



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
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NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, July 24, 2023 – 6:30 p.m.

**NOTICE AND AGENDA OF
WORK SESSION
MONDAY JULY 24th, 2023 6:30 p.m.**

❖ Argo Project Update

**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: City Council
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain, Assistant City Administrator, Interim
Community Development Planner
DATE: July 24, 2023
SUBJECT: Mighty Argo Cable Car Project Update
ATTACHMENTS: NONE



REQUEST FOR DIRECTION

Should the City issue a building permit to the Mighty Argo Cable Car Company (MACC) for a retaining/foundation wall that is integral to resuming site work and construction of an access road at the upper landing of the gondola under an Earth Disturbance Permit?



Figure 1: Miner's Point: The retaining wall would support the building that is seen on the left side of this rendering and part of the access road to the facility.

BACKGROUND

On May 26, 2020, City Council adopted Resolution #13, Series 2020 approving the Argo Phase 1 Final Development Plan (FDP) with 12 conditions. The City Council further amended three of these conditions with Resolution #27, Series 2020.

Upon issuance of that FDP, MACC was issued an Earth Disturbance Permit to begin the process of preparing the upper gondola landing site for development. Due to a series of events outside the control of MACC, development of the project was then suspended for approximately 2.5 years.

On July 11, 2023, City Staff met with representatives of the MACC for an update on the project and the relevant development processes. The MACC team informed City Staff that they would like to "restart"

the construction process, specifically by resuming site work at Miner's Point, the upper landing of the gondola. MACC has requested that City Staff and Safebuilt review the project for the purpose of obtaining relevant permits to restart their project.

RELEVANT REVIEW PROCESSES

Because of the length of time between initial approval of this project and this application for an Earth Disturbance Permit, City Staff and Safebuilt must complete a review of the plans to make sure that they comply with the FDP and current and relevant building regulations. Safebuilt has informed MACC that the stamp and seal of the engineers associated with the project will need to be made current for this review. At the same time, City Staff must evaluate the conditions of approval for the FDP granted to MACC to ensure that the project fully complies.

RETAINING/FOUNDATION WALL

Development of the upper landing for the gondola at Miner's Point requires a complex sequencing of construction. Part of the work contemplated in the proposed Earth Disturbance Permit requires the construction of a retaining wall that will also function as a load bearing wall for the future construction of a building on the site.

APPLICANT REQUEST: The Applicant is requesting that they be allowed to construct this wall (which would require a building permit) as a part of site work under the Earth Disturbance Permit.

Construction of this wall is vital to the proper sequencing of construction on this site. Delaying this aspect of the project could significantly alter the timeline for the project, as the completion of earthwork and utilities installation depend on its construction. The MACC team would apply for and operate under a building permit for this one aspect of the project as other aspects of the project undergo further review and approval.

STAFF ANALYSIS AND RECOMMENDATION

While the FDP explicitly states that no building permit should be issued for this project until all the 12 FDP conditions are met, City Council does have the ability to amend the approval as was done with Resolution #27, Series 2020.

This development project will undergo full review by both City Staff and Safebuilt prior to permits being issued for any portion of the project. Allowing the MACC team to construct the retaining/foundation wall at the point in the timeline in which it makes the most logical sense could save significant time and extra expense on the project.

For those reasons, ***City Staff recommends*** that City Council allow the MACC team to construct this wall, stipulating the following 3 conditions:

1. MACC must receive and provide City Staff with written permission from the County for any work occurring on property outside the City Limits OR an Annexation of the same property must occur before building permits are issued; and
2. The Letter of Compliance that MACC provided the City related to Geological Survey comments on the project must be reviewed and approved by the City Engineer; and
3. The City Building Department must review and approve the permit to construct the retaining/foundation wall.



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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, July 24, 2023
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 24, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from July 10, 2023
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to July 24, 2023
8. **PUBLIC COMMENT**
 - a) Mary Ann Dalpes Request for temporary handicapped parking space.
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **FINANCE OFFICER**
 - a) June Financial Statements
12. **RESOLUTIONS**
 - a) Resolution #14, Series 2023 A Resolution designating a temporary handicapped parking space at 1244 Colorado Blvd on the 13th Avenue side.
 - b) Resolution #15, Series 2023 A Resolution granting a limited exception from the conditions of approval of the Final Development Plan for the Mighty Argo Phase One Gondola at Virginia Canyon Mountain Park to allow the issuance of a building permit for a retaining/building wall at the upper landing area prior to the satisfaction of all FDP conditions.
 - c) Resolution #16, Series 2023 A Resolution affirming the prior approval of the City's purchase of 1744 Miner Street.
13. **ORDINANCE FIRST READING**
14. **ORDINANCE SECOND READING**
15. **CITY ATTORNEY**
16. **CITY ADMINISTRATOR**

Staff report submitted with two requests for action.

 - a) Motion to approve a proposal from Spectrum General Contractors in the amount of \$396,917.71 for the exterior rehabilitation of City Hall (account number 21-61-7040). This work is expected to begin in the spring of 2024.
 - b) Motion to approve a proposal from Performance Construction in the amount of \$87,218.77 for the renovation of the upstairs restrooms at City Hall (account number 21-61-7040).
17. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** - Staff report submitted with no requests for action.
 - b) **Deputy City Clerk** – Staff report submitted with no requests for action.
18. **POLICE DEPARTMENT**
 - a) Staff report submitted with no requests for action.

