			
Home Depot Credit Services (578)								
5303918								
5303918	Invoice	park supplies	05/31/2024	07/31/2024	403.49	Open	06/24	10-60-6200
Total 5303918:					403.49			
12053								
12053	Invoice	park supplies	06/05/2024	07/31/2024	497.31	Open	06/24	10-60-6200
Total 12053:					497.31			
1050077								
1050077	Invoice	park supplies	06/24/2024	07/31/2024	371.84	Open	06/24	10-60-6200
Total 1050077:					371.84			
1170026								
1170026	Invoice	swivel crossbar	06/24/2024	07/31/2024	9.94	Open	06/24	10-60-6020

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1170026:					9.94			
9014487								
9014487	Invoice	bolts washers outlet	06/26/2024	07/31/2024	20.18	Open	06/24	52-72-7320
Total 9014487:					20.18			
27534								
27534	Invoice	roundup sealer sprater fertilizer so	07/25/2024	07/31/2024	209.57	Open	06/24	10-60-6200
Total 27534:					209.57			
Total Home Depot Credit Services (578):					1,512.33			
HRS Water Consultants (851)								
30399								
30399	Invoice	Engineering Services	07/11/2024	08/10/2024	1,938.00	Open	06/24	51-00-5104
Total 30399:					1,938.00			
Total HRS Water Consultants (851):					1,938.00			
JVA Incorporated (1110)								
17364								
17364	Invoice	On Call Services - Civil	06/30/2024	07/31/2024	367.20	Open	06/24	10-20-5103
Total 17364:					367.20			
17365								
17365	Invoice	Block 57	06/30/2024	07/31/2024	840.00	Open	06/24	10-00-2401
Total 17365:					840.00			
17366								
17366	Invoice	Argo Development	06/30/2024	07/31/2024	168.00	Open	06/24	10-00-2401
Total 17366:					168.00			
17375								
17375	Invoice	montane park water storage repla	06/30/2024	07/30/2024	10,567.00	Open	06/24	51-72-7320
Total 17375:					10,567.00			
17408								
17408	Invoice	Eligibility Surey	06/30/2024	07/30/2024	102.00	Open	06/24	51-00-5103
17408	Invoice	Eligibility Survey	06/30/2024	07/30/2024	102.00	Open	06/24	52-00-5103
Total 17408:					204.00			
17410								
17410	Invoice	mattie dam	06/30/2024	07/30/2024	3,938.75	Open	06/24	51-72-7310
Total 17410:					3,938.75			
Total JVA Incorporated (1110):					16,084.95			
Larry H. Miller Ford (1672)								
128648								
128648	Invoice	2023 Ford F150	07/17/2024	08/16/2024	43,464.00	Open	07/24	21-00-6025
Total 128648:					43,464.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Larry H. Miller Ford (1672):					43,464.00			
McDonald Farms (1588)								
113244								
113244	Invoice	WasteWater Hauled to Landfill	06/11/2024	06/26/2024	1,361.50	Open	06/24	52-00-5250
Total 113244:					1,361.50			
115346								
115346	Invoice	WasteWater Hauled to Landfill	06/28/2024	07/13/2024	1,314.00	Open	06/24	52-00-5250
Total 115346:					1,314.00			
0116085								
0116085	Invoice	WasteWater Hauled to Landfill	07/15/2024	07/30/2024	1,411.50	Open	07/24	52-00-5250
Total 0116085:					1,411.50			
0166085								
0166085	Invoice	WasteWater Hauled to Landfill	07/15/2024	07/30/2024	1,411.50	Open	07/24	52-00-5250
Total 0166085:					1,411.50			
0116308								
0116308	Invoice	WasteWater Hauled to Landfill	07/16/2024	07/31/2024	1,411.50	Open	07/24	52-00-5250
Total 0116308:					1,411.50			
Total McDonald Farms (1588):					6,910.00			
Motherlode Brewery (1686)								
JOHNS SEND OFF								
JOHNS SEND OFF	Invoice	Farewell Reception for John	07/01/2024	07/31/2024	1,000.00	Open	07/24	10-20-6500
Total JOHNS SEND OFF:					1,000.00			
Total Motherlode Brewery (1686):					1,000.00			
Mountain Tool and Feed (1450)								
1648								
1648	Invoice	Stihl Service	07/01/2024	07/31/2024	167.34	Open	07/24	10-60-6200
Total 1648:					167.34			
Total Mountain Tool and Feed (1450):					167.34			
Murray Dahl Beery & Renaud (806)								
JUL 03 2024								
JUL 03 2024	Invoice	Developer Account Legals	07/03/2024	08/03/2024	802.75	Open	06/24	10-00-2401
JUL 03 2024	Invoice	legal services	07/03/2024	08/03/2024	10,415.83	Open	06/24	10-20-5101
Total JUL 03 2024:					11,218.58			
Total Murray Dahl Beery & Renaud (806):					11,218.58			
Peak Performance Imaging Solutions (409)								
69493								
69493	Invoice	PD meter billing for printer	06/04/2024	06/19/2024	114.68	Open	06/24	10-30-5309
Total 69493:					114.68			
Total Peak Performance Imaging Solutions (409):					114.68			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Pitney Bowes (1758)								
3319393267								
3319393267	Invoice	meter rental	07/09/2024	08/27/2024	189.24	Open	07/24	10-20-5309
Total 3319393267:					189.24			
Total Pitney Bowes (1758):					189.24			
Quill Corporation (230)								
39275587								
39275587	Invoice	ice maker	06/26/2024	07/26/2024	183.32	Open	06/24	10-20-6010
Total 39275587:					183.32			
39287544								
39287544	Invoice	Cardstock paper	06/26/2024	07/26/2024	30.99	Open	06/24	10-20-6010
Total 39287544:					30.99			
Total Quill Corporation (230):					214.31			
Ramey Environmental Compliance, INC (898)								
27872								
27872	Invoice	Grease Trap Inspections/McDonal	06/30/2024	07/30/2024	73.00	Open	06/24	52-00-5000
Total 27872:					73.00			
Total Ramey Environmental Compliance, INC (898):					73.00			
Richard Sonnenberg (1573)								
JULY 2024								
JULY 2024	Invoice	dinners during training	07/01/2024	07/31/2024	98.51	Open	06/24	10-30-5212
JULY 2024	Invoice	gas	07/01/2024	07/31/2024	40.00	Open	06/24	10-30-5212
JULY 2024	Invoice	lunch during training	07/01/2024	07/31/2024	65.39	Open	06/24	10-30-5212
JULY 2024	Invoice	parking	07/01/2024	07/31/2024	72.41	Open	06/24	10-30-5212
JULY 2024	Invoice	Rental car	07/01/2024	07/31/2024	445.47	Open	06/24	10-30-5212
JULY 2024	Invoice	wrestling shoes	07/01/2024	07/31/2024	76.41	Open	06/24	10-30-5212
Total JULY 2024:					798.19			
Total Richard Sonnenberg (1573):					798.19			
SAFEbuilt, LLC Lockbox #88135 (1041)								
474990								
474990	Invoice	Building Permits	06/30/2024	07/30/2024	6,008.68	Open	06/24	10-22-5000
Total 474990:					6,008.68			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					6,008.68			
Spectrum General Contractors, INC. (2055)								
S-202301013-5								
S-202301013-5	Invoice	Exterior Rehabilitation - City Hall	07/02/2024	08/02/2024	50,386.88	Open	06/24	21-61-7040
Total S-202301013-5:					50,386.88			
Total Spectrum General Contractors, INC. (2055):					50,386.88			
Teller County Sheriff's Office (2145)								
202-37								
202-37	Invoice	Colorado Open Records Act Traini	07/08/2024	07/30/2024	125.00	Open	07/24	10-30-5212

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 202-37:					125.00			
Total Teller County Sheriff's Office (2145):					125.00			
Terracon Consultants, INC. (1692)								
TM28596								
TM28596	Invoice	Concrete Testing	07/08/2024	08/07/2024	1,382.50	Open	06/24	21-00-7044
Total TM28596:					1,382.50			
Total Terracon Consultants, INC. (1692):					1,382.50			
THK Associates (1669)								
6305121								
6305121	Invoice	sports and recreation complex - p	07/01/2024	08/01/2024	3,400.00	Open	06/24	21-00-6032
Total 6305121:					3,400.00			
Total THK Associates (1669):					3,400.00			
Timberline Disposal (1467)								
5554949V324								
5554949V324	Invoice	200 W. Colorado Blvd Trash	07/01/2024	07/05/2024	413.46	Open	07/24	10-10-5202
Total 5554949V324:					413.46			
Total Timberline Disposal (1467):					413.46			
Titan Commercial Valuation (2144)								
24-1-18-0								
24-1-18-0	Invoice	Sewer Main Easement Valuation 3	07/12/2024	08/11/2024	6,750.00	Open	07/24	52-00-5108
Total 24-1-18-0:					6,750.00			
Total Titan Commercial Valuation (2144):					6,750.00			
TK Elevator Corporation (1578)								
3007996236								
3007996236	Invoice	Elevator Maintenance - Visitor's C	07/01/2024	07/30/2024	615.06	Open	07/24	10-21-5430
Total 3007996236:					615.06			
Total TK Elevator Corporation (1578):					615.06			
USA Blue Book (376)								
411030								
411030	Invoice	buffer	07/02/2024	08/01/2024	214.05	Open	07/24	52-00-6207
Total 411030:					214.05			
420024								
420024	Invoice	fire hose	07/11/2024	08/10/2024	229.95	Open	07/24	51-15-6005
420024	Invoice	Paint	07/11/2024	08/10/2024	909.29	Open	07/24	51-15-6005
Total 420024:					1,139.24			
420036								
420036	Invoice	paint	07/11/2024	08/10/2024	530.70	Open	07/24	51-15-6005
Total 420036:					530.70			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
421008								
421008	Invoice	grease control bacteria	07/12/2024	08/11/2024	445.36	Open	07/24	52-16-6005
Total 421008:					445.36			
Total USA Blue Book (376):					2,329.35			
VISA (1827)								
PW-7032024								
PW-7032024	Invoice	lockbox and pvc pipe cap	07/03/2024	07/28/2024	63.97	Open	06/24	10-60-6200
PW-7032024	Invoice	pedestrian signage	07/03/2024	07/28/2024	2,671.35	Open	06/24	10-10-6091
PW-7032024	Invoice	soap	07/03/2024	07/28/2024	25.93	Open	06/24	10-60-6010
PW-7032024	Invoice	water valve key	07/03/2024	07/28/2024	57.04	Open	06/24	10-10-6020
Total PW-7032024:					2,818.29			
Total VISA (1827):					2,818.29			
Williford LLC (2077)								
IS-CCC-0015								
IS-CCC-0015	Invoice	Clear Path Home	07/08/2024	08/07/2024	30,307.10	Open	06/24	10-20-5108
Total IS-CCC-0015:					30,307.10			
Total Williford LLC (2077):					30,307.10			
Xcel Energy (540)								
883840175								
883840175	Invoice	Street Lights	07/01/2024	07/26/2024	4,844.13	Open	06/24	10-10-6001
Total 883840175:					4,844.13			
883959895								
883959895	Invoice	2040 miner	07/01/2024	07/22/2024	10.55	Open	06/24	10-10-6001
Total 883959895:					10.55			
Total Xcel Energy (540):					4,854.68			
Zambelli Fireworks (1639)								
518922-2								
518922-2	Invoice	4th of July Fireworks - Balance du	07/05/2024	08/04/2024	12,600.00	Open	07/24	10-21-5050
Total 518922-2:					12,600.00			
Total Zambelli Fireworks (1639):					12,600.00			
Grand Totals:					596,416.96			

Report GL Period Summary

GL Period	Amount
05/24	18.77
08/24	2,534.60
07/24	454,640.78
06/24	139,222.81
Grand Totals:	596,416.96

Invoice

CONSULTING ENGINEERS

JVA, Inc.
1319 Spruce Street
Boulder, CO 80302

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

June 30, 2024

Project No: 240732.STR

Invoice No: 17590

Invoice Total: \$613.00

Project 240732.STR Idaho Springs Train Shelter
Professional Services from June 01, 2024 to June 30, 2024

Professional Personnel

	Hours	Rate	Amount
Dinsmore, Matthew	4.25	132.00	561.00
Glaser, Ian	.25	208.00	52.00
Totals	4.50		613.00
Total Labor			613.00

Billing Limits

	Current	Prior	To-Date
Total Billings	613.00	1,896.00	2,509.00
Limit			15,000.00
Remaining			12,491.00

Total this Invoice \$613.00**Billings to Date**

	Current	Prior	Total	Received	AR Balance
Labor	613.00	1,896.00	2,509.00		
Totals	613.00	1,896.00	2,509.00	1,896.00	613.00

Please make checks payable to: JVA, Inc., 1319 Spruce St., Boulder, CO 80302

Questions? jvainvoicing@jvajva.com

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	76,456.39
01-00-1111	MONEY MARKET -3504	649,186.35
01-00-1112	XPRESS DEPOSIT ACCOUNT	294,021.84
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,597.89
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	200,190.65
01-00-1117	COLOTRUST--GENERAL -8001	529,436.21
01-00-1118	COLOTRUST--RAMP FUND -8002	222,622.20
01-00-1119	CSAFE--GENERAL -97-01	5,917,455.89
01-00-1176	CASH CLEARING - COURT	240.00

	TOTAL COMBINED CASH	7,915,207.42
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01-00-1000	COMBINED CASH FUND	(7,915,207.42)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,329,270.69
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,914.22
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	666,173.80
21	ALLOCATION TO IMPROVEMENT FUND	249,951.11
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	71,686.86
23	ALLOCATION TO 1% STREET SALES TAX	1,290,468.81
51	ALLOCATION TO WATER FUND	2,018,745.74
52	ALLOCATION TO WASTEWATER FUND	1,656,015.09
59	ALLOCATION TO PARKING ENTERPRISE FUND	622,981.10

	TOTAL ALLOCATIONS TO OTHER FUNDS	7,915,207.42
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	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(7,915,207.42)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,329,270.69	
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	48,248.50	
10-00-1171	LEASE RECEIVABLE	303,537.44	
TOTAL ASSETS			2,288,221.85

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	72,487.84	
10-00-2020	ACCOUNTS PAYABLE	(2,598.11)	
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	9,340.26	
10-00-2221	MEDICARE PAYABLE	3,188.84	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	14,749.70	
10-00-2223	STATE WITHHOLDINGS PAYABLE	4,123.00	
10-00-2230	HEALTH INSURANCE PAYABLE	184.20	
10-00-2232	AFLAC INSURANCE	93.66	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	8,062.88	
10-00-2235	DEFERRED COMP PAYABLE	13,063.21	
10-00-2236	UNEMPLOYMENT PAYABLE	219.75	
10-00-2237	MISC PAYROLL PAYABLE	(82.25)	
10-00-2238	LIFE INSURANCE PAYABLE	(183.40)	
10-00-2401	DEVELOPER LIABILITIES	(6,073.09)	
TOTAL LIABILITIES			1,094,855.59

FUND EQUITY

10-00-2600	FUND BALANCE	1,738,497.34	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(545,131.08)	
BALANCE - CURRENT DATE		(545,131.08)	
TOTAL FUND EQUITY			1,193,366.26
TOTAL LIABILITIES AND EQUITY			2,288,221.85