19. PUBLIC WORKS DEPARTMENT

- a) Staff report submitted with one request for action. Move to approve the services of Stanton Constructability Services LLC, to provide probable construction cost analysis for Virginia Canyon and Virginia St. Projects, for the amount of \$19,989.00 from line item 23-00-5103.

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

- a) Executive session under C.R.S. section 24-6-402(4)(b) to confer with the City Attorney concerning pending, threatened and recently-concluded legal claims involving the City.

25. ADJOURN

- a) Next Work Session Monday August 14, 2023.

- b) Next Regular Meeting on Monday, August 14, 2023

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

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

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

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

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

JEREMY JONES

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
JULY 10, 2023**

The City Council of the City of Idaho Springs held a regular meeting on July 10, 2023, in the city council chambers. Mayor Harmon called the meeting to order at 7:00 p.m.

Answering the roll were: Chuck Harmon, Scott Pennell, Art Caccavale, Jeremy Jones, Kate Collier, Jim Clark and John Curtis. Also present were Assistant City Administrator Jonathan Cain, Deputy City Clerk Wonder Martell, Chief Nate Buseck, Public Works Superintendent Paul Crain, and Water Facilities Supervisor Edward Sigward.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Curtis moved to approve the agenda for July 10, 2023
Councilmember Collier seconded, followed by an all-in favor voice vote.

**CONFLICT OF INTEREST
APPROVAL OF MINUTES**

Councilmember Clark moved to approve minutes of June 26, 2023
Councilmember Caccavale seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Jones moved to approve the bills to July 10, 2023
Councilmember Pennell seconded, followed by an all-in favor roll call vote.

**PUBLIC COMMENT
LIQUOR LICENSING AUTHORITY
FINANCE OFFICER
RESOLUTIONS**

1. Councilmember Collier moved to approve Resolution # 10, Series 2023 A resolution of intent to conduct the 2023 Regular City Election as an Election Coordinated by the Clear Creek County Clerk and Recorder. Councilmember Jones seconded followed by an all-in favor roll call vote.
2. Councilmember Jones moved to approve Resolution #11, Series 2023 A resolution approving a trail development agreement between the City and the Trek Foundation, INC., concerning the development and naming of trails in Virginia Canyon Mountain Park. Councilmember Caccavale seconded followed by an all-in favor roll call vote.
3. Councilmember Collier moved to approve Resolution #12, Series 2023 A resolution approving an agreement between the City and the Colorado Mountain Bike Association (COMBA) concerning project management of the Virginia Canyon Mountain Park Trail System. Councilmember Jones seconded, followed by an all-in favor roll call vote.

**ORDINANCE FIRST READING
ORDINANCE SECOND READING
CITY ATTORNEY**

CITY ADMINISTRATOR

JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON

KATE COLLIER
ART CACCAVALE
JIM CLARK

JEREMY JONES

Staff report submitted with one request for action. Councilmember Jones moved to approve a purchase agreement with HTLF Bank (successor by merger to Centennial Bank)—subject to final review and approval by the City Attorney—for the acquisition of the former Citywide Bank building and property at 1744 Miner Street for the new Police Department headquarters. The total purchase price of \$656,250.00 from account number 21-00-7043. Land Acquisition is compromised of the City's offer price of \$625,000.00 and a transaction fee of \$31,250.00. Staff is also authorized to issue an earnest money deposit in the amount of \$65,625, which is 10 percent of the purchase price, while the sale transaction is completed. Councilmember Curtis seconded.

DISCUSSION

Mayor Harmon advised staff and council that if this passes, that he was ready to sign the contract right after the vote. Mayor Harmon also stated that he heard that there has been another offer and to stay tuned. Council hopes that the cities bid goes thru and right now the contract has been executed on principal, but not signed by all parties. Councilmember Pennell asked if there was enough time given to have the appropriate inspections done on this property, for example a new roof or any foundation issues. City Attorney Carmen Beery advised council that the purchase will be as is, however there was an approximately 80-page report on this property listing its current condition. That report showed no major issues and was reviewed by the cities engineering team at JVA.

Attorney Beery advised that the city has done its due diligence to make sure this property is in good shape. Attorney Beery also mentioned that there will be no time for any inspections after the purchase, no opting out. Mayor Harmon advised council that staff and himself have done two walkthroughs of this property and did not notice anything of significance with the building. Councilmember Caccavale asked staff if, when the decision was made to make the offer, was the seller still accepting other offers? Mayor Harmon replied with the city still has a deal and that the seller did advise the city that there had been another offer. Councilmember Pennell mentioned that another offer may be a sales tactic to obtain a higher price. Motion carries with an all-in favor roll call vote.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator- Staff report submitted with no requests for action.

Deputy City Clerk – Staff report submitted with no request for action. Mayor Harmon asked to modify this section of the agenda to include a motion to approve the headstones that Lue Howard has asked the city for to commemorate and honor 2 of the original 1859'ers and the First Mayor of Idaho Springs. Mayor Harmon moved to approve the purchase of three headstones from Legacy Headstones for the 1859'ers and the first mayor of Idaho Springs, not to exceed \$1,250.00 from the cemetery fund. Councilmember Jones seconded followed by an all in favor roll call vote. Motion carries.