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	146,307.41	141,711.50	16,768.79	178,545.60	250,000	71.4
10-00-3120 SPECIFIC OWNERSHIP TAX	11,682.42	10,369.33	1,959.18	11,570.10	24,000	48.2
10-00-3130 SALES TAX (1/2)	823,142.53	867,471.77	124,209.50	843,317.88	2,200,000	38.3
10-00-3135 BUILDING USE TAX (2/3)	17,659.09	6,722.98	7,680.81	11,633.09	15,000	77.6
10-00-3136 MOTOR VEHICLE USE TAX	52,666.97	38,868.64	5,186.60	43,644.44	85,000	51.4
10-00-3182 FRANCHISE-PUBLIC SERVICE	49,691.16	60,310.15	6,663.28	53,595.36	92,000	58.3
10-00-3183 FRANCHISE-CABLE-COMCAST	16,128.34	15,785.81	9,900.00	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	1,117,671.42	1,141,401.68	172,368.16	1,157,618.95	2,689,500	43.0
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	3,391.25	2,775.00	100.00	3,450.00	6,000	57.5
10-00-3216 BUSINESS PERMIT FEE	5,348.67	13,546.41	6,562.25	18,410.38	16,000	115.1
10-00-3218 SHOPPING BAG FEES	.00	.00	940.37	7,524.17	18,000	41.8
10-00-3221 BUILDING PERMITS	31,980.53	.00	.00	(4,551.16)	120,000	(3.8)
10-00-3222 CONTRACTOR'S LICENSE	4,900.00	5,200.00	400.00	4,400.00	12,000	36.7
10-00-3227 REPORTS/COPIES/FAX	610.75	1,096.00	257.00	1,484.50	2,500	59.4
10-00-3229 OTHER LICENSES/PERMITS	20,187.50	9,861.25	545.00	11,953.36	65,000	18.4
10-00-3240 PLAN REVIEW/COMMISSION FEES	715.90	74,484.28	649.03	7,222.71	1,200	601.9
TOTAL LICENSES & PERMITS	67,134.60	106,962.94	9,453.65	49,893.96	240,700	20.7
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	4,326.26	3,097.83	528.88	3,149.29	7,000	45.0
10-00-3304 MARIJUANA SPECIAL SALES TAX	41,947.78	35,723.31	3,299.14	28,538.29	80,000	35.7
10-00-3305 STATE SHARED CIGARETTE TAX	2,218.89	2,077.54	306.18	1,893.57	5,000	37.9
10-00-3306 COUNTY ROAD & BRIDGE TAX	59,750.51	113,272.23	.00	191,264.72	393,143	48.7
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	160,000	.0
10-00-3309 HIGHWAY USERS TAX	29,767.73	30,957.77	6,406.76	36,327.57	70,000	51.9
10-00-3380 OPERATIONAL GRANTS	.00	.00	5,643.75	9,131.97	20,000	45.7
TOTAL OTHER TAXES	138,011.17	185,128.68	16,184.71	270,305.41	735,143	36.8
<u>FINES</u>						
10-00-3550 FINES	22,526.50	33,305.00	42,685.00	122,360.00	75,000	163.2
TOTAL FINES	22,526.50	33,305.00	42,685.00	122,360.00	75,000	163.2

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	1,769.13	27,055.57	4,269.44	29,115.99	60,000	48.5
10-00-3604 DONATIONS	610.00	5,100.00	2,391.00	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	34,167.26	44,133.29	.00	36,338.22	70,000	51.9
10-00-3680 REIMBURSEMENT/REFUNDS	3,867.77	1,703.56	17,149.59	29,473.51	10,000	294.7
10-00-3690 MISCELLANEOUS REVENUE	6,990.14	3,959.66	.00	2,009.86	8,000	25.1
10-00-3691 CONVENIENCE FEES	5,116.00	.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	53,420.30	86,902.08	23,810.03	99,628.58	155,500	64.1
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	12,500.00	12,500.00	6,250.00	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	6,250.00	12,500.00	25,000	50.0
TOTAL FUND REVENUE	1,416,783.39	1,566,200.38	270,751.55	1,712,306.90	3,920,843	43.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	25,697.60	19,123.86	3,016.80	13,072.80	52,296	25.0
10-10-4103 HOURLY	75,062.55	74,210.66	14,089.28	58,108.26	159,016	36.5
10-10-4104 OVERTIME	222.81	5,938.37	968.70	5,710.26	12,000	47.6
10-10-4201 FICA	5,987.18	5,921.04	1,091.03	4,556.65	12,317	37.0
10-10-4202 MEDICARE	1,400.28	1,384.76	255.16	1,065.58	2,880	37.0
10-10-4203 HEALTH INS.	17,292.51	13,945.18	1,783.80	12,673.19	27,102	46.8
10-10-4204 LIFE INS.	159.57	98.00	15.40	102.90	234	44.0
10-10-4205 DEFERRED COMP	2,252.46	960.75	973.83	4,188.97	6,339	66.1
10-10-4206 UNEMPLOYMENT	202.01	182.79	35.53	151.28	447	33.8
10-10-4207 DISABILITY INSURANCE	262.29	681.18	113.07	765.65	1,546	49.5
10-10-4209 DENTAL INSURANCE	822.00	570.00	69.40	493.20	1,334	37.0
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	10,203.70	17,400.76	1,718.00	12,552.29	32,000	39.2
10-10-5202 DISPOSAL-TRASH	.00	36.39	413.46	2,894.22	100	2894.2
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	10.53	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	20.00	2,100	1.0
10-10-5300 CIRSA W/C INSURANCE	7,274.80	8,678.40	.00	10,604.96	18,000	58.9
10-10-5301 CIRSA P/C INSURANCE	10,145.23	16,153.29	.00	23,297.05	35,000	66.6
10-10-5303 TELEPHONE	855.03	860.95	143.87	864.48	1,800	48.0
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	.00	.00	.00	50	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	2,123.30	2,477.14	102.94	1,727.18	4,400	39.3
10-10-6001 ELECTRICITY & GAS	38,026.83	31,870.90	334.20	27,074.60	60,000	45.1
10-10-6007 MATERIALS/SUPPLIES/EQUIP	784.50	4,453.50	.00	1,948.86	8,000	24.4
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,169.75	789.14	69.98	257.27	2,000	12.9
10-10-6012 GAS/OIL-EQUIPMENT	2,028.92	2,984.23	.00	1,832.49	5,000	36.7
10-10-6020 TOOLS	627.45	845.73	4.78	250.58	2,000	12.5
10-10-6022 SAFETY ITEMS	7.99	174.98	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	137.17	443.38	195.26	195.26	1,000	19.5
10-10-6050 WATER/SEWER	509.48	578.70	.00	1,530.58	1,500	102.0
10-10-6085 STREET LAMPS	.00	25,796.49	.00	2,909.66	20,000	14.6
10-10-6091 SIGNS	1,714.12	168.39	.00	16,175.30	5,000	323.5
10-10-6093 PAINT	2,184.99	.00	.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	5,069.97	3,363.45	.00	4,433.73	7,000	63.3
10-10-6191 FLEET FUEL	6,711.00	8,059.00	860.75	7,119.88	15,000	47.5
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 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	1,387.81	3,106.98	.00	784.61	6,000	13.1
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	59.97	.00	79.96	100	80.0
TOTAL STREETS EXPENDITURES	234,404.83	263,710.11	26,265.77	233,617.62	562,336	41.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	8,880.00	17,760.00	44,160	40.2
10-20-4102 SALARY	145,675.20	76,376.80	58,596.84	190,954.34	264,812	72.1
10-20-4103 HOURLY	39,374.49	107,099.92	21,717.05	81,907.82	113,316	72.3
10-20-4104 OVERTIME	.00	141.41	417.25	1,381.07	1,000	138.1
10-20-4201 FICA	12,455.01	12,273.09	5,458.23	17,558.76	26,143	67.2
10-20-4202 MEDICARE	2,912.94	2,870.50	1,276.53	4,106.66	6,114	67.2
10-20-4203 HEALTH INS.	21,029.81	21,948.81	6,890.00	41,603.60	41,470	100.3
10-20-4204 LIFE INS.	191.58	164.50	42.70	247.45	382	64.8
10-20-4205 DEFERRED COMP	5,221.96	10,271.23	5,523.20	18,506.47	25,000	74.0
10-20-4206 UNEMPLOYMENT	370.57	362.10	155.12	534.61	879	60.8
10-20-4207 DISABILITY INSURANCE	593.64	1,675.87	352.19	2,110.77	3,812	55.4
10-20-4209 DENTAL INSURANCE	1,204.44	1,049.60	209.20	1,643.60	2,440	67.4
10-20-5050 COUNTY TREASURER'S FEES	2,954.34	2,812.07	336.08	3,295.56	6,000	54.9
10-20-5101 LEGAL	66,526.50	84,222.11	.00	64,553.94	155,000	41.7
10-20-5102 AUDIT	3,900.00	4,250.00	.00	4,250.00	6,000	70.8
10-20-5103 ENGR'ING SVCES--DEVEL REVIEW	1,056.00	1,472.66	.00	876.52	5,000	17.5
10-20-5104 FINANCIAL SERVICES	32,861.25	16,740.02	.00	12,608.14	30,000	42.0
10-20-5105 PLANNING SERVICES	.00	240.00	.00	5,787.00	10,000	57.9
10-20-5106 IT SERVICES	710.00	7,713.52	1,347.00	10,692.74	12,000	89.1
10-20-5107 SURVEYING	1,833.33	4,500.00	4,863.75	29,193.75	5,000	583.9
10-20-5108 OTHER CONTRACTUAL SERVICES	10,647.76	6,212.86	771.63	8,268.51	88,000	9.4
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	149.99	1,395.16	820.00	894.85	5,000	17.9
10-20-5210 MEETING EXPENSE	538.45	478.36	.00	680.44	1,500	45.4
10-20-5212 EDUCATION & TRAINING	2,073.00	3,784.11	346.42	4,883.42	8,000	61.0
10-20-5215 EMPLOYEE INCENTIVE	155.00	210.00	.00	550.00	1,500	36.7
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	363.74	433.92	.00	530.24	1,000	53.0
10-20-5301 CIRSA P/C INSURANCE	9,645.23	15,653.29	.00	22,797.05	32,000	71.2
10-20-5303 TELEPHONE	855.03	860.95	143.87	864.48	1,725	50.1
10-20-5304 DUES & MEMBERSHIPS	2,257.00	7,722.00	.00	4,306.00	8,900	48.4
10-20-5305 TRAVEL & MEALS	396.00	3,879.01	.00	1,508.20	6,000	25.1
10-20-5309 CONTRACT OFFICE EQUIP.	3,548.49	2,770.43	186.03	2,558.64	7,300	35.1
10-20-5310 POSTAGE, SHIPPING, BOX RENT	1,141.87	1,065.16	.00	727.85	2,000	36.4
10-20-5312 LEGAL PUBLICATIONS	2,054.55	2,321.05	153.16	4,753.38	4,600	103.3
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	528.00	54.00	.00	1,059.00	1,400	75.6
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	.00	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	2,189.15	2,271.73	474.27	2,892.83	4,700	61.6
10-20-5340 PAYMENT PROCESSING FEES	4,334.44	.00	.00	.00	0	.0
10-20-6001 ELECTRICITY & GAS	2,916.09	3,405.45	380.56	2,867.45	7,400	38.8
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,650.25	2,679.36	256.67	1,606.20	4,000	40.2
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	509.48	729.42	.00	873.09	4,500	19.4
10-20-6060 REFUNDS	.00	.00	.00	1,000.00	1,000	100.0
10-20-6500 MISCELLANEOUS EXPENSE	100.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	368.79	3,657.00	177.74	2,213.23	16,000	13.8
10-20-7011 COMPUTER SOFTWARE	5,634.75	.00	.00	460.00	8,500	5.4
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	9,121.50	20,000	45.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	(.68)	(1.16)	0	.0
TOTAL ADMINISTRATION EXPENDITURES	416,517.57	439,037.87	119,774.81	588,812.12	1,006,053	58.5
<u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	17,585.00	11,667.50	.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	.00	.00	2,000.00	2,000	100.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,500	.0
10-21-5038 MISC. ORGANIZATION REQUEST	1,952.83	10,125.00	.00	10,000.00	30,000	33.3
10-21-5039 BEAUTIFICATION	8,211.97	6,018.74	.00	.00	9,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041 HISTORIC SITES & FACILITIES	737.40	3,100.00	.00	.00	5,000	.0
10-21-5050 4TH OF JULY	1,550.00	.00	2,750.00	23,055.00	50,000	46.1
10-21-5430 VISITOR CTR BLDG MAINTENANCE	18,098.63	1,684.00	1,664.96	3,335.54	10,000	33.4
TOTAL COMMUNITY PROMOTION	55,389.83	32,595.24	4,414.96	70,090.54	199,080	35.2
<u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	25,106.02	67,251.00	.00	9,344.33	100,000	9.3
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	25,106.02	67,251.00	.00	9,344.33	102,000	9.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	55,446.52	59,759.20	14,702.40	63,710.40	127,415	50.0
10-30-4103 HOURLY WAGES--SWORN	202,853.24	249,904.32	70,845.67	297,003.38	581,196	51.1
10-30-4104 OVERTIME--REGULAR	479.88	17,651.40	2,240.50	10,684.72	16,000	66.8
10-30-4105 HOLIDAY	352.16	3,812.73	3,299.84	8,433.12	0	.0
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	.00	8,551.82	5,366.11	13,590.30	26,565	51.2
10-30-4109 HOURLY WAGES--CIVILIAN	74,985.26	57,592.53	18,073.95	88,402.92	166,374	53.1
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	.00	863.31	353.30	353.30	2,500	14.1
10-30-4201 FICA	4,667.33	4,993.96	1,205.34	5,561.64	10,985	50.6
10-30-4202 MEDICARE	4,606.93	5,543.56	1,623.21	6,731.26	12,238	55.0
10-30-4203 HEALTH INS.	56,537.62	55,209.60	10,523.20	66,321.00	106,017	62.6
10-30-4204 LIFE INS.	376.60	400.40	81.20	491.40	788	62.4
10-30-4205 DEFERRED COMP	2,832.83	3,050.26	1,062.24	4,606.92	6,000	76.8
10-30-4206 UNEMPLOYMENT	666.03	793.96	229.19	961.98	1,568	61.4
10-30-4207 DISABILITY INSURANCE	920.15	3,666.53	653.44	3,949.42	6,000	65.8
10-30-4209 DENTAL INSURANCE	3,422.40	2,730.40	528.00	3,979.20	7,168	55.5
10-30-4210 PENSION FPPA	25,281.65	32,072.23	10,293.85	42,754.18	70,000	61.1
10-30-5101 LEGAL	9,053.23	747.25	.00	.00	15,000	.0
10-30-5105 OTHER CONTRACT SERVICES	76,130.21	50,040.11	.00	159,384.54	285,000	55.9
10-30-5108 OTHER PROFESSIONAL SERVICES	19,215.44	30,373.51	1,932.57	64,448.86	70,000	92.1
10-30-5109 POLYGRAPH/PSY EXAM	1,751.40	1,751.40	.00	.00	2,200	.0
10-30-5207 REPAIR/MAINT-SERVICES	650.00	.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	3,633.52	1,089.49	.00	810.63	4,000	20.3
10-30-5212 TRAINING	1,728.00	5,870.53	1,033.54	8,686.87	18,000	48.3
10-30-5213 MEDICAL/BLOOD DRAW	600.00	.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	3,384.74	125.00	.00	305.00	3,500	8.7
10-30-5300 CIRSA W/C INSURANCE	6,911.06	8,244.48	.00	10,074.72	18,000	56.0
10-30-5301 CIRSA P/C INSURANCE	23,622.13	40,909.43	.00	114,921.92	90,000	127.7
10-30-5303 TELEPHONE	855.03	860.95	143.87	864.48	1,800	48.0
10-30-5304 DUES & PUBLICATIONS	1,640.00	1,016.00	50.00	1,431.12	2,000	71.6
10-30-5305 TRAVEL & MEALS	154.61	.00	.00	32.99	1,000	3.3
10-30-5309 CONTRACT OFFICE EQUIP.	335.63	1,032.55	.00	595.67	2,050	29.1
10-30-5310 POSTAGE, SHIPPING, BOX RENT	141.49	176.17	.00	89.01	800	11.1
10-30-5314 INSURANCE CLAIMS	4,314.40	1,000.00	.00	2,000.00	3,000	66.7
10-30-5325 PRINTING	663.02	1,224.52	.00	2,744.17	3,000	91.5
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	2,988.29	3,194.32	253.16	3,519.66	7,000	50.3
10-30-5350 PUBLIC EDUCATION/RELATIONS	184.77	1,340.96	.00	1,694.72	1,500	113.0
10-30-6001 ELECTRICITY & GAS	2,080.16	2,500.18	251.31	2,093.68	3,500	59.8
10-30-6010 MATERIALS/SUPPLIES/OFFICE	2,562.09	593.60	.00	2,319.34	3,000	77.3
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	1,876.59	1,832.15	217.51	1,788.16	1,750	102.2
10-30-6030 UNIFORMS	5,231.31	8,939.61	19.98	3,730.34	12,000	31.1
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	5,718.00	9,701.09	290.29	3,771.26	16,000	23.6
10-30-6045 AMMUNITION	.00	4,820.06	.00	1,237.70	5,000	24.8
10-30-6050 WATER/SEWER	544.30	657.42	.00	1,902.43	1,000	190.2
10-30-6100 FLEET MAINTENANCE	3,654.46	12,882.23	2,438.21	33,547.34	14,000	239.6
10-30-6191 FLEET FUEL	12,051.04	14,034.42	2,586.65	16,467.43	25,000	65.9
10-30-6192 FLEET TIRES	1,907.28	793.00	.00	802.32	3,000	26.7
10-30-6193 FLEET SUPPLIES	154.05	466.99	.00	1,878.31	500	375.7
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	7,129.91	1,428.00	.00	.00	3,200	.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
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	634,776.90	726,931.58	150,298.53	1,075,537.55	1,783,614	60.3
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	12,910.07	13,914.46	3,683.93	15,269.37	30,256	50.5
10-40-4104 OVERTIME	.00	60.44	168.13	495.87	100	495.9
10-40-4201 FICA	770.57	835.56	233.53	945.69	1,818	52.0
10-40-4202 MEDICARE	180.18	195.34	54.61	221.14	477	46.4
10-40-4203 HEALTH INS.	1,732.80	1,809.60	316.80	1,900.80	3,798	50.1
10-40-4204 LIFE INS.	21.00	21.00	3.50	21.00	50	42.0
10-40-4205 DEFERRED COMP	.00	.00	110.52	458.06	907	50.5
10-40-4206 UNEMPLOYMENT	25.81	27.97	7.70	31.51	67	47.0
10-40-4207 WORKMANS COMP	39.56	138.46	22.65	138.77	188	73.8
10-40-4209 DENTAL INSURANCE	84.00	74.40	12.40	74.40	174	42.8
10-40-5101 LEGAL FEES	502.50	.00	.00	112.50	750	15.0
10-40-5110 JUDGE RETAINER	9,600.00	9,600.00	1,600.00	9,600.00	19,200	50.0
10-40-5115 PROSECUTOR	9,241.92	9,343.50	1,557.25	10,900.75	18,688	58.3
10-40-5209 JURY/WTNESS 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	.00	21.32	100	21.3
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	35,342.91	36,020.73	7,771.02	40,311.15	77,428	52.1
<u>FIRE DEPARTMENT</u>						
10-50-5050 CONTRIBUTION TO CCCESD	72,250.00	70,612.50	.00	149,937.50	278,105	53.9
TOTAL FIRE DEPARTMENT	72,250.00	70,612.50	.00	149,937.50	278,105	53.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	22,585.37	26,540.52	10,262.65	45,122.47	56,698	79.6
10-60-4104 OVERTIME	543.21	2,016.41	1,057.20	5,700.94	8,200	69.5
10-60-4105 HOLIDAY	.00	152.00	332.64	831.60	1,000	83.2
10-60-4201 FICA	1,376.90	1,720.52	712.26	3,141.44	4,770	65.9
10-60-4202 MEDICARE	322.01	402.36	166.59	734.72	1,115	65.9
10-60-4203 HEALTH INS.	3,465.60	3,619.20	633.60	3,801.60	7,599	50.0
10-60-4204 LIFE INS.	35.00	49.00	11.20	81.20	126	64.4
10-60-4205 DEFERRED COMP	.00	.00	317.87	1,378.66	1,500	91.9
10-60-4206 UNEMPLOYMENT	46.24	57.41	23.32	103.34	159	65.0
10-60-4207 DISABILITY INSURANCE	63.68	222.88	71.35	437.38	510	85.8
10-60-5108 OTHER PROFESSIONAL SERVICES	11,746.58	7,513.44	.00	6,313.00	63,000	10.0
10-60-5202 DISPOSAL	1,781.77	2,275.32	.00	.00	4,550	.0
10-60-5207 REPAIR/MAINT-SERVICES	.00	129.97	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	62.69	584.38	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	727.48	867.84	.00	1,060.50	1,800	58.9
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	206.61	220.18	.00	152.41	400	38.1
10-60-6001 ELECTRICITY & GAS	3,174.33	4,881.52	448.31	4,001.33	10,000	40.0
10-60-6010 MATERIALS/SUPPLIES-MISC.	1,489.23	1,506.50	.00	5,010.63	5,500	91.1
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	5.99	1,000	.6
10-60-6022 SAFETY ITEMS	.00	.00	.00	457.28	250	182.9
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	11.97	13.82	.00	.00	200	.0
10-60-6045 SPRINKLER PARTS	1,773.44	.00	.00	39.20	2,800	1.4
10-60-6050 WATER/SEWER	1,722.52	1,781.94	.00	3,102.23	4,000	77.6
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	.00	2,862.28	2,200	130.1
10-60-6191 FLEET FUEL	1,939.93	1,819.85	177.66	1,484.27	3,700	40.1
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	182.23	719.75	.00	.00	1,500	.0
10-60-6200 PARKS MAINT. & PARTS	3,268.40	5,675.12	153.00	2,259.81	8,000	28.3
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	44.91	.00	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	4,813.00	631.81	.00	359.99	632	57.0
TOTAL PARKS EXPENDITURES	64,633.56	66,666.15	14,952.03	89,787.17	218,989	41.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>						
10-70-7100 CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
TOTAL CEMETERY EXPENDITURES	.00	.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	1,542,546.62	1,702,825.18	323,477.12	2,257,437.98	4,232,605	53.3
NET REVENUE OVER EXPENDITURES	125,763.23-	136,624.80-	(52,725.57)	(545,131.08)	311,762-	(174.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,914.22	
	TOTAL ASSETS		9,914.22

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,726.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	188.19	
	BALANCE - CURRENT DATE	188.19	
	TOTAL FUND EQUITY		9,914.22
	TOTAL LIABILITIES AND EQUITY		9,914.22

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9.47	104.44	36.27	188.19	175	107.5
TOTAL MISCELLANEOUS	9.47	104.44	36.27	188.19	175	107.5
TOTAL FUND REVENUE	9.47	104.44	36.27	188.19	175	107.5
NET REVENUE OVER EXPENDITURES	9.47	104.44	36.27	188.19	175	107.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	666,173.80	
	TOTAL ASSETS		666,173.80

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	647,610.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	18,563.37	
	BALANCE - CURRENT DATE	18,563.37	
	TOTAL FUND EQUITY		666,173.80
	TOTAL LIABILITIES AND EQUITY		666,173.80

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,207.37	12,786.03	3,421.54	18,563.37	23,000	80.7
TOTAL MISCELLANEOUS	1,207.37	12,786.03	3,421.54	18,563.37	23,000	80.7
TOTAL FUND REVENUE	1,207.37	12,786.03	3,421.54	18,563.37	23,000	80.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	100,000	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	100,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	100,000	.0
NET REVENUE OVER EXPENDITURES	1,207.37	12,786.03	3,421.54	18,563.37	77,000-	24.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	249,951.11	
21-00-1120	CASH W/COUNTY TREASURER	3,471.28	
21-00-1165	OTHER RECEIVABLES	151,234.07	
21-00-1277	2019 ADV DUE FR WWF	<u>1,793,390.40</u>	
	TOTAL ASSETS		<u>2,198,046.86</u>

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	<u>47,219.13</u>	
	TOTAL LIABILITIES		47,219.13

FUND EQUITY

21-00-2600	FUND BALANCE	3,165,011.07	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>(1,014,183.34)</u>	
	BALANCE - CURRENT DATE	<u>(1,014,183.34)</u>	
	TOTAL FUND EQUITY		<u>2,150,827.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,198,046.86</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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)	411,571.26	433,735.90	62,104.75	421,658.95	1,025,000	41.1
21-00-3135 BUILDING USE TAX (1/3)	8,892.66	3,317.73	3,840.42	5,809.46	8,000	72.6
21-00-3136 MOTOR VEHICLE USE TAX	26,333.48	19,434.31	2,593.30	21,822.21	40,000	54.6
TOTAL TAXES	446,797.40	456,487.94	68,538.47	449,290.62	1,073,000	41.9
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	2,257.53	28,735.60	935.11	8,888.65	50,000	17.8
21-00-3604 DONATIONS	.00	.00	.00	.00	525,000	.0
TOTAL MISCELLANEOUS	2,257.53	28,735.60	935.11	8,888.65	575,000	1.6
<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
21-00-3769 AFFODABLE HSG GRANT-IHOP-FED	.00	.00	.00	.03	0	.0
21-00-3771 GOCO GRANT	.00	.00	.00	(99,575.00)	250,000	(39.8)
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	366,466.20	366,466.20	0	.0
TOTAL SOURCE 37	990.00	.00	366,466.20	391,891.23	863,496	45.4
<u>INTERFUND TRANSFERS</u>						
21-00-3922 TRANSFER FROM CTF	.00	.00	22,500.00	45,000.00	90,000	50.0
TOTAL INTERFUND TRANSFERS	.00	.00	22,500.00	45,000.00	90,000	50.0
TOTAL FUND REVENUE	450,044.93	485,223.54	458,439.78	895,070.50	2,601,496	34.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	226,426.71	65,571.83	19,000.00	203,233.96	912,500	22.3
21-00-6025 PW VEHICLE PURCHASE	.00	50,870.00	.00	.00	55,000	.0
21-00-6026 PD EQUIPMENT	16,921.61	30,721.24	.00	11,341.00	12,000	94.5
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	8,617.31	100,000	8.6
21-00-7041 MUSEUM BUILDING IMPROVEMENT	7,800.00	.00	.00	10,000.00	10,000	100.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	255,499.97	.00	20.77	10,000	.2
21-00-7043 LAND ACQUISITION	130,000.00	.00	.00	375,000.00	750,000	50.0
21-00-7044 PW FACILITY PROJECT	7,012.80	361,399.10	.00	810,983.52	1,700,000	47.7
21-00-7045 POLICE STATION IMPROVEMENTS	10,405.00	.00	.00	108,792.47	400,000	27.2
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	47,478.00	.00	.00	2,829.43	0	.0
21-00-8210 TRANSFER TO GENERAL FUND	.00	12,500.00	3,125.00	6,250.00	12,500	50.0
21-00-8253 TRANSFER TO SWU FUND	12,500.00	.00	3,125.00	6,250.00	12,500	50.0
TOTAL IMPROVEMENT FUND EXPENDITURE	524,714.42	815,969.23	25,250.00	1,590,264.46	4,352,500	36.5
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	774.12	1,841.54	305,035.70	550,000	55.5
21-61-7042 SITES & FACILITIES IMPROVEMENT	19,796.54	39,952.74	1,588.27	13,953.68	150,000	9.3
TOTAL HSF PROJECTS	19,796.54	40,726.86	3,429.81	318,989.38	700,000	45.6
TOTAL FUND EXPENDITURES	544,510.96	856,696.09	28,679.81	1,909,253.84	5,052,500	37.8
NET REVENUE OVER EXPENDITURES	94,466.03-	371,472.55-	429,759.97	(1,014,183.34)	2,451,004-	(41.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	71,686.86	
	TOTAL ASSETS		71,686.86

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	108,849.87	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(37,163.01)	
	BALANCE - CURRENT DATE	(37,163.01)	
	TOTAL FUND EQUITY		71,686.86
	TOTAL LIABILITIES AND EQUITY		71,686.86

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,133.79	3,682.84	2,784.31	5,844.02	12,000	48.7
	TOTAL INTERGOVERNMENTAL	3,133.79	3,682.84	2,784.31	5,844.02	12,000	48.7
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	86.27	1,061.02	262.27	1,992.97	1,000	199.3
	TOTAL MISCELLANEOUS	86.27	1,061.02	262.27	1,992.97	1,000	199.3
	TOTAL FUND REVENUE	3,220.06	4,743.86	3,046.58	7,836.99	13,000	60.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	22,500.00	45,000.00	90,000	50.0
TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	22,500.00	45,000.00	90,000	50.0
TOTAL FUND EXPENDITURES	.00	.00	22,500.00	45,000.00	90,000	50.0
NET REVENUE OVER EXPENDITURES	3,220.06	4,743.86	(19,453.42)	(37,163.01)	77,000-	(48.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,290,468.81	
23-00-1165	OTHER RECEIVABLES	136,129.34	
	TOTAL ASSETS		1,426,598.15

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	53,314.70	
	TOTAL LIABILITIES		53,314.70

FUND EQUITY

23-00-2600	FUND BALANCE	1,492,186.92	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(118,903.47)	
	BALANCE - CURRENT DATE	(118,903.47)	
	TOTAL FUND EQUITY		1,373,283.45
	TOTAL LIABILITIES AND EQUITY		1,426,598.15

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	411,571.25	433,735.90	62,104.74	421,658.92	1,025,000	41.1
23-00-3136	INTEREST	744.20	.00	.00	.00	0	.0
TOTAL SOURCE 31		412,315.45	433,735.90	62,104.74	421,658.92	1,025,000	41.1
<u>SOURCE 36</u>							
23-00-3601	INTEREST EARNED	1,751.36	21,688.78	4,721.27	27,525.24	40,000	68.8
TOTAL SOURCE 36		1,751.36	21,688.78	4,721.27	27,525.24	40,000	68.8
TOTAL FUND REVENUE		414,066.81	455,424.68	66,826.01	449,184.16	1,065,000	42.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	121,857.35	.00	371,131.38	200,000	185.6
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	347,613.60	.00	568,087.63	2,343,763	24.2
TOTAL FUND EXPENDITURES	206,156.25	347,613.60	.00	568,087.63	2,343,763	24.2
NET REVENUE OVER EXPENDITURES	207,910.56	107,811.08	66,826.01	(118,903.47)	1,278,763-	(9.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	2,018,745.74	
51-00-1150	A/R-BILLED ACCOUNTS	31,616.50	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	581,121.15	
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			7,558,360.86