POLICE DEPARTMENT

Staff report submitted with no requests for action:

PUBLIC WORKS

Staff report submitted with one request for action. Councilmember Collier moved to approve additional funding to HDR Engineering, for additions made to the scope of work for the Virginia Street and Virginia Canyon Improvements project, for the amount of \$23,765.00 from line item #23-00-5103. Councilmember Jones seconded followed by an all in favor roll call vote.

WATER/WASTEWATER DEPARTMENT

No report submitted.

ADJOURN

Mayor Chuck Harmon adjourned the regular meeting at 7:32 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
AlSCO - Denver Linen (13)								
2783893								
2783893	Invoice	Carpets	07/18/2023	07/28/2023	74.60	Open	07/23	10-30-5108
Total 2783893:					74.60			
Total AlSCO - Denver Linen (13):					74.60			
BEARCOM (1596)								
5582030								
5582030	Invoice	misc	07/05/2023	08/05/2023	71.00	Open	07/23	10-30-6193
Total 5582030:					71.00			
Total BEARCOM (1596):					71.00			
Blackwell Oil (284)								
6302023								
6302023	Invoice	credit	06/07/2023	07/18/2023	29.22	Open	06/23	10-10-6012
6302023	Invoice	Fleet Fuel Streets	06/07/2023	07/18/2023	353.50	Open	06/23	10-10-6191
6302023	Invoice	Red Diesel	06/07/2023	07/18/2023	370.77	Open	06/23	10-10-6012
6302023	Invoice	Red Diesel - Water	06/07/2023	07/18/2023	108.55	Open	06/23	51-00-6012
Total 6302023:					803.60			
Total Blackwell Oil (284):					803.60			
Caselle Inc. (287)								
125843								
125843	Invoice	Contract Support - admin	07/01/2023	07/25/2023	364.75	Open	08/23	10-20-5108
125843	Invoice	Contract Support - pd	07/01/2023	07/25/2023	364.75	Open	08/23	10-30-5108
125843	Invoice	Contract Support - pd	07/01/2023	07/25/2023	364.75	Open	08/23	10-30-5108
125843	Invoice	Contract Support - waste water	07/01/2023	07/25/2023	182.38	Open	08/23	52-00-5108
125843	Invoice	Contract Support - water	07/01/2023	07/25/2023	182.37	Open	08/23	51-00-5108
Total 125843:					1,459.00			
Total Caselle Inc. (287):					1,459.00			
CenturyLink (569)								
648589101								
648589101	Invoice	Internet service Water Plant	07/12/2023	08/11/2023	348.67	Open	06/23	51-00-5335
Total 648589101:					348.67			
Total CenturyLink (569):					348.67			
City of Idaho Springs (289)								
7.5.2023								
7.5.2023	Invoice	earth disturbance permit	07/05/2023	07/30/2023	100.00	Open	07/23	21-00-7044
Total 7.5.2023:					100.00			
Total City of Idaho Springs (289):					100.00			
Clear Creek County Clerk & Rec (61)								
0042160								
0042160	Invoice	recordation	07/10/2023	08/10/2023	353.00	Open	07/23	10-20-5316
Total 0042160:					353.00			
Total Clear Creek County Clerk & Rec (61):					353.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Clear Creek County Sheriff's Office (1057)								
1ST QT 2023								
1ST QT 2023	Invoice	1st Qtr dispatch services	04/30/2023	07/30/2023	50,039.26	Open	06/23	10-30-5105
Total 1ST QT 2023:					50,039.26			
2ND QTR 2023								
2ND QTR 2023	Invoice	2nd Qtr Dispatch Services	07/12/2023	08/12/2023	54,235.84	Open	07/23	10-30-5105
Total 2ND QTR 2023:					54,235.84			
Total Clear Creek County Sheriff's Office (1057):					104,275.10			
Clear Creek Mayors and Commissioners (1728)								
7.11.2023								
7.11.2023	Invoice	Mayor & Commissioner Youth Aw	07/11/2023	08/11/2023	2,000.00	Open	07/23	10-21-5036
Total 7.11.2023:					2,000.00			
Total Clear Creek Mayors and Commissioners (1728):					2,000.00			
Clear Creek Surveying (1993)								
212								
212	Invoice	roberts brothers building	07/17/2023	08/17/2023	1,790.00	Open	07/23	59-70-5108
Total 212:					1,790.00			
Total Clear Creek Surveying (1993):					1,790.00			
Colorado Analytical Lab (945)								
230613076								
230613076	Invoice	Water Testing	06/27/2023	08/27/2023	378.00	Open	06/23	51-00-5201
Total 230613076:					378.00			
230620081								
230620081	Invoice	bod-5	06/28/2023	07/28/2023	66.60	Open	06/23	52-00-5201
230620081	Invoice	TSS/testing	06/28/2023	07/28/2023	28.80	Open	06/23	52-00-5201
Total 230620081:					95.40			
230620083								
230620083	Invoice	bod-5	06/28/2023	07/28/2023	66.60	Open	06/23	52-00-5201
Total 230620083:					66.60			
230627022								
230627022	Invoice	bod-5	07/05/2023	08/05/2023	66.60	Open	07/23	52-00-5201
Total 230627022:					66.60			
230705054								
230705054	Invoice	total coliform P/A compl	07/06/2023	08/06/2023	103.50	Open	07/23	51-00-5201
Total 230705054:					103.50			
230705056								
230705056	Invoice	total coliform P/A compl	07/06/2023	08/06/2023	41.40	Open	07/23	51-00-5201
Total 230705056:					41.40			
230705059								
230705059	Invoice	E-coli Testing	07/06/2023	08/06/2023	24.30	Open	07/23	52-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 230705059:					24.30			
230705057								
230705057	Invoice	Wastewater Testing	07/13/2023	08/13/2023	453.61	Open	07/23	52-00-5201
Total 230705057:					453.61			
230711030								
230711030	Invoice	TSS/testing	07/19/2023	08/19/2023	14.40	Open	07/23	51-00-5201
Total 230711030:					14.40			
Total Colorado Analytical Lab (945):					1,243.81			
Colorado Community Media (1981)								
90952								
90952	Invoice	Legal Publication	07/14/2023	08/13/2023	119.84	Open	07/23	10-20-5312