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	11,932.63	
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			709,800.96

FUND EQUITY

51-00-2600	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	(62,929.31)	
BALANCE - CURRENT DATE		1,629,373.43	
TOTAL FUND EQUITY			6,848,559.90
TOTAL LIABILITIES AND EQUITY			7,558,360.86

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	202,584.59	31,052.37	210,829.44	511,875	41.2
TOTAL CARRY OVER	.00	202,584.59	31,052.37	210,829.44	511,875	41.2
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	555,759.75	601,248.80	443,075.11	858,180.80	1,350,122	63.6
51-00-3415 LATE CHARGES	6,797.02	8,567.26	3,018.24	5,506.77	10,000	55.1
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	562,556.77	609,916.06	446,093.35	863,687.57	1,460,322	59.1
<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	1,365.92	20,866.92	7,385.72	43,445.78	40,000	108.6
51-00-3606 HAULED	17,095.05	18,278.12	3,064.97	23,066.08	70,000	33.0
51-00-3699 OTHER INCOME	340.00	100.00	400.00	500.00	1,000	50.0
TOTAL MISCELLANEOUS	18,800.97	39,245.04	10,850.69	67,011.86	111,000	60.4
<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	593,237.80	911,330.67	487,996.41	1,178,511.89	4,663,197	25.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	.00	7,207.64	5,946.00	25,766.00	84,703	30.4
51-00-4103 HOURLY	49,535.94	51,635.50	10,100.84	46,052.32	103,464	44.5
51-00-4104 OVERTIME	.00	3,030.26	546.41	2,200.31	8,000	27.5
51-00-4105 HOLIDAY	.00	160.00	183.20	458.00	1,000	45.8
51-00-4201 FICA	2,862.24	3,579.09	994.77	4,337.13	8,085	53.6
51-00-4202 MEDICARE	669.45	837.07	232.67	1,014.45	2,086	48.6
51-00-4203 HEALTH INS.	12,119.31	16,070.84	2,782.81	17,739.43	33,377	53.2
51-00-4204 LIFE INS.	70.49	85.76	14.00	86.64	202	42.9
51-00-4205 DEFERRED COMP	1,701.99	2,063.71	1,432.72	6,301.50	8,000	78.8
51-00-4206 UNEMPLOYMENT	99.16	124.14	33.59	149.10	309	48.3
51-00-4207 DISABILITY INSURANCE	131.56	555.90	108.47	697.84	1,276	54.7
51-00-4209 DENTAL INSURANCE	709.47	845.60	95.20	765.40	1,988	38.5
51-00-5000 PLANT OPERATIONS CONTRACTUAL	18,894.76	.00	.00	1,893.44	15,000	12.6
51-00-5101 LEGAL	3,974.71	2,405.07	.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	1,708.00	2,275.50	.00	660.00	20,000	3.3
51-00-5104 FINANCIAL SERVICES	.00	2,088.13	.00	8,793.06	14,000	62.8
51-00-5108 OTHER PROFESSIONAL FEES	10,544.73	18,919.35	859.00	12,986.50	40,000	32.5
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	1,714.04	886.36	1,538.36	3,500	44.0
51-00-5201 LAB TESTS	2,384.90	5,533.70	617.40	2,476.80	6,000	41.3
51-00-5202 TRASH DISPOSAL	468.16	749.17	185.63	1,263.45	1,000	126.4
51-00-5204 REPAIR/MAINT-PLANT	2,563.46	2,059.00	.00	1,944.13	5,400	36.0
51-00-5205 REPAIR/MAINT-DISTRIBUTION	62.03	.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	570.00	.00	115.00	700	16.4
51-00-5300 CIRSA W/C INSURANCE	1,454.96	1,735.68	.00	2,121.00	4,000	53.0
51-00-5301 CIRSA P/C INSURANCE	4,822.60	7,826.65	.00	11,397.67	18,000	63.3
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	260.18	2,000	13.0
51-00-5303 TELEPHONE	427.53	430.43	274.04	837.42	1,000	83.7
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	6,480.00	22,956.00	8,238.00	49,428.00	99,000	49.9
51-00-5310 POSTAGE	541.95	748.98	.00	1,069.44	1,500	71.3
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	.00	.00	785.68	250	314.3
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	3,962.64	4,052.61	215.48	3,545.02	8,000	44.3
51-00-6001 ELECTRICITY & GAS	35,619.76	44,582.82	3,868.40	45,416.66	92,000	49.4
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	15.88	.00	16.00	2,500	.6
51-00-6010 MATERIALS/SUPPLIES/OFFICE	559.00	.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	548.53	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 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6150 FLEET REPAIR & MAINTENANCE	13.99	775.52	.00	60.79	4,000	1.5
51-00-6191 FLEET FUEL	1,769.90	1,751.79	128.80	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	6,832.63	7,822.45	4,575.00	10,830.28	17,000	63.7
51-00-6207 CHEMICALS/LAB	679.95	666.80	.00	307.72	2,000	15.4
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	79.38	.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	184,489.86	249,963.21	42,867.32	300,616.25	670,240	44.9

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	12,848.80	13,165.76	4,525.20	19,609.20	26,148	75.0
51-15-4103 HOURLY	26,406.64	28,685.84	5,181.00	20,598.38	79,688	25.9
51-15-4104 OVERTIME	.00	2,559.53	290.12	1,956.24	4,500	43.5
51-15-4201 FICA	2,362.02	2,682.37	607.46	2,540.25	5,607	45.3
51-15-4202 MEDICARE	552.54	627.38	142.06	594.12	1,513	39.3
51-15-4203 HEALTH INS.	4,286.01	4,281.03	749.30	4,495.81	8,963	50.2
51-15-4204 LIFE INS.	55.06	42.74	8.42	50.51	102	49.5
51-15-4205 DEFERRED COMP	803.75	264.64	778.76	3,305.12	4,000	82.6
51-15-4206 UNEMPLOYMENT	78.63	81.09	19.69	83.15	197	42.2
51-15-4207 DISABILITY INSURANCE	114.74	283.20	63.35	398.25	642	62.0
51-15-4209 DENTAL INSURANCE	199.30	168.60	28.10	168.60	392	43.0
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	387.69	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.	51.15	2,659.77	28.69	1,185.99	6,000	19.8
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.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	6,192.00	3,331.25	30,870.05	0	.0
TOTAL DISTRIBUTION EXPENDITURES	52,806.02	70,710.93	16,141.09	87,763.21	155,602	56.4

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	26,882.55	.00	127,193.18	890,000	14.3
51-72-7320 WATER DISTRIBUTION PROJECTS	2,149.00	94,145.23	.00	649,295.31	3,950,000	16.4
TOTAL DEPARTMENT 72	2,149.00	121,027.78	.00	776,488.49	4,840,000	16.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	40.00	.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	76,613.25	.00	76,573.25	76,573	100.0
TOTAL FUND EXPENDITURES	391,254.96	518,315.17	59,008.41	1,241,441.20	5,742,415	21.6
NET REVENUE OVER EXPENDITURES	201,982.84	393,015.50	428,988.00	(62,929.31)	1,079,218-	(5.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,656,015.09	
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	289,015.21	
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		15,489,420.80

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	11,530.19	
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		7,318,488.18

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	293,640.65	
	BALANCE - CURRENT DATE	1,103,898.95	
	TOTAL FUND EQUITY		8,170,932.62
	TOTAL LIABILITIES AND EQUITY		15,489,420.80

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	202,584.58	31,052.37	210,829.43	511,875	41.2
TOTAL CARRY OVER	.00	202,584.58	31,052.37	210,829.43	511,875	41.2
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	507,791.82	603,422.04	198,275.91	579,973.66	1,328,450	43.7
52-00-3415 LATE CHARGES	5,026.62	7,530.80	2,549.90	4,519.31	11,000	41.1
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	509,912.71	610,952.84	200,825.81	584,492.97	1,359,450	43.0
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	1,347.26	16,447.22	6,058.65	32,031.74	30,000	106.8
52-00-3699 OTHER INCOME	6,529.45	500.00	100.00	2,200.00	5,000	44.0
TOTAL MISCELLANEOUS	7,876.71	16,947.22	6,158.65	34,231.74	35,000	97.8
<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	552,357.50	830,484.64	238,036.83	829,554.14	2,781,325	29.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	7,207.60	5,946.00	25,766.00	84,703	30.4
52-00-4103 HOURLY	49,535.64	51,635.33	10,100.82	46,052.15	103,464	44.5
52-00-4104 OVERTIME	.00	3,030.20	546.37	2,200.18	6,500	33.9
52-00-4105 HOLIDAY	.00	160.00	183.20	458.00	700	65.4
52-00-4201 FICA	2,861.98	3,578.93	994.73	4,336.87	8,916	48.6
52-00-4202 MEDICARE	669.27	836.87	232.61	1,014.09	2,083	48.7
52-00-4203 HEALTH INSURANCE	12,119.25	16,070.76	2,782.79	17,739.38	33,377	53.2
52-00-4204 LIFE INS.	70.45	85.74	14.00	86.61	202	42.9
52-00-4205 DEFERRED COMP	1,701.90	2,063.60	1,432.69	6,301.40	6,000	105.0
52-00-4206 UNEMPLOYMENT	98.87	124.03	33.51	148.74	309	48.1
52-00-4207 DISABILITY INSURANCE	131.50	555.81	108.45	697.70	1,276	54.7
52-00-4209 DENTAL INSURANCE	709.48	845.60	95.20	765.40	1,988	38.5
52-00-5000 PLANT OPERATIONS CONTRACTUAL	20,497.97	2,666.26	.00	5,265.86	40,000	13.2
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	204.00	5,000	4.1
52-00-5104 FINANCIAL SERVICES	.00	14,491.85	.00	6,304.05	20,000	31.5
52-00-5108 OTHER PROFESSIONAL FEES	7,073.83	8,725.10	859.00	13,357.47	25,000	53.4
52-00-5109 PROCESS CONTROL EQUIPMENT	.00	3,287.82	1,061.93	1,061.93	5,000	21.2
52-00-5201 LAB TESTS	4,392.00	9,327.32	525.60	3,603.62	13,000	27.7
52-00-5202 DISPOSAL-TRASH	2,302.50	2,718.00	453.00	2,718.00	5,800	46.9
52-00-5204 REPAIR/MAINT.-PLANT	2,347.30	5,442.13	1,073.32	1,395.32	40,000	3.5
52-00-5206 CH. CREEK SAN DIST MAINT FEE	1,063.00	1,008.00	500.00	2,671.00	2,000	133.6
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	480.00	1,144.48	.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	.00	110.00	0	.0
52-00-5250 SLUDGE REMOVAL	10,915.22	15,152.27	1,314.00	17,604.50	33,000	53.4
52-00-5300 CIRSA W/C INSURANCE	1,454.96	1,735.68	.00	2,120.99	4,000	53.0
52-00-5301 CIRSA P/C INSURANCE	4,822.61	7,826.65	.00	11,397.66	16,000	71.2
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	50.00	.00	5,370.80	2,500	214.8
52-00-5303 TELEPHONE	427.53	430.43	71.93	648.12	1,000	64.8
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	8,100.00	9,720.00	1,620.00	9,720.00	20,000	48.6
52-00-5310 POSTAGE & SHIPPING	1,008.88	379.26	.00	1,069.43	1,000	106.9
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	.00	.00	785.68	500	157.1
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	16,527.55	16,877.01	340.03	15,760.57	34,000	46.4
52-00-5390 UCCWA	1,313.09	2,062.00	.00	2,062.00	2,062	100.0
52-00-6001 UTILITIES	47,171.56	102,740.15	9,269.87	106,970.21	200,000	53.5
52-00-6004 MATERIALS/SUPPLIES/PLANT	1,600.09	1,535.59	.00	2,636.41	4,200	62.8
52-00-6007 MATERIALS/SUPPLIES/EQUIP	588.17	216.56	.00	.00	3,000	.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	653.73	733.23	.00	156.19	2,000	7.8
52-00-6012 GAS/OIL-EQUIPMENT	.00	130.56	.00	1,595.40	3,000	53.2
52-00-6022 SAFETY ITEMS	441.03	.00	548.53	548.53	800	68.6
52-00-6025 TOOLS	135.24	.00	.00	100.12	800	12.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,021.42	1,751.80	128.81	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	9,528.33	8,930.50	79.66	1,764.97	19,000	9.3
52-00-6210 CHEMICALS-MISC.	10,518.74	4,414.62	4,387.24	10,682.43	20,000	53.4
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	232,046.98	344,475.06	44,703.29	370,282.14	829,630	44.6

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	12,848.80	13,165.76	4,525.20	19,609.20	26,148	75.0
52-16-4103 HOURLY	26,406.30	28,685.79	5,181.01	20,598.35	79,688	25.9
52-16-4104 OVERTIME	.00	2,559.46	290.10	1,956.20	5,000	39.1
52-16-4201 FICA	2,361.78	2,682.14	607.41	2,540.01	5,606	45.3
52-16-4202 MEDICARE	552.27	627.24	142.07	594.10	1,513	39.3
52-16-4203 HEALTH INSURANCE	4,285.91	4,280.98	749.30	4,495.79	8,963	50.2
52-16-4204 LIFE INS.	54.85	42.66	8.38	50.29	102	49.3
52-16-4205 DEFERRED COMP	803.69	264.64	778.71	3,305.00	3,175	104.1
52-16-4206 UNEMPLOYMENT	78.38	80.85	19.62	82.90	197	42.1
52-16-4207 DISABILITY INSURANCE	114.71	283.16	63.33	398.12	642	62.0
52-16-4209 DENTAL INSURANCE	199.31	168.60	28.10	168.60	392	43.0
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	1,475.07	1,324.00	.00	2,317.92	5,000	46.4
52-16-6022 SAFETY ITEMS	.00	119.99	.00	.00	750	.0
52-16-6025 TOOLS	20.26	.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	49,201.33	54,336.25	12,393.23	56,116.48	142,676	39.3

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	51,324.99	1,443.44	260.16	291.13	200,000	.2
52-72-7320 WW COLLECTION PROJECTS	.00	5,671.52	.00	.00	3,000,000	.0
TOTAL DEPARTMENT 72	51,324.99	7,114.96	260.16	291.13	3,200,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	441,797.04	515,150.01	57,356.68	535,913.49	4,390,754	12.2
	NET REVENUE OVER EXPENDITURES	110,560.46	315,334.63	180,680.15	293,640.65	1,609,429-	18.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	622,981.10	
59-00-1165	OTHER RECEIVABLES	39,961.63	
59-00-1350	CONSTRUCTION IN PROGRESS	296,723.17	
	TOTAL ASSETS		959,665.90

LIABILITIES AND EQUITY

LIABILITIES

59-00-2020	ACCOUNTS PAYABLE	2,900.00	
	TOTAL LIABILITIES		2,900.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
59-00-2900	RETAINED EARNINGS	956,819.57	
	REVENUE OVER EXPENDITURES - YTD	(53.67)	
	BALANCE - CURRENT DATE	956,765.90	
	TOTAL FUND EQUITY		956,765.90
	TOTAL LIABILITIES AND EQUITY		959,665.90