Total 90952:					119.84			
Total Colorado Community Media (1981):					119.84			
Comcast (1486)								
0194987X7.5.2023								
0194987X7.5.2023	Invoice	Pd internet	07/05/2023	07/30/2023	252.33	Open	07/23	10-30-5335
Total 0194987X7.5.2023:					252.33			
Total Comcast (1486):					252.33			
Common Knowledge Technology, Inc (1549)								
60651								
60651	Invoice	IT Services - Admin	07/10/2023	08/09/2023	1,116.00	Open	07/23	10-20-5108
60651	Invoice	IT Services - PD	07/10/2023	08/09/2023	1,116.00	Open	07/23	10-30-5108
60651	Invoice	IT Services - Streets	07/10/2023	08/09/2023	1,116.00	Open	07/23	10-10-5108
60651	Invoice	IT Services - Water	07/10/2023	08/09/2023	558.00	Open	07/23	51-00-5108
60651	Invoice	IT Services - WW	07/10/2023	08/09/2023	558.00	Open	07/23	52-00-5108
Total 60651:					4,464.00			
Total Common Knowledge Technology, Inc (1549):					4,464.00			
Employee Reimbursement (2093)								
JULY 2023								
JULY 2023	Invoice	hotel	07/17/2023	08/16/2023	476.10	Open	06/23	10-20-5305
JULY 2023	Invoice	Meals	07/17/2023	08/16/2023	113.59	Open	06/23	10-20-5305
JULY 2023	Invoice	Mileage	07/17/2023	08/16/2023	588.06	Open	06/23	10-20-5305
Total JULY 2023:					1,177.75			
Total Employee Reimbursement (2093):					1,177.75			
Ferro Concepts (2092)								
258357								
258357	Invoice	vest acc.	06/29/2023	07/29/2023	173.40	Open	06/23	10-30-6040
Total 258357:					173.40			
Total Ferro Concepts (2092):					173.40			
Ground Engineering Consultants (705)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
233017.0-1								
233017.0-1	Invoice	roberts brothers building	06/07/2023	08/07/2023	8,500.00	Open	06/23	59-70-5108
Total 233017.0-1:					8,500.00			
Total Ground Engineering Consultants (705):					8,500.00			
Hayes Poznanovic Korver LLC (214)								
48388-48389	Invoice	General Legal Water Matters	07/05/2023	08/05/2023	440.33	Open	06/23	51-00-5101
Total 48388-48389:					440.33			
Total Hayes Poznanovic Korver LLC (214):					440.33			
HDR Engineering, Inc (1605)								
1200535574	Invoice	downtown miner st redesign	07/06/2023	08/06/2023	18,250.00	Open	06/23	59-70-5108
Total 1200535574:					18,250.00			
Total HDR Engineering, Inc (1605):					18,250.00			
High Speed Gear (2091)								
101702	Invoice	gear belt acc.	07/06/2023	08/05/2023	151.06	Open	07/23	10-30-6040
Total 101702:					151.06			
Total High Speed Gear (2091):					151.06			
Hoehn Architects P.C. (1444)								
2103-2	Invoice	Exterior Rehabilitation	07/05/2023	08/05/2023	720.00	Open	06/23	21-61-7040
2103-2	Invoice	travel and printing	07/05/2023	08/05/2023	54.12	Open	06/23	21-61-7040
Total 2103-2:					774.12			
2105-8								
2105-8	Invoice	Library Park Site Improvements	07/05/2023	08/05/2023	2,610.00	Open	06/23	21-00-7042
2105-8	Invoice	Milage	07/05/2023	08/05/2023	81.22	Open	06/23	21-00-7042
Total 2105-8:					2,691.22			
2301-3								
2301-3	Invoice	roberts brother building	07/05/2023	08/05/2023	570.00	Open	06/23	59-70-5108
Total 2301-3:					570.00			
Total Hoehn Architects P.C. (1444):					4,035.34			
Home Depot Credit Services (578)								
4300375	Invoice	plant food	06/07/2023	07/31/2023	135.67	Open	06/23	10-60-6206
4300375	Invoice	roof edge	06/07/2023	07/31/2023	8.98	Open	06/23	10-30-5208
Total 4300375:					144.65			
3300432								
3300432	Invoice	wooden barrel	06/08/2023	07/31/2023	494.78	Open	06/23	10-21-5039
Total 3300432:					494.78			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
2023784								
2023784	Invoice	park supplies	06/09/2023	07/31/2023	142.94	Open	06/23	10-60-6200
Total 2023784:					142.94			
8024343								
8024343	Invoice	tools	06/13/2023	07/31/2023	168.67	Open	06/23	10-10-6020
Total 8024343:					168.67			
1015102								
1015102	Invoice	equipment parts	06/20/2023	07/31/2023	77.69	Open	06/23	10-10-6007
Total 1015102:					77.69			
1053324								
1053324	Invoice	tools	06/20/2023	07/31/2023	311.22	Open	06/23	10-10-6020
Total 1053324:					311.22			
302409								
302409	Invoice	traffic circle plants	06/21/2023	06/21/2023	55.90	Open	06/23	10-60-6010
Total 302409:					55.90			
8015407-2023								
8015407-2023	Invoice	tool bag and paint	06/23/2023	07/31/2023	39.93	Open	06/23	10-30-6010
Total 8015407-2023:					39.93			
4255292								
4255292	Invoice	crimping pliers	06/26/2023	07/31/2023	63.94	Open	06/23	51-15-7006
Total 4255292:					63.94			
5026209								
5026209	Invoice	water truck pump	06/26/2023	07/31/2023	259.00	Open	06/23	10-10-6007
Total 5026209:					259.00			
Total Home Depot Credit Services (578):					1,758.72			
HRS Water Consultants (851)								
19774								
19774	Invoice	Monthly Reservoir Services	07/13/2023	08/13/2023	1,128.50	Open	06/23	51-00-5108
Total 19774:					1,128.50			
Total HRS Water Consultants (851):					1,128.50			
Mountain Tool and Feed (1450)								
1544								
1544	Invoice	Stihl air filters	07/14/2023	08/14/2023	30.80	Open	07/23	10-60-6200
Total 1544:					30.80			
Total Mountain Tool and Feed (1450):					30.80			
Murray Dahl Beery & Renaud (806)								
JUL062023								
JUL062023	Invoice	Developer Account Legals	07/06/2023	08/06/2023	973.75	Open	06/23	10-00-2401
JUL062023	Invoice	General legal	07/06/2023	08/06/2023	12,195.10	Open	06/23	10-20-5101