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	100,679.23	169,081.74	40,826.86	228,057.08	550,000	41.5
	TOTAL CHARGES FOR SERVICES	100,679.23	169,081.74	40,826.86	228,057.08	550,000	41.5
	<u>MISCELLANEOUS</u>						
59-00-3601	INTEREST EARNED	66.07	4,148.44	2,279.83	12,155.90	7,000	173.7
	TOTAL MISCELLANEOUS	66.07	4,148.44	2,279.83	12,155.90	7,000	173.7
	<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	833.35	0	.0
	TOTAL SOURCE 38	.00	.00	166.67	833.35	0	.0
	TOTAL FUND REVENUE	100,745.30	173,230.18	43,273.36	241,046.33	3,207,000	7.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	174,466.43	.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
	TOTAL CAPITAL EXPENSES	.00	192,301.43	.00	241,100.00	3,029,244	8.0
	TOTAL FUND EXPENDITURES	.00	192,301.43	.00	241,100.00	3,029,244	8.0
	NET REVENUE OVER EXPENDITURES	100,745.30	19,071.25-	43,273.36	(53.67)	177,756	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 15, Series 2024

A RESOLUTION AMENDING THE 2024 CITY COMPENSATION PLAN TO AMEND SALARY RANGES OF CITY ADMINISTRATOR, ASSISTANT CITY ADMINISTRATOR AND CHIEF OF POLICE

WHEREAS, by Ordinance No. 6, Series 2009, the City Council adopted a compensation plan for certain officers and employees of the City, as authorized by § 31-4-109, C.R.S.; and

WHEREAS, the Compensation Plan so adopted provides a Salary Schedule for all City positions, including the positions of City Administrator, Assistant City Administrator and Chief of Police; and

WHEREAS, the Assistant City Administrator was recently hired as the Town Administrator in another Colorado mountain community similar in size to Idaho Springs with a starting salary that is the same as the salary of the City's current long-tenured City Administrator;

WHEREAS, such experience caused the City Council to review current salary ranges for some top City positions, specifically, the City Administrator, the Assistant Administrator and the Chief of Police; and

WHEREAS, upon examining the City's salary range for these particular positions, the salary ranges for these positions in other communities with similar budgets and issues (not merely similar size), and the experience levels of the current City Administrator and Chief of Police, the City Council determined that it would be fiscally prudent to increase those salary ranges; and

WHEREAS, the City Council further finds that increasing the salary ranges for these three (3) positions would assist the City in both retaining and recruiting top talent in those positions, which ultimately benefits the City by reducing turn-over in those positions and the costs of recruitments when such positions become vacant and by increasing the unquantifiable benefit of consistency and longevity in these leadership roles; and

WHEREAS, the City Council desires to establish a hiring range of up to \$145,000 for the posting of the Assistant City Administrator position and to adjust the salaries of the City Administrator and the Chief of Police to the mid-point of the new salary ranges effective July 1, 2024; and

WHEREAS, the City Council intends to update and amend the Compensation Plan for all other positions as part of the process to prepare the 2025 budget; and

WHEREAS, the City Council therefore wishes to amend the Compensation Plan as reflected herein.

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 adopted and incorporated by reference.

Section 2. As of July 1, 2024, the 2024 City of Idaho Springs Compensation Plan Salary Schedule is amended by changing the salary ranges of the City Administrator, Assistant City Administrator and Chief of Police, to those ranges shown below:

Position	Minimum	Maximum
City Administrator (Exempt)	137,464	186,419
Assistant City Administrator (Exempt)	132,549	181,179
Chief of Police (Exempt)	124,292	178,346

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

RESOLVED, APPROVED, and ADOPTED this 29th day of July, 2024.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 16, Series 2024

A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT WITH CITY ADMINISTRATOR ANDREW MARSH

WHEREAS, pursuant to CRS § 31-4-107(2) and Idaho Springs Municipal Code (“Code”) Section 2-4, the Idaho Springs City Council (“City Council”) is authorized to hire and employ a City Administrator; and

WHEREAS, under this authority, the City Council previously hired Andrew Marsh as the City Administrator; and

WHEREAS, Mr. Marsh has served in this position for nearly nine (9) years without an employment agreement; and

WHEREAS, the City Council finds that Mr. Marsh is a valuable asset to the City, having loyally served the City for nearly a decade without the security of continued employment or the assurance of an adequate severance if his employment ended against his will; and

WHEREAS, the Council further finds that such assurances and guarantees are employment terms that top administrative talent is routinely afforded in other industries and by other governmental entities; and

WHEREAS, the Council therefore wishes to recognize the value of Mr. Marsh and his service by entering into an employment agreement with him that provides him the sort of terms, conditions and guarantees that other top administrative talent are typically afforded; and

WHEREAS, the Council finds that providing Mr. Marsh with such an agreement increases the likelihood that he will remain in this top City leadership position, thereby providing continuity in leadership that ultimately benefits the whole City organization and the public welfare; and

WHEREAS, the Council therefore wishes to approve an employment agreement with Mr. Marsh, 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 above and foregoing recitals are adopted and incorporated by reference.

Section 2. The Employment Agreement between the City and Andrew Marsh, attached hereto and incorporated herein by this reference, is hereby approved. The Mayor and City Clerk are authorized to execute the same.

RESOLVED, APPROVED, and ADOPTED this 29th day of July, 2024.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT is made and entered into as of the 1st day of July, 2024, by and between the City of Idaho Springs, Colorado, a statutory municipality, hereinafter called the "City," and Andrew Marsh, hereinafter called "Administrator."

WITNESSETH:

WHEREAS, the City desires to continue the employment of Administrator as City Administrator of the City of Idaho Springs, Colorado, as such position is established and defined by the laws of the state of Colorado and the Idaho Springs Municipal Code ("Code"); and

WHEREAS, it is the desire of the City to clarify and redefine certain terms, conditions and benefits of the Administrator's continued employment by this Agreement; and

WHEREAS, Administrator desires to accept these clarified and amended terms and to continue his employment as the City Administrator of the City of Idaho Springs.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants herein contained, the parties agree as follows:

1.0 Employment and Duties.

1.1 City hereby agrees to continue to employ Administrator, and Administrator hereby accepts such employment, as City Administrator of the City of Idaho Springs, to perform the functions and duties specified in the Code and the Colorado Revised Statutes and to perform such other legal and proper duties and functions as the City Council shall assign to him from time to time.

2.0 Term.

2.1 The term of this Employment Agreement shall commence on July 1, 2024, and shall continue for an indefinite period, Administrator to hold office at the pleasure of a majority of the City Council, until this Employment Agreement is terminated as provided herein or by mutual agreement of the parties.

2.2 Nothing in this Employment Agreement shall prevent, limit or otherwise interfere with the right of the City Council to terminate the services of Administrator at any time and for any reason, subject only to the provisions set forth in § 3.0, paragraphs 3.1 and 3.3 of this Employment Agreement.

2.3 Nothing in this Employment Agreement shall prevent, limit or otherwise interfere with Administrator's right to resign at any time, subject only to the provisions set forth in § 3.0, paragraph 3.4 of this Employment Agreement.

3.0 Termination and Severance Pay.

3.1 In the event Administrator's employment is terminated by the City Council and during such time as Administrator is willing and able to perform the duties of the City Administrator, then in that event the City agrees to continue payment of Administrator's salary for a period of six (6) months from the effective date of termination, and of all medical and dental insurance benefits provided under this Employment Agreement for a period of six (6) months from the effective date of termination; provided, however, that in the event that Administrator is terminated for Cause, the City shall have no obligation for severance pay or benefits as described herein. As used herein, "Cause" shall mean: (a) conduct by Administrator that is fraudulent or dishonest, or (b) Administrator's conviction of a felony or crime involving moral turpitude under any federal or state law, or (c) conduct by Administrator that constitutes a significant violation of a requirement or limitation set forth in the City's Employee Handbook. For purposes of this section, a "significant violation" means an alleged violation: (1) the commission of which has been investigated and found to be sustained by an independent third-party investigator retained by the City; and (2) the commission of which, if proven in a court of law, could reasonably be anticipated to lead to financial liability on the part of the City or the Administrator.

3.2 Acceptance by Administrator of severance pay and benefits as described in paragraph 3.1 shall constitute a release in full by Administrator of any and all claims Administrator may have against the City Council, the individual members of the City Council acting in their official capacity, and the City itself, as a result of the termination of his employment.

3.3 In the event the City at any time during the employment term proposes to reduce the salary or other financial benefits of Administrator in a greater percentage than an applicable across the board reduction for all employees of the City, or in the event that the City refuses, following written notice, to comply with any other provision benefiting Administrator herein, or Administrator resigns following a suggestion by the City Council that he resign, then, in that event, Administrator may, at his option, be deemed to be terminated without Cause as of the date of such reduction or event.

3.4 The Administrator may resign his position at any time subject only to giving one (1) month of prior written notice to the City, or such lesser amount of advance notice as may otherwise be mutually agreed to. The Administrator shall not be entitled to, nor shall he receive, severance pay in the event of voluntary resignation. Nothing herein shall be construed to preclude or prohibit the City or the City Council from presenting the Administrator with a gift of appreciation for his service upon resignation or retirement, including items of significant value.

3.5 Administrator's employment may be terminated sixty days after Administrator becomes totally and permanently disabled. As used herein, "totally and permanently disabled" shall be defined as: (a) Administrator is receiving total permanent disability payments pursuant to any disability program under which he is covered, whether owned by the City or otherwise; or (b) in the absence of such disability program, if (i) Administrator's attending physician certifies that Administrator is unable to perform his duties as

set forth herein for the City and that such condition is total and permanent; or (ii) in the event that Administrator does not timely consult such attending physician and the City reasonably believes Administrator to be so disabled, the City may obtain such examination from a properly qualified physician who shall conduct such examinations as are appropriate to determine whether or not Administrator is so totally and permanently disabled. If Administrator is terminated because he is totally and permanently disabled due to an event occurring within the scope of his employment, he shall be entitled to severance pay and benefits as provided in paragraph 3.1. If Administrator is terminated because he is totally and permanently disabled due to an event occurring outside the scope of his employment, he shall receive no severance benefits or pay.

4.0 Salary.

4.1 Effective as of July 1, 2024, the City agrees to pay Administrator for his services rendered pursuant thereof and hereto an annual base salary of \$166,000.00, all subject to standard withholdings and payable in periodic installments at the same time and frequency as other employees of the City are paid.

4.2 The City agrees to consider increases to Administrator's annual base salary and/or other benefits in such amounts and to such extent as the City Council, in its sole discretion, may determine to be desirable on the basis of an annual salary review of Administrator. Such review shall occur contemporaneously with Administrator's annual performance review. Administrator will neither be guaranteed nor limited by any market-adjusted salary increases given to other City employees.

5.0 Full-Time Employment and Hours of Work.

5.1 It is recognized and understood that Administrator must devote additional time outside normal office hours to the business of the City, and therefore Administrator will be allowed to take compensatory time off as set forth in the City's Employee Handbook, provided, however, that such compensatory time shall not adversely affect Administrator's job performance or City activities. No monetary compensation shall be made to Administrator for accrued and unused compensatory time.

5.2 Administrator shall not engage in any non-City employment activities for compensation without the express written consent of the City Council. It is the intent of the parties that Administrator's Employment Agreement is for full-time employment. In addition to the participation in professional organizations that is required by this Employment Agreement, participation in professional organizations and voluntary programs is encouraged provided that it is consistent with the responsibilities of the City Administrator for the City.

6.0 Benefits.

6.1 Except as provided or specifically addressed in this Employment Agreement, Administrator shall receive the benefits granted all regular, full-time employees, subject to any limitations or restrictions thereon applicable to all regular, full-time employees,

including by illustration only, health, dental, vision, long term disability and life insurance; retirement; sick leave; annual and holiday leave; and other group benefit programs extended to employees for their voluntary participation.

7.0 Automobile and Cell Phone.

Administrator shall provide his own vehicle for use in connection with his services rendered pursuant hereto. The City will reimburse the Administrator for business mileage based on the current Internal Revenue Service standard mileage rate. Administrator shall provide his own cell phone for use in connection with services rendered pursuant hereto. The City will, subject to standard withholdings, pay the Administrator \$50.00 per month as a cell phone allowance for that purpose.

8.0 Professional Development.

City agrees to budget and to pay for the registration fees and reasonable travel and subsistence expenses of Administrator to enable him to attend the annual Colorado Municipal League conference, the annual Colorado City County Managers Association conference, and the annual International City/County Managers Association (ICMA) conference, and to be an active participant in each organization, such as by paying membership dues. The Administrator agrees that he shall actively participate in these organizations, including but not limited to regular attendance at training seminars conducted by the organizations. The City also agrees to pay for Administrator to participate in the ICMA voluntary credentialing program.

9.0 Expenses.

Administrator may be required as a condition of employment to incur reasonable and necessary expenses in connection with his duties hereunder. Administrator shall be reimbursed by the City for any such reasonable and necessary expenses with the approval of the City Council.

10.0 Indemnification.

City shall defend, save harmless, and indemnify Administrator against any tort, professional liability claim, or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Administrator's duties as City Administrator. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon. This paragraph in no way limits the Administrator's obligations to the City as defined in the Code of Ethics of the International City/County Managers Association.

11.0 Evaluation.

The City Council shall annually review and evaluate the performance of Administrator. The method of evaluation shall be determined by the City Council. Like the evaluation of other

City employees, the evaluation is intended to provide the Administrator with an opportunity to meet with Council to discuss his job performance, areas of strength and weakness, and directions for improvement of his performance.

12.0 Other Terms and Conditions of Employment.

City, after consultation with Administrator, may fix any such other terms and conditions of employment, as it may determine from time to time, relating to Administrator's performance, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Employment Agreement, the Code, or any other law.

13.0 Compliance with Colorado Constitution Article X, Section 20.

It is the intent of the City and the Administrator to comply with the provisions of Article X, Section 20 of the Constitution of the State of Colorado, including in particular subsection 4(b), as approved by the voters on November 3, 1992. Therefore, the parties agree that this Employment Agreement is subject to an annual appropriation by the City Council and that the failure to make such appropriation, unless such action is the result of a prior termination for Cause pursuant to paragraph 3.1 hereof, will be deemed a termination without Cause. The parties further agree and acknowledge that the City has established an adequate present cash reserve pledged irrevocably and held for future payments, if required, in an amount sufficient to pay any severance compensation required under paragraph 3.1 of this Employment Agreement. To the extent additional amounts are required to fund any potential increase in such severance compensation in any future year, the failure to appropriate such additional reserves shall also be deemed a termination without Cause.

14.0 General Provisions.

14.1 The text herein shall constitute the entire agreement between the parties. This Employment Agreement may be amended only in writing, executed and approved by both parties.

14.2 The rights and obligations of the City under this Employment Agreement shall inure to the benefit of and be binding upon the successors and assigns of the City. Administrator shall not assign or otherwise convey any of his rights and obligations hereunder without the express written permission of the City.