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total JUL062023:					13,168.85			
Total Murray Dahl Beery & Renaud (806):					13,168.85			
Peak Performance Imaging Solutions (409)								
67181								
67181	Invoice	Meter Bill	07/17/2023	08/01/2023	342.81	Open	07/23	10-20-5309
Total 67181:					342.81			
67151								
67151	Invoice	Machine Rental/PD	07/18/2023	08/02/2023	85.00	Open	07/23	10-30-5309
Total 67151:					85.00			
Total Peak Performance Imaging Solutions (409):					427.81			
Pitney Bowes (1758)								
09861563X792023								
09861563X792023	Invoice	Postage	07/09/2023	08/06/2023	208.99	Open	07/23	10-20-5310
Total 09861563X792023:					208.99			
Total Pitney Bowes (1758):					208.99			
Proforce Law Enforcement (2024)								
523227								
523227	Invoice	sight	07/03/2023	07/08/2023	486.10	Open	07/23	21-00-6026
Total 523227:					486.10			
Total Proforce Law Enforcement (2024):					486.10			
Ramey Environmental Compliance, INC (898)								
25984								
25984	Invoice	Grease Trap Inspections/McDonal	07/05/2023	08/05/2023	68.00	Open	06/23	52-00-5000
25984	Invoice	Supplies	07/05/2023	08/05/2023	34.26	Open	06/23	52-00-5000
Total 25984:					102.26			
Total Ramey Environmental Compliance, INC (898):					102.26			
SAFEbuilt, LLC Lockbox #88135 (1041)								
0101251								
0101251	Invoice	Building Permit plan review	06/30/2023	07/30/2023	3,550.54	Open	06/23	10-22-5000
Total 0101251:					3,550.54			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					3,550.54			
SHR Car Wash Colorado LLC (534)								
2023-JUN-31								
2023-JUN-31	Invoice	Car Wash	07/05/2023	08/05/2023	117.27	Open	06/23	10-30-6100
Total 2023-JUN-31:					117.27			
Total SHR Car Wash Colorado LLC (534):					117.27			
Sprint (750)								
126852313-259								
126852313-259	Invoice	Cell phone Parks	07/08/2023	08/03/2023	34.44	Open	06/23	10-60-5335
126852313-259	Invoice	Cell phone Public Works	07/08/2023	08/03/2023	309.83	Open	06/23	10-10-5335

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
126852313-259	Invoice	Cell phones - Admin	07/08/2023	08/03/2023	113.36	Open	06/23	10-20-5335
Total 126852313-259:					457.63			
Total Sprint (750):					457.63			
Symbol Arts (998)								
0467744								
0467744	Invoice	Badges	07/07/2023	08/03/2023	372.50	Open	07/23	10-30-6030
Total 0467744:					372.50			
Total Symbol Arts (998):					372.50			
THK Associates (1669)								
6304171								
6304171	Invoice	ball fields master plan	07/03/2023	08/03/2023	3,340.00	Open	06/23	21-00-6024
6304171	Invoice	reimbursable	07/03/2023	08/03/2023	925.61	Open	06/23	21-00-6024
Total 6304171:					4,265.61			
Total THK Associates (1669):					4,265.61			
Treatment Technology (1078)								
189465								
189465	Invoice	caustic soda	07/03/2023	08/03/2023	683.64	Open	07/23	51-00-6201
189465	Invoice	Environmental Cleaning and haz	07/03/2023	08/03/2023	110.00	Open	07/23	51-00-6201
Total 189465:					793.64			
189552								
189552	Invoice	Environmental Cleaning and haz	07/11/2023	08/11/2023	170.00	Open	07/23	51-00-6201
189552	Invoice	Sodium hypochlorite solution	07/11/2023	08/11/2023	1,918.40	Open	07/23	51-00-6201
Total 189552:					2,088.40			
Total Treatment Technology (1078):					2,882.04			
USA Blue Book (376)								
00060310								
00060310	Invoice	dechlorination tabs	06/30/2023	07/30/2023	465.84	Open	06/23	51-15-6005
Total 00060310:					465.84			
00065109								
00065109	Invoice	chemicals	07/07/2023	08/06/2023	804.07	Open	07/23	52-00-6207
Total 00065109:					804.07			
00066180								
00066180	Invoice	Pump head service kit	07/07/2023	08/06/2023	153.83	Open	07/23	51-00-6007
Total 00066180:					153.83			
00074442								
00074442	Invoice	submersible pump	07/17/2023	08/16/2023	403.66	Open	07/23	51-00-6007
Total 00074442:					403.66			
Total USA Blue Book (376):					1,827.40			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
ADMINX07032023								
ADMINX07032023	Invoice	background check	07/03/2023	07/28/2023	35.00	Open	07/23	10-20-5108
ADMINX07032023	Invoice	background check	07/03/2023	07/28/2023	3.00	Open	07/23	10-20-5108
ADMINX07032023	Invoice	breakfast for flower volunteers	07/03/2023	07/28/2023	54.10	Open	07/23	10-21-5039
ADMINX07032023	Invoice	Business Cards	07/03/2023	07/28/2023	31.23	Open	07/23	10-10-5325
ADMINX07032023	Invoice	Business Cards	07/03/2023	07/28/2023	62.46	Open	07/23	10-20-5325
ADMINX07032023	Invoice	Business Cards	07/03/2023	07/28/2023	15.61	Open	07/23	51-00-5325
ADMINX07032023	Invoice	Business Cards	07/03/2023	07/28/2023	15.61	Open	07/23	52-00-5325
ADMINX07032023	Invoice	icma conference registration amar	07/03/2023	07/28/2023	100.00	Open	07/23	10-20-5212
ADMINX07032023	Invoice	icma membership cain	07/03/2023	07/28/2023	551.20	Open	07/23	10-20-5304
Total ADMINX07032023:					868.21			
PD 7032023								
PD 7032023	Invoice	axob mounting bracket	07/03/2023	07/28/2023	125.20	Open	06/23	10-30-6030
PD 7032023	Invoice	business cards	07/03/2023	07/28/2023	120.37	Open	06/23	10-30-5325
PD 7032023	Invoice	canopy	07/03/2023	07/28/2023	1,133.00	Open	06/23	10-30-6015
PD 7032023	Invoice	iapc	07/03/2023	07/28/2023	190.00	Open	06/23	10-30-5304
PD 7032023	Invoice	postage	07/03/2023	07/28/2023	55.90	Open	06/23	10-30-5310
PD 7032023	Invoice	postage	07/03/2023	07/28/2023	15.30	Open	06/23	10-30-5310
PD 7032023	Invoice	tires 2016 ford	07/03/2023	07/28/2023	793.00	Open	06/23	10-30-6192
Total PD 7032023:					2,432.77			
PWX7032023								
PWX7032023	Invoice	adobe	07/03/2023	07/28/2023	19.99	Open	06/23	10-10-7011
PWX7032023	Invoice	bleach	07/03/2023	07/28/2023	13.58	Open	06/23	51-15-6005
PWX7032023	Invoice	refund of sales tax blue sky	07/03/2023	07/28/2023	44.58	Open	06/23	21-00-7042
PWX7032023	Invoice	wiring harness	07/03/2023	07/28/2023	172.50	Open	06/23	10-60-6200
Total PWX7032023:					161.49			
WATER 7032023								
WATER 7032023	Invoice	membership rmawwa	07/03/2023	07/28/2023	50.00	Open	06/23	51-00-5304
WATER 7032023	Invoice	pressure gauge	07/03/2023	07/28/2023	33.87	Open	06/23	52-00-6004
Total WATER 7032023:					83.87			
Total VISA (1827):					3,546.34			
Williford LLC (2077)								
IS-CCC-0005								
IS-CCC-0005	Invoice	Clear Path Home	07/14/2023	08/13/2023	16,640.94	Open	06/23	21-00-5103
Total IS-CCC-0005:					16,640.94			
Total Williford LLC (2077):					16,640.94			
Xcel Energy (540)								
834807545								
834807545	Invoice	streetlights	07/03/2023	07/28/2023	4,537.98	Open	06/23	10-10-6001
Total 834807545:					4,537.98			
834952057								
834952057	Invoice	2040 miner	07/03/2023	07/24/2023	9.91	Open	06/23	10-10-6001
Total 834952057:					9.91			
Total Xcel Energy (540):					4,547.89			
Zambelli Fireworks (1639)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
518921								
518921	Invoice	4th of July Fireworks	07/04/2023	08/04/2023	25,200.00	Open	07/23	10-21-5050
Total 518921:					25,200.00			
Total Zambelli Fireworks (1639):					25,200.00			
Grand Totals:					230,803.02			