14.3 If any provision, or any portion thereof, contained in this Employment Agreement is held to be unconstitutional, invalid, unenforceable or void, the remainder of this Employment Agreement, or any portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

14.4 All notices provided for herein shall be in writing and shall be personally delivered or mailed by registered or certified United States mail, postage prepaid, return receipt

requested, to the parties at the addresses given below or at such other addresses that may be specified by written notice given in accordance with this paragraph:

If to the City:

City of Idaho Springs
Attn: Mayor
1711 Miner St.
P.O. Box 907
Idaho Springs, CO 80452

If to the Administrator:

Andrew D. Marsh
2282 Elm St.
Denver, CO 80207

14.5 This Employment Agreement shall be construed and interpreted in accordance with the laws of the State of Colorado, and any action necessary to enforce, construe or interpret this Employment Agreement shall be maintained in the District Court in and for Clear Creek County, Colorado.

14.6 By execution of this Employment Agreement, the City acknowledges that all required approvals have been obtained from the City Council so that this Employment Agreement shall be fully effective and binding upon the parties hereto.

IN WITNESS WHEREOF the City of Idaho Springs, Colorado has caused this Employment Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Clerk, and Administrator has signed and executed this Employment Agreement, both in duplicate, the date and year first above written.

City of Idaho Springs, Colorado

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

Andrew D. Marsh, City Administrator

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 16, Series 2024

AN ORDINANCE AMENDING SECTION 21-15 OF THE IDAHO SPRINGS MUNICIPAL CODE TO ELIMINATE OCCUPANCY LIMITS BASED ON FAMILIAL RELATIONSHIPS AS REQUIRED BY NEW STATE LAW (HB 24-1007)

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

WHEREAS, pursuant to Article 23 of Title 31, C.R.S., the City, acting through its City Council (the “Council”), is authorized to adopt rules and regulations governing the planning, zoning and use of land within its territory, which the Council has previously adopted and codified as Chapter 21 of the Idaho Springs Municipal Code (“Code”); and

WHEREAS, as with most municipalities, said Chapter 21 of the Code regulates residential occupancy within the City by reference to the definition of “family,” permitting any number of family members to live within a dwelling unit while restricting the number of unrelated people who can live within a dwelling unit; and

WHEREAS, during the last legislative session, the Colorado Legislature adopted and the Governor subsequently signed House Bill 24-1007, prohibiting local governments from continuing to regulate occupancy by reference to familial relationships; and

WHEREAS, the Council therefore recognizes the need to amend the definition of “family” within Chapter 21 of the Code to comply with HB 24-1007.

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

Section 1. Section 21-15 of the Idaho Springs Municipal Code, concerning definitions related to Chapter 21, is hereby amended by amending the definition of “family” located therein, as follows:

Family. ~~Any number~~ A group of persons ~~related by blood, adoption or marriage, or an unrelated group of not more than five (5) persons~~ living together as one housekeeping unit in a dwelling unit up to the maximum number that may safely occupy the dwelling unit based on demonstrated health and safety standards, including but not limited to Chapters 12, 18 and 19 of this Code, International building and fire code standards, water and wastewater quality standards, and applicable County and State health and environmental standards.

Section 2. Should any one or more sections or provisions of this Ordinance or of any Code provision enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provision, the intention being that the various sections and provisions are severable.

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

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 29th day of July, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

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

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 15, Series 2024

AN ORDINANCE ADDING A NEW ARTICLE IV OF CHAPTER 5 OF THE IDAHO SPRINGS MUNICIPAL CODE TO CREATE A HISTORIC SITES AND FACILITIES BOARD

WHEREAS, pursuant to C.R.S. § 31-15-201, the City Council ("Council") of the City of Idaho Springs ("City") possesses the authority to create City boards, including the authority to specify the appointment process, qualifications, terms of office, powers and duties of officers sitting on such boards; and

WHEREAS, the City has historically obtained input concerning the identification, conservation, restoration and other work and issues related to historic sites and facilities through the Historic Sites and Facilities Committee (the "Committee"), founded in 2007; and

WHEREAS, the Committee has played a pivotal role in stewarding the City's heritage, marking a period of fruitful collaboration with the Historical Society of Idaho Springs (HSIS) and their shared commitment to preserving the City's historic resources; and

WHEREAS, the Council finds that the time is now appropriate to convert the Committee to an official City board, thereby extending to that group the benefits of being an officially-constituted City body, such as access to City staff support and City resources; and

WHEREAS, the City has codified the details of its boards and commissions within Chapter 5 of the Idaho Springs Municipal Code ("Code"); and

WHEREAS, the City Council therefore desires to add a new Article IV to Chapter 5 of the Code to establish the Historic Sites and Facilities Board, including the purpose, powers and responsibilities of such Board and the qualifications and terms of those who are appointed to it.

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

Section 1. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the City Council.

Section 2. Chapter 5 of the Code is hereby amended by the addition of a new Article IV, to read in its entirety as follows:

ARTICLE IV – Historic Sites and Facilities Board

Sec. 5-31. Creation; membership.

- (A) There is hereby created the Historic Sites and Facilities Board of the City of Idaho Springs ("Board"). The Board shall consist of five (5) members appointed by the City Council.
- (B) Members shall serve staggered terms of four (4) years.
- (C) Members shall preferably be qualified by training or experience in history, architecture, preservation or community development. While preference will be given to candidates with such qualifications, the qualifications are not a mandate. The City Council retains the ability to appoint Board members based on their individual qualities and in Council's sole and absolute discretion.

Sec. 5-32. Authority; duties.

- (A) The Board shall have the following authority and duties:
 - (1) Strategic Plan: The Board shall develop a strategic plan, to be referred to the City Council for possible adoption, which shall include at least the following elements:
 - a. Rehabilitation Projects: Detailed proposals for the restoration and rehabilitation of historic sites and facilities, prioritizing projects based on urgency, historical significance, and potential impact on community engagement and education.
 - b. Planned Maintenance: A scheduled maintenance program that outlines routine and periodic maintenance tasks essential for the preservation of structural integrity and historical authenticity of the sites and facilities.
 - c. Site Enhancements: Identification of opportunities for enhancements that increase accessibility, interpretive potential, and public engagement with the historic sites, while maintaining the historical character and integrity of each site.
 - d. Funding Strategies: Development of a funding and resource allocation strategy that identifies potential sources of funding, including grants, partnerships, and city resources, to support the execution of the strategic plan.
 - e. Compliance and Standards: Assurance that all proposed projects and activities within the strategic plan comply with local historic preservation guidelines, as well as the standards set forth by the National Park Service, ensuring that Idaho Springs' historic assets are preserved and celebrated according to the highest preservation standards.

- f. Community Engagement and Education: Initiatives designed to engage the community with its historical heritage, including educational programs, events, and materials that highlight the significance and stories of the historic sites and facilities.
 - g. Sustainability and Resilience: Consideration of sustainability practices and resilience planning in the preservation and enhancement of historic sites, ensuring that they are protected from environmental and climatic threats, and are preserved for future generations.
- (2) Oversight of Maintenance Practices and Project Review: The Board shall participate in the maintenance, repair, capital improvements, and any forms of work carried out on the City's historic sites and facilities as follows:
- a. Projects Requiring a Certificate of Appropriateness (COA): For projects requiring a COA, the Board shall serve as the project applicant during the Historic Preservation Review Commission process.
 - b. Minor Projects Not Requiring a COA: Projects not requiring a COA shall be presented to the Board for review and recommendation to City staff. The Board shall evaluate such projects against historic preservation standards.
 - c. Emergency Stabilization Work: In emergencies where immediate action is required to safeguard a property's structural integrity or historical significance, such work may proceed without prior Board review. Emergency work shall be reported to the Board and City Planner as soon as practical and such work shall comply with the City's Design Guidelines for Historic Structures to the fullest extent possible.
 - d. Demolition Approval: No historic site or facility owned by the City shall be demolished without the approval of the Board.
 - e. Documentation and Maintenance of Records: The Board shall work with City staff to maintain detailed records of all projects related to the City's historic sites and facilities, helping maintain an archive of the preservation activities for each property.
 - f. Guidelines and Standards: Reviews conducted by the Board will adhere to the City's historic preservation guidelines and the standards and recommendations of the National Park Service and other authoritative bodies in historic preservation. The Board shall incorporate sustainable and resilient practices into all projects with the goal of safeguarding the lasting integrity and legacy of Idaho Springs' historic assets.

- (B) The Board shall have any other duties as established by the City Council from time to time and shall have all powers necessary to perform its duties.
- (C) The Board's jurisdiction shall extend to the following historic sites and facilities owned by the City:

CHARLIE TAYLER WATERWHEEL (On the south side of I-70 just east of Mile Marker 240); JACKSON MONUMENT (320 Highway 103); HOSE HOUSE NO. 2 (Sixth Avenue Hose House) (Northeast corner of 6th Ave. and Colorado Blvd.); BRYAN HOSE HOUSE (North side of Virginia Street at Illinois Street); CENTRAL HOSE HOUSE (1340 Miner Street); ENGINE No. 60, TENDER AND COACH No. 70 (South of City Hall, 1711 Miner Street); IDAHO SPRINGS CARNEGIE LIBRARY (219 14th Avenue); BLUE RIBBON TUNNEL (South Side of Interstate 70; East of the Charlie Tayler Water Wheel); IDAHO SPRINGS CEMETERY (East side of Highway 103, Approximately 1/2 mile south of Exit 240 of Interstate 70); STEVE CANYON STATUE (Northeast corner of Colorado Boulevard and 23rd Avenue); CITY HALL (formerly the Grass Valley School) (1711 Miner Street); POWDER HOUSE (Gardener Placer, on the Northeast Corner of Soda Creek Road and Little Bear Road); ARRASTRA (219 14th Avenue); CIVIL WAR CANON (219 14th Avenue); World WAR II MEMORIAL (219 14th Avenue); and any additional sites and facilities designated by the City Council from time to time.

Sec. 5-33. - Meetings.

- (A) The Board shall meet at least once per calendar quarter. All meetings of the Board shall be open to the public. The Board shall cause a record of its meetings to be kept.
- (B) Three (3) members of the Board shall constitute a quorum for the transaction of business at any meeting, and all official actions shall require the concurrence of a majority of those members present.
- (C) At its first quarterly meeting each year, the Board members shall elect a Chair and Vice-Chair to serve for the ensuing year.

Sec. 5-34. - Removal of members.

Members shall be subject to removal by a majority vote of the membership of the City Council for inefficiency, neglect of duty, excessive absenteeism or malfeasance in office. For purposes of this Section, excessive absenteeism shall mean a failure to attend three (3) consecutive meetings. Any member subject to removal shall receive written notice of the grounds for removal prior to Council's consideration of the same, and shall be provided the opportunity to address the Council on the topic, should the member so choose, before the Council votes on the matter.

Sec. 5-35. - Vacancies.

Vacancies on the Board shall be filled by appointment by the City Council within a reasonable time after the vacancy occurs. A person appointed to fill a vacancy shall serve the remainder of the term of the member whose seat is vacant.

Sec. 5-36. - Remote meetings; emergency authorization; limitations.

- (A) Notwithstanding any other provision of this Code to the contrary, in the event that a quorum of the Board is unable to meet at the day, hour, and place established for a meeting, because meeting in-person is not practical or prudent due to any emergency affecting the City or the public health, meetings may be conducted solely by audio or audio/visual communications if all of the following conditions are met: (1) All Board members can hear one another and can hear and/or read all discussion and offered documentation; and (2) To the extent possible, full and timely notice is given to the public setting forth the time of the meeting, the fact that some or all members of the Board may participate by audio or audio/visual means of communication, the right of the public to attend the meeting from another location, and the information necessary to allow for such participation; (3) All votes are conducted by roll call; and (4) Minutes of the meeting are taken and promptly recorded, and such records are open to public inspection.
- (B) Notwithstanding any other provision of this Article to the contrary, participation in a meeting by audio or audio/visual means in accordance with this Section shall count towards the calculation of a quorum and shall not constitute an absence for purposes of Section 5-34 hereof.

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

Section 4. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 10th day of June, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

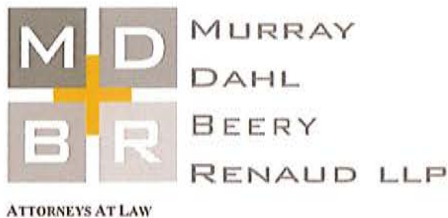
Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 29th day of July, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk



TO: Hon. Mayor Harmon and Members of the City Council
CC: Andrew Marsh, City Administrator
FROM: Carmen Beery
DATE: July 8, 2024
RE: Colorado Opioids Settlements: Approval of additional settlement

On your July 22, 2024 regular business meeting agenda, there is requested action on an opioid settlement participation form concerning the Kroger settlement. This memorandum provides a brief summary of your prior consideration and action on this issue.

Over the past several years, the State of Colorado pursued litigation against various pharmaceutical companies for their role in causing the opioid epidemic in Colorado. That pursuit included the potential claims that could be asserted by Colorado local governments. In the Fall of 2021, the State Attorney General's Office presented local governments with a memorandum of understanding (MOU) that charted the course of how opioid settlement funds would be divided and distributed within the State as settlements of opioid lawsuits were completed. In late 2021, this Council approved the City's participation in the MOU as well as the City's participation in settlements reached with four (4) defendants: Johnson & Johnson, McKesson, Cardinal Health and AmerisourceBergen.

In May of 2022, the Council approved the City's participation in a more formal and binding Region 10 Colorado Opioid Intergovernmental Agreement (IGA). Region 10 consists of the local jurisdictions within Clear Creek County, Gilpin County and Jefferson County. The IGA details the procedures used to establish the Regional Council, designate a fiscal agent, and request and administer Opioid Funds in a manner consistent with the 2021 MOU.

In April of 2023, the Council approved five (5) additional settlements with Teva, Allergan, Walmart, CVS and Walgreens. Now, another proposed settlement with The Kroger Company has been negotiated and presented through the State AG's Office. Because the City is already a party to the IGA, the only Council action needed to approve the City's participation in on-going settlements is a motion. The City must act by August 12, 2024 to participate in the Kroger settlement. Staff recommends approval and a suggested motion follows:

Suggested motion: "I move to approve the Opioid Settlement Participation and Release Form between the City and The Kroger Company and authorize the Mayor and Clerk to execute the same."

New National Opioids Settlement: Kroger
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Idaho Springs city, CO
Reference Number: CL-790073

TO COLORADO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION FOR COLORADO LOCAL POLITICAL SUBDIVISIONS TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT WITH KROGER. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: August 12, 2024

A new proposed national opioids settlement ("*New National Opioids Settlement*") has been reached with The Kroger Co. ("*Settling Defendant*"). This *Participation Package* is a follow-up communication to the *Notice of National Opioids Settlement* recently received electronically by your subdivision.

You are receiving this *Participation Package* because Colorado is participating in the Kroger settlement.

Thanks to the collaboration of Colorado's counties and municipalities, Colorado maximized its settlement proceeds from previous opioid settlements, and we are now asking that you review and sign-on to this settlement so that Colorado can maximize its share of these funds.

All opioid settlement funds that are received as a result of the settlement will follow the same [Colorado Opioid Settlement Memorandum of Understanding](#) that was signed in 2021. Completing the participation forms does not change your decision to "opt-out" to direct funds to the Region, or to "opt-in" to receive your direct allocation.

To review your Colorado local government decisions to receive or redirect funds, please see the [Colorado Opioid Settlement Dashboard Local Government page at: coag.gov/opioids/dashboard/local](https://coag.gov/opioids/dashboard/local).

This electronic envelope contains:

- The *Participation Form* for the Kroger settlement, including a release of any claims.