Report GL Period Summary

GL Period	Amount
08/23	1,459.00
07/23	96,153.49
06/23	133,190.53
Grand Totals:	230,803.02

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



City of Idaho Springs City Council

Meeting Date: 7 Nov 07/24/2023

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

Is this a request for Council action? Yes ☒ No ☐

Return to Wonder Martell, Deputy City Clerk, by 12:00 PM, the Thursday prior to scheduled Regular Meeting (held the second and fourth Monday of every Month).

Fax #: (303) 567-4955 Phone # (303) 567-4421 E-Mail: cityclerk@idahospringsco.com

Scheduled Public Comments falls near the beginning of each City of Idaho Springs City Council meeting. Here are things you need to know:

- ❖ Citizens may speak on any issue that is not elsewhere on the agenda.
- ❖ Council generally will not act on any request at the same meeting.
- ❖ It is strongly recommended that you contact the appropriate City staff member prior to coming to Council. Quite often the issue can be resolved by staff action.
- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:

Wife is having ankle replacement on Aug 24. We need
handicapped parking for two or more cars.

What staff member have you spoken to about this matter? Please summarize your discussion.

Scott Ponce Briefly. He lives across the street. Wonder gave me
this form.

Requested By: Dan Dwyer Organization: Neighborhood Watch

Phone: (Home): _____ (Work): _____

(Fax): _____ (Cell): 720-937-3326

Mailing address: PO Box 128 E-Mail Address: _____

Would you like an Agenda: ☐ Faxed ☐ Mailed ☐ E-Mailed

OFFICE USE ONLY:

Date Received: 7/11/2023

By: Wonder Martell

Information Complete: ☒ Yes ☐ No

Missing: _____



CITY OF IDAHO SPRINGS HANDICAP PARKING PERMIT APPLICATION

Section (5)(d) of the Idaho Springs Parking Plan provides that temporary handicap parking space designation granted to persons claiming need shall be renewed annually. Such permits may be allowed by resolution of the City Council, **ONLY** when no-off street parking is available to the applicant on their property, or when off-street parking does not permit reasonable access.

Applicant Name: <i>Mary Ann Dalpes</i>	Mailing Address: <i>P.O. Box 128</i>
Permit Address: <i>1244 Colorado Blvd</i>	Phone: <i>720-935-7394</i>
New Permit? <i>yes</i>	Renewal Permit? <i>—</i>
Eligibility Demonstrated:	Exact Location of Space: <i>13th Ave. - side door</i>
Date of Application:	Site Inspected By: Date:
Date of Staff Approval:	Date of City Council Approval:

Disclaimer: Issuance of this permit does not provide the applicant exclusive use of the parking space. Any person with a valid handicap vehicle identification/permit may use any public handicap parking space. Designation of this handicap parking space is a courtesy of the City of Idaho Springs and is not required by the Americans with Disabilities Act, or any other legislation.

I am having an ankle replacement
in August and am requesting a
temporary handicapped parking spot
by the side door of our house at
1244 Colorado Blvd. I will be non
weight bearing for about 4 weeks and
then going down to Panorama in
Golden for therapy for an
undetermined length of time. Our
hill is steep and it would be ideal
to be able to just go out our
side door and get into our car.
I would request 1 year for permit
for parking spot. Thanks

Marylou Dalpes
7-11-2023

Wonder Martell, Deputy City Clerk

From: Mary Ann Dalpes <magdalpes@yahoo.com>
Sent: Tuesday, July 11, 2023 11:32 AM
To: Wonder Martell, Deputy City Clerk
Subject: Dalpes side door on 13th