The *Participation Form* must be executed, without alteration, and submitted on or before August 12, 2024, in order for your subdivision to be considered for initial participation calculations and payment eligibility.

Based upon subdivision participation forms received on or before August 12, 2024, the subdivision participation rate will be used to determine whether participation is

sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *New National Opioids Settlement* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for this new settlement the same as they did for the prior opioids settlements with McKesson, Cardinal, Cencora (formerly AmerisourceBergen), J&J/Janssen, Teva, Allergan, CVS, Walgreens, and Walmart but states may choose to treat this settlement differently.

Information and documents regarding the *New National Opioids Settlement* and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.
- (3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and

reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on August 12, 2024.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or the Colorado Attorney General's Opioid Response Unit at Opioids@coag.gov or 720-508-6904.

Thank you,

New National Opioids Settlement Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the New National Opioids Settlement and to manage the collection of the Participation Form.

Subdivision Participation and Release Form

Governmental Entity: Idaho Springs city	State: CO
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated March 22, 2024 (“*Kroger Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Kroger Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Kroger Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Kroger Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Kroger Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Kroger Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Kroger Settlement. The Governmental Entity likewise agrees to arbitrate before the National



Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Kroger Settlement.

7. The Governmental Entity has the right to enforce the Kroger Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Kroger Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Kroger Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Kroger Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Kroger Settlement.
10. In connection with the releases provided for in the Kroger Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Settlement.



11. Nothing herein is intended to modify in any way the terms of the Kroger Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Settlement in any respect, the Kroger Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: July 22, 2024
Subject: City Administrator Update

Request for Action:

- Motion to approve a \$1,000,000 Energy Impact Assistance Fund (EIAF) grant application to the Colorado Department of Local Affairs (DOLA) for replacement of the Montane Water Storage Tank.

Updates:

- Attended the City's Independence Day celebration on July 4.
- Wonder, Dylan and I attended on July 8 a training session on new agenda and meeting management software related to the implementation of the City's new website.
- The Mayor and I met on July 8 with the new Clear Creek School District Superintendent Tom Meyer.
- The Mayor and I met on July 8 with the Idaho Springs Chamber of Commerce Executive Director Sadie Schultz.
- The Mayor and I attended on July 9 the Clear Creek County Mayors and Commissioners meeting.
- Staff and I attended on July 9 a progress meeting regarding the design for the redevelopment of the playground at Courtney-Ryley-Cooper Park.
- Staff and I met on July 15 with HDR Engineering regarding the preparation of a federal Reconnecting Communities planning grant application for the proposed pedestrian bridge over Interstate 70 just west of Exit 240. The City's Congressionally Directed Spending request for partial funding of this project has received the first step of approval in the legislative process.
- Staff and I met on July 16 with JVA Engineering regarding the preparation of the DOLA EIAF grant application for replacement of the Montane Water Storage Tank.
- Staff and I attended on July 17 with the Colorado Mountain Bike Association (COMBA) a progress meeting for trails construction at Virginia Canyon Mountain Park (VCMP).
- Sadie and I met on July 17 with representatives of 9News about a potential marketing plan for Idaho Springs.
- Staff and I met on July 17 with Clear Creek County representatives regarding rafting operations.

Upcoming Events:

- The groundbreaking ceremony for the Argo Cable Car Project at VCMP will be held on Thursday, July 25 from 2:00 to 5:00 p.m. at the Argo Mill at 2350 Riverside Drive.
- Rapidgrass will be held on August 2 and 3 at Shelly-Quinn Ballfields.
- A group of attendees from the Association for Commuter Transportation conference in Denver will be touring Idaho Springs and the future Mobility Hub site on Sunday, August 4.

- The Planning Commission will meet on Wednesday, August 7 at 6:00 p.m.
- The City will host at City Hall an end-of-season rafting meeting on Thursday, August 8 at 6:00 p.m.
- The ribbon cutting ceremony for the newly relocated Carlson Elementary School will be held on Monday, August 12 at 4:30 p.m. at the former middle/high school at 320 Chicago Creek Road.



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: July 22, 2024
To: City Council Members
From: Dylan Graves, Community Development Planner
RE: Community Development Monthly Report
Action Requested: None

Key Activities/Updates:

- 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.
- HPRC / Historic Preservation: Staff is working on updates to the Historic Design Guidelines. These will be presented to the HPRC on August 20. From there, we will soon be ready to present to Council for action. Website updates are also anticipated to make the guidelines available online in a user-friendly manner. Maria and I are also working on "how-to" type guides that can help guide property owners towards historic preservation projects that align with local standards and priorities.
- HPRC / Historic Preservation: The HPRC in June discussed the Idaho Springs Cemetery sign, which was hit by a vehicle and is in need of repair or replacement. The HPRC's opinion is that the ideal situation would be to repair the existing sign, rather than replace the sign. If the sign requires replacement, no COA is necessary because a sign would fall under the criteria for a "small project exemption." However, if possible, the HPRC would like the old sign kept for posterity and potential use/display in the future.
- Variance Board: There are no active variance cases currently, though we may be receiving a request in the near future.
- Code Amendments: Staff is working on a code amendment for the family definition in the ISMC to align with new state statute that prohibits a municipality from setting occupancy limits based on familial relationships.
- 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: July 22, 2024
Subject: Staff Report Regular Meeting

- ✓ Attended the July Special Event Review Meeting with Clear Creek County on 07/10/2024.
- ✓ As of 07/16/2024 the City of Idaho Springs has collected \$5,074.76 from plastic/paper bag fees from the 1st and 2nd quarter in 2024.
- ✓ Attended second session of website agenda management training 07/08/2024 (zoom) with the third session scheduled for Wednesday 07/24/2024
- ✓ City Hall received/processed 953 incoming calls during the 19 workdays of June.
- ✓ Attended the Rafting Coordination Meeting with Clear Creek County 07/17/2024 via zoom with Dylan, Andy and Maria
- ✓ Saturday July 20th was the Mt. Blue Sky (Bob Cook) race with the after party at the Ballfields.
- ✓ The Floyd Hill Dash event occurred Sunday July 21st to benefit the Clear Creek County Advocates.
- ✓ Saturday July 27th and Sunday July 28th is the Creative Culture Art Market event happening at 2384 Colorado Blvd and CRC park.
- ✓ Rapidgrass Music Festival is August 2nd thru August 4th at the Ballfields.
- ✓ Georgetown to Idaho Springs Half marathon is occurring on August 10th as well as the Clear Creek Democratic Party.
- ✓ There is to be an in person, end of year rafting season meeting with both Clear Creek County and Idaho Springs rafting companies here at City Hall on Thursday August 8th from 6pm to 7:30pm.
- ✓ I will be posting the vacancy add for all open board seats, including the newly formed Historic Sites and Facilities board. The deadline for any letters of interest to get to me is Thursday August 22nd by 12 noon. There are 5 open seats for the Historic Sites and Facilities board, Planning Commission has 1 regular member vacancy and 2 alternate vacancies. Variance Board has 2 regular member vacancies and 2 alternate member vacancies and HPRC has 1 regular member vacancy and 2 alternate member vacancies. Letters of interest can be mailed, dropped off or emailed to me at cityclerk@idahospringsco.com.



CITY OF IDAHO SPRINGS SEEKING BOARD AND COMMISSION MEMBERS

The City of Idaho Springs has several vacancies on its City Council-appointed boards and commissions. The City is seeking individuals who are interested in serving on the **Planning Commission**, **Variance Board**, **the Historic Preservation Review Commission (HPRC)** and the newly created **Historic Sites and Facilities Board (formerly the "Committee")**. The **Historic Sites and Facilities Board** develops a Master Plan for the City's historic sites and facilities and exercises oversight of work performed on those sites and facilities. Preference may be given to interested candidates who have training or experience in history, architecture, preservation or community development, but these are not mandated qualifications. There are 5 open seats on the Historic Sites and Facilities Board. The **Planning Commission** is a recommending body to the City Council that reviews and revises the Comprehensive Plan, reviews subdivision requests, recommends annexations and final development plans for new developments, and amends the zoning map. The Planning Commission has 1 open seat for a regular member and 2 open seats for alternate members. The **Variance Board** decides on requests for variances to the Zoning Code and on appeals to staff interpretations of the adopted codes. The Variance Board has 2 open seats for regular members, and 2 open seats for alternate members. The **HPRC** decides on requests to conduct work on a historic structure for the purpose of determining if the proposed work is historically appropriate. HPRC has 1 open seat for a regular member, and 2 open seats for alternate members. Members of the HPRC are not required to live in Idaho Springs but are required to be knowledgeable in history or architecture. Members of the Planning Commission and Variance Board are required to be residents of the City. Please submit your letter of interest to Deputy City Clerk Wonder Martell by 12:00 noon August 22, 2024 at City Hall, 1711 Miner St., PO BOX 907, Idaho Springs, CO 80452 or via email at cityclerk@idahospringsco.com. If you have any questions on the various boards, please call (303) 567-4421 and ask to speak to the City Planner.



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: July 18, 2024

Subject: City Council Report for July 22, 2024

Requests for Action:

Authorization for the City to auction or dispose of the following vehicles/equipment:

- #1301, 2013 Ford Taurus
- #6134, 1997 CAT 307 Track Excavator
- #6140, John Deer 250 Skidsteer
- #6162, 2008 GMC Sierra 1500
- #6171, 2013 Chevy Silverado 1500

Meetings:

Chief Buseck Attended:

- 07/08: Software Demo
- 07/09: Dept. Heads
 - Mitchell White Resident and Mayor
- 07/16: Advocates Board Meeting
- 07/18: Interview panel, Clear Creek Cnty OEM Director Position

Training:

- 07/08-07/12: One Sergeant and one Officer attended EFC (Defensive Tactics) Instructor Course (Nashville, TN)

Upcoming Training:

- 07/24: Sworn officers will attend defensive tactics training.

Code Enforcement:

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

Staffing:

- ISPD has one patrol position open.

Significant Incidents:

On July 10th, 2024, an ISPD officer attempted to conduct a traffic stop in the 1300 block of Miner Street with a vehicle that had no license plates attached. The vehicle failed to yield, officers and CCSO deputies pursued the suspect. **See attached press release.**

July 10, 2024, an ISPD officer observed a male subject matching the description of a hit and run suspect from a prior case. The officer contacted the suspect in the 2200 block of Colorado Blvd. While the officer was questioning the suspect, it was learned that the suspect had a traffic warrant out of Clear Creek County. While searching the suspect for weapons prior to the arrest, a small amount of narcotics and drug paraphernalia were located. The suspect was arrested on his warrant and issued a citation for the possession of a controlled substance, and drug paraphernalia.

On July 14, 2024, ISPD responded to a disturbance in 2400 block of Miner Street. When officers arrived, he contacted a female party who stated that her boyfriend had significantly damaged her vehicle in an argument. The male suspect had fled the scene before the officers arrived. A warrant was issued for the suspect for criminal mischief, harassment, and domestic violence. The male party was arrested a few days later.

July 15, 2024, an ISPD was conducting speed enforcement on westbound I-70 when he observed a vehicle with no plates. During the traffic stop it was learned that the male driver had an active traffic warrant out of Winter Park. The male suspect was arrested on his warrant and was given a warning for the traffic infraction.



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>

Two Traffic Stops + Lots of Drugs = Three Arrests

7/15/24

ISPD was busy during the 4th of July and into the following week. On July 4th, 2024 at approximately 12:36 am, an ISPD officer stopped a vehicle for a broken taillight and failure to signal a lane change near westbound I-70 at mile marker 241. The officer discovered the passenger, 32-year-old Christopher Chapman of Jefferson, CO., was wanted out of Adams County for a failure to appear on a prior narcotics possession case. Chapman was found to have a small amount of suspected fentanyl in his pocket leading to a search of the vehicle. The officer ultimately found 28 grams of methamphetamine and 28 grams of cocaine, along with a scale and other drug paraphernalia which was within the reach of both the driver and passenger. The driver, 34-year-old Tyler Stripp of Fairplay, CO., and Chapman were both arrested on charges of unlawful distribution/possessing controlled substance.



Christopher Chapman



Tyler Stripp

On July 10th, 2024, at approximately 2:20 am near the area of 1300 Miner St. an ISPD officer attempted to stop a vehicle with no vehicle registration. The vehicle fled westbound on I-70 and directly toward Clear Creek County Sheriff's deputies. There was very little traffic on I-70 and with deputies ready to deploy stop sticks, the pursuit continued west. After a successful deployment in which all four tires were flattened, the suspect spun out in a ditch near Georgetown at exit 228 westbound. The suspect attempted to run on foot, however, was immediately apprehended by ISPD and CCSO deputies. There were a large number of blue colored pills in plain view on the floor of the vehicle, which was suspected fentanyl. The officer then located approximately 162 grams of fentanyl pills along with 83 grams of suspected cocaine. The driver, 43-year-old Christopher L. Wallman, was arrested for vehicular eluding, unlawful distribution/possessing controlled substance and other traffic offenses.



Christopher L. Wallman

"ISPD is committed to apprehending those individuals that make the deliberate decision to keep endangering our communities by supplying dangerous drugs. Two traffic stops for low level violations led to over a half pound of controlled substances from being distributed which may have prevented another tragic Colorado overdose death. The stellar teamwork between the Clear Creek County Sheriff's Office and ISPD led to a safe and successful outcome," said Chief Nathan Buseck.

All subjects listed in this media release are presumed innocent until proven guilty in court.

Booking photos courtesy of the Clear Creek County Sheriff's Office.

Commitment to... Integrity and Safety through constitutional Policing and Dedication to our community.



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: July 22nd, 2024
Re. STAFF REPORT PUBLIC WORKS

1 Action Item. Move to approve up to \$30,000 for traffic control to facilitate construction of an emergency access for Virginia Canyon Mountain Park from line Item # 21-00-6024

Traffic control has been requested for the VCMP project, to build an emergency access route. Construction of this trail could cause material to fall onto Virginia Canyon Rd., and for the safety of vehicle traffic, coordination with traffic control is necessary to prevent possible property damage or injury. The ask is for a spending limit up to \$30,000.00, for 3 weeks of traffic control. We have sought quotes from four companies and received 2 responses.

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.

Elevator Inspections are scheduled for 8/2/24 at the Heritage Museum, Visitors Center. The Visitors Center had some water infiltration from a recent rain storm, our team is working on identifying the leak and making repairs.

The Public Works building recent activities: Activity is very high on the interior. Drywall, electrical, plumbing and painting trades are all working within to quickly move towards completion. Exterior work on grading, garage bay apron and the entrance are moving along quickly as well. There was an issue with the window(s) frame color that has been accepted. The window manufacturer was changed, because of the order size, and the specified color of "Dark Bronze" from the new manufacturer was essentially black. The frames do not look out of place or stand out and are still very attractive, even with the color disparity.

Paul Crain
Public Works Superintendent

Virginia Canyon Mountain Park (VCMP) Emergency Access Trail Construction Traffic Safety Plan

Overview:

The City of Idaho Springs (The "City") is planning to construct a new, natural surface trail, to be utilized by emergency personal and small construction equipment to transport materials and equipment in and out of the VCMP trail system. The trail is approximately 3,000' in total length with approximately 1400' above a portion of the City's Virginia Canyon Road. The new trail will be built in rocky terrain on a steep side slope, thus creating the potential for medium size rocks (50# to 300#) to fall down the slope and onto the Virginia Canyon Road. The portion of this road affected is an approximately 25' wide, gravel road, with two curves and straight sections.

Construction Plan:

The construction plan is to be bench cutting a 7' wide trail of between 60' and 150' in length per day, thus taking between 10 and 25 days. While the affected portion of Virginia Canyon Road will be about 1400' in length only about 500' per day will be at a higher risk of receiving a falling rock(s). The actual connection to Virginia Canyon Road is expected to take two to five days, when a single lane closure will be needed. Note: The lane closure will be on the inside lane (against a steep backslope) so traffic will need to be slowed and directed to the outside lane.

Working hours for the Trail Construction Crews will be from 8:00 am to 5:00pm with actual trail building likely to be from 8:30am to 4:30 pm Monday through Friday. The City has hired FlowRide Concepts, LLC to perform trail construction services (the "Trail Construction Crew").

Bid Requirements/Plan:

The City would like to have a bid to provide traffic safety services in accordance with City, County and State Laws and accepted best practices for temporary road construction and maintenance work. All required Temporary Traffic Control Devices (signage, cones etc.) should be in place during trail construction working hours. Two-way radio communication should be included in the bid between the bidders traffic safety personnel and the Trail Construction Crew (expected to be two operators). Communication from bidder to construction crew members (when a vehicle is passing below the daily construction zone) and between the construction crew members and bidder's personnel if a rock is accidentally dislodged and in danger of reaching the road and bidders personnel. Note: the Trail Construction Crew and bidders site personnel will work together to keep bidders personnel clear of falling rock danger areas during the entire trail construction period. A Geo-Referenced PDF is included as Exhibit I in this RFQ showing the trail construction site with Virginia Canyon Road below (and 10' contour lines). The Trail Construction Crew leader, through the City, will provide any additional information that bidder may need to safely perform its services.

A Temporary Traffic Control Design and Layout should be included in the bid as well as a written description of bidder's plan to execute the project and any assumptions for the Trail Construction Crew or City.

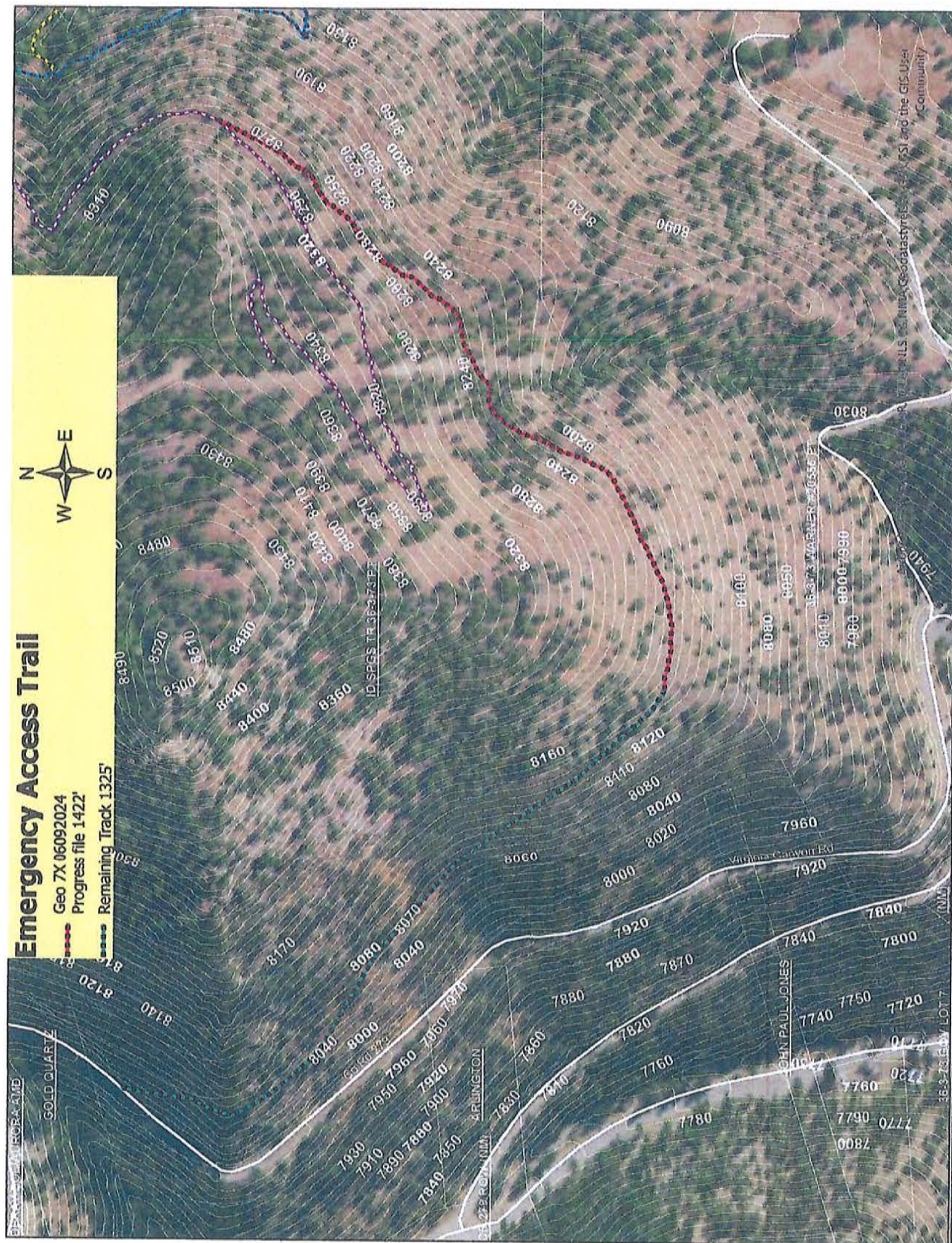
Note: insert any other typical language the City would give to bidders!

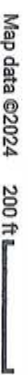
Emergency Access Trail

Geo 7X 06092024

Progress file 1422'

Remaining Track 1325'





Google Maps Road Closure part b



Paul Crain

From: Paul Crain
Sent: Monday, July 8, 2024 6:33 PM
To: cody@rmflagging.com
Cc: rmflaggingmona@aol.com
Subject: Re: quote Virginia canyon

Thank you, received.

I'll be in touch.

Sent from my T-Mobile 5G Device
Get [Outlook for Android](#)

From: cody@rmflagging.com <cody@rmflagging.com>
Sent: Monday, July 8, 2024 4:44:31 PM
To: Paul Crain <pcrain@idahospringsco.com>
Cc: rmflaggingmona@aol.com <rmflaggingmona@aol.com>
Subject: quote Virginia canyon

Paul,

Here is the quote for traffic control on Virginia Canyon. Tcm is a daily rate for a 10 hr shift anything over 10 hrs is \$150 per hr this includes a Tcs and truck to set up and tear down work zone. Flagging is per hr for each flagger that is needed. Traffic device pricing is for 30 days. Any additional signage or days an extra charges will be added. Looking at your map for just flagging holding traffic there will be 6 signs and 2 flaggers needed. If you want to do a one lane road we would need 2 flaggers, 8 signs and approx. 75 cones. Radios we be needed for flaggers to communicate with each other and the trail construction crew. Radios will need to be provided by the contractor.

Flagging (hr) per flagger	\$38
TCM (Day)	\$1250
Cones (EACH)	\$5
SIGNS (EACH)	\$50
MHT (TRAFFIC PLAN)	\$200

If you have any questions just let me know.

Thanks,

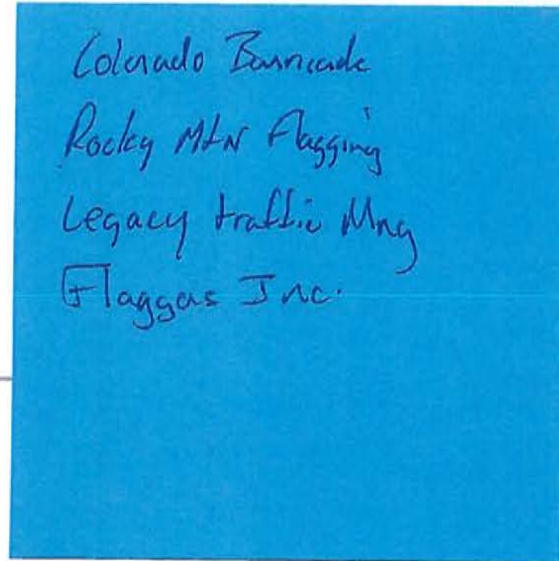
Cody

3 wks \$29,150⁰⁰

From: Paul Crain <pcrain@idahospringsco.com>
Sent: Monday, July 8, 2024 10:33 AM
To: cody@rmflagging.com
Subject: RE: Message sent from Traffic Control Company Denver | Rocky Mountain Flagging

Hi Cody,

Some other questions that came up:



Traffic Management Proposal

PRICING GOOD FOR 30 DAYS FROM DATE OF PROPOSAL



Name of Project: City of Idaho Springs - Emergency Access Trail
Proposal Prepared By: Jesse Leonard
Proposal Date: 7/3/2024
Proposal Number: JL-24-073

Certified DBE, SBE, & MWBE

Description	QTY	Unit	Unit Price	Total Price
Traffic Control Management - One Lane Road	15.00	Day	\$ 1,810.00	\$ 27,150.00
Traffic Control Plans	1.00	Each	\$ 100.00	\$ 100.00
Total				\$ 27,250.00

Notes, Terms & Conditions:

Exclusions:

This proposal DOES NOT include pricing for concrete barrier, special signs, striping, mobile pavement marking zone, night work lighting, permanent sign removal, permanent sign installation or any line item not listed on this proposal.

Davis Bacon Minimum Wages

Labor pricing for this proposal is not based on any prevailing wage schedule.

Traffic Control Management Notes:

Traffic Control Management - One Lane Road Closure pricing includes: 1 TCS, 2 Flagger, 1 Barricade Truck, and all signs and cones needed for the scope of work. Labor pricing based on 10 hours worked in a single shift, if additional hours are necessary they will be charged at the hourly rate of \$180.00. Travel time is include in the pricing.

A signature is required upon acceptance of this proposal.

Signature:

Date:

Title:

Thank You for Your Business

FIELD OBSERVATION REPORT

Project Name Idaho Springs Public Works

Report No. 008

Project No. 005967.00

Date of Observation 07/10/2024

Time 11:30 AM

Location/Site Idaho Springs, CO

Weather 85 degrees, Sunny

Item No. Observations

01 Site

Overall building from north. No overhead doors installed yet.



02 Site

Materials on site. Salt sand storage out buildings. Tuffshed installed onsite.



FIELD OBSERVATION REPORT

Project Name Idaho Springs Public Works

Report No. 008

Project No. 005967.00

Date of Observation 07/10/2024

Time 11:30 AM

Location/Site Idaho Springs, CO

Weather 85 degrees, Sunny

Item No. Observations

03 Site

Overhead door apron insulation and thermal piping being installed



04 Building

New canopy installed.
Canopy color is approved.

Canopy fascia trim profile shape and height is incorrect per drawings and submittal review.

Canopy downspout shall be open face, smooth (not fluted) and connect to piped storm.

North entry and flagpole concrete flatwork being poured



FIELD OBSERVATION REPORT

Project Name Idaho Springs Public Works

Report No. 008

Project No. 005967.00

Date of Observation 07/10/2024

Time 11:30 AM

Location/Site Idaho Springs, CO

Weather 85 degrees, Sunny

Item No. Observations

05 Building

Struct steel poking through double height wall along gridline 2 shall be painted to match the wall color only for this location. All other exposed steel shall be painted per the finish plan

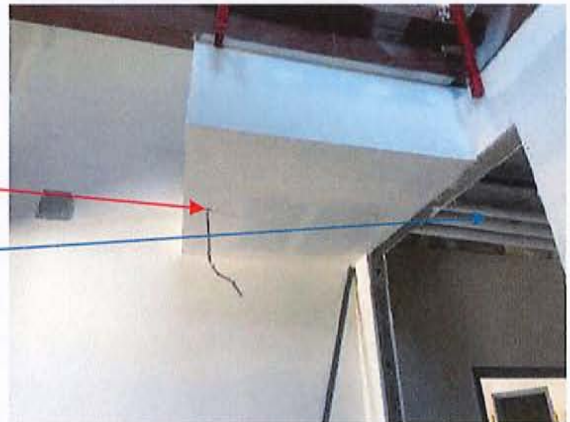


06 Building

Soffit under main entry stair installed.

If whip for light fixture is to be exposed move it to south side of light 'behind' the entry.

Confirm pipes will be fully concealed above ceiling at this height



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Item No. Observations

07 Building

Main stair entry being gyped. Exposed steel to be cleaned and painted per the finish schedule



08 Building

Conduit and ductwork being installed



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Date of Observation 07/10/2024

Time 11:30 AM

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Item No. Observations

09 Building

Custodial 105 room being gyped



10 Building

Restrooms being gyped out. Moisture control gyp board being installed.



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Date of Observation 07/10/2024

Time 11:30 AM

Location/Site Idaho Springs, CO

Weather 85 degrees, Sunny

Item No. Observations

11 Building

Elect 104 room panels being installed



12 Building

Interior Slab on Grade heated slab installed

Liner panel installed

Interior steel to be painted per finish plan

Damage to interior insulation. Rest of insulation is dirty, to be cleaned



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Item No. Observations

13 Building

Liner panel to be installed along gridline 2 between gridlines B & C per drawings.



14 Building

Mech room 109 prepping for install



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Date of Observation 07/10/2024

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Item No. Observations

15 Building

Shop clerestory windows



16 Building

Shop floor from above



17 Building

Construction zone should be kept fairly clean and clear of debris



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Report No. 008

Project No. 005967.00

Date of Observation 07/10/2024

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Location/Site Idaho Springs, CO

Weather 85 degrees, Sunny

Item No. Observations

18 Building

Mezzanine shop liner panels installed

Stair to be installed



19 Building

Second floor being gyped out

Temp guardrail missing



20 Building

Office walls being finished



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Report No. 008

Project No. 005967.00

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Time 11:30 AM

Location/Site Idaho Springs, CO

Weather 85 degrees, Sunny

Item No. Observations

21 Building

Elect box being installed along gridline 4

Mtl liner panel shall be installed behind panel



22 Building

Is this the correct cored door? Why are there veneer striping at the top? Is the bookmatch correct?



Signature

Steven W. Huff

Date of Issuance

07/15/2024

Author Name

Steven Huff

Distribution

JVA / ADMiller / City of Idaho Springs

Title of Author

Senior Associate, CannonDesign



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: 7/22/2024

Re. STAFF REPORT WATER FACILITIES DEPARTMENT

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	ND	ND	0.09	9.61	3.53

- Digester air header leaking – cleaned out all piping and air diffusers, repair scheduled for 7/19
- Adjustments made to plant to deal with higher PO4 levels
- I&I plan and investigation – flow returning to normal levels

WATER

Disinfectant Byproducts	TOC	COAGULANT dose	TOC removal	CL2 dose Actual	HAA5 Annual average	TTHM Annual average
Goal	<2		25%	system residual (0.82)	<60	<80
Current	2.06	0	0%	3.9	46.7	51.9

- Shipping issue with coagulant ordered on 6/6 has not arrived. Ran out on 7/15. Scheduled delivery updates 7/19. TOC is low & water quality is still maintained.
- Plant set up and prepared for Maddie Dam construction to start next month
- System flushing