Sent from my iPhone

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	119,647.63
01-00-1111	MONEY MARKET -3504	4,821,622.11
01-00-1112	XPRESS DEPOSIT ACCOUNT	414,780.08
01-00-1113	PETTY CASH CHECKING ACCOUNT	24,448.10
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	279,167.03
01-00-1117	COLOTRUST--GENERAL -8001	501,213.04
01-00-1118	COLOTRUST--RAMP FUND -8002	210,754.67
01-00-1119	CSAFE--GENERAL -97-01	4,493,207.63
01-00-1120	CSAFE STEET BONDS -97-02	339,129.56
01-00-1175	CASH CLEARING - UTILITIES	2,052.55
01-00-1176	CASH CLEARING - COURT	(95.00)
TOTAL COMBINED CASH		11,205,927.40
01-00-1000	COMBINED CASH FUND	(11,205,927.40)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,999,076.08
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,591.96
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	709,209.61
21	ALLOCATION TO IMPROVEMENT FUND	2,697,548.06
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	98,554.87
23	ALLOCATION TO 1% STREET SALES TAX	1,644,810.48
51	ALLOCATION TO WATER FUND	2,029,814.15
52	ALLOCATION TO WASTEWATER FUND	1,649,231.17
59	ALLOCATION TO PARKING ENTERPRISE FUND	368,091.02
TOTAL ALLOCATIONS TO OTHER FUNDS		11,205,927.40
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(11,205,927.40)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,999,076.08	
10-00-1120	CASH W/COUNTY TREASURER	7,601.42	
10-00-1150	A/R--BILLED ACCOUNTS	(5,201.73)	
10-00-1165	OTHER RECEIVABLES	332,733.22	
10-00-1167	PROPERTY TAXES RECEIVABLE	195,040.00	
10-00-1170	A/R--COURT	10,029.50	
10-00-1580	SUSPENSE	79.38	
	TOTAL ASSETS		2,539,357.87

LIABILITIES AND EQUITY

LIABILITIES

10-00-2015	ACCRUED PAYROLL PAYABLE	73,628.64	
10-00-2020	ACCOUNTS PAYABLE	10,168.25	
10-00-2040	PREPAID BUSINESS LICENSES	7,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	195,040.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2230	HEALTH INSURANCE PAYABLE	(14,269.20)	
10-00-2231	DENTAL INSURANCE PAYABLE	(1,177.40)	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	119.33	
10-00-2236	UNEMPLOYMENT PAYABLE	827.10	
10-00-2237	MISC PAYROLL PAYABLE	2.36	
10-00-2238	LIFE INSURANCE PAYABLE	(152.60)	
10-00-2239	VISION - PAYABLE	(286.20)	
10-00-2401	DEVELOPER LIABILITIES	(10,220.50)	
	TOTAL LIABILITIES		709,590.44

FUND EQUITY

10-00-2600	FUND BALANCE	1,889,013.60	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(59,246.17)	
	BALANCE - CURRENT DATE	(59,246.17)	
	TOTAL FUND EQUITY		1,829,767.43
	TOTAL LIABILITIES AND EQUITY		2,539,357.87

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	131,599.57	146,307.41	25,093.89	141,711.50	202,000	70.2
10-00-3120 SPECIFIC OWNERSHIP TAX	10,360.62	11,682.42	1,901.57	10,369.33	24,000	43.2
10-00-3130 SALES TAX (1/2)	766,489.16	823,142.53	127,093.40	867,471.77	2,200,000	39.4
10-00-3135 BUILDING USE TAX (2/3)	6,492.89	17,659.09	2,249.58	6,722.98	42,000	16.0
10-00-3136 MOTOR VEHICLE USE TAX	46,106.21	52,666.97	8,894.27	38,868.64	95,000	40.9
10-00-3182 FRANCHISE-PUBLIC SERVICE	44,713.67	49,691.16	6,851.04	60,310.15	92,000	65.6
10-00-3183 FRANCHISE-CABLE-COMCAST	15,153.08	16,128.34	.00	15,785.81	23,000	68.6
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	582.00	393.50	.00	161.50	500	32.3
TOTAL PROPERTY, SALES & USE TAXES	1,021,497.20	1,117,671.42	172,083.75	1,141,401.68	2,678,500	42.6
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	4,591.25	3,391.25	350.00	2,775.00	6,000	46.3
10-00-3216 BUSINESS PERMIT FEE	5,216.50	5,348.67	3,367.23	13,546.41	13,000	104.2
10-00-3221 BUILDING PERMITS	23,246.81	31,980.53	.00	.00	120,000	.0
10-00-3222 CONTRACTOR'S LICENSE	4,900.00	4,900.00	600.00	5,200.00	10,000	52.0
10-00-3227 REPORTS/COPIES/FAX	849.00	610.75	193.00	1,096.00	1,200	91.3
10-00-3229 OTHER LICENSES/PERMITS	7,295.00	20,187.50	1,925.00	9,861.25	70,000	14.1
10-00-3240 PLAN REVIEW/COMMISSION FEES	489.70	715.90	1,353.44	74,484.28	1,200	6207.0
TOTAL LICENSES & PERMITS	46,588.26	67,134.60	7,788.67	106,962.94	221,400	48.3
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	3,963.72	4,326.26	417.92	3,097.83	8,900	34.8
10-00-3304 MARIJUANA SPECIAL SALES TAX	43,233.78	41,947.78	4,493.29	35,723.31	90,000	39.7
10-00-3305 STATE SHARED CIGARETTE TAX	2,673.34	2,218.89	344.03	2,077.54	5,200	40.0
10-00-3306 COUNTY ROAD & BRIDGE TAX	35,942.24	59,750.51	.00	113,272.23	319,000	35.5
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	197,000	.0
10-00-3309 HIGHWAY USERS TAX	29,053.79	29,767.73	5,459.42	30,957.77	70,000	44.2
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	.00	10,000	.0
10-00-3385 FED'L GRANT-AMER. RECOVERY PL	224,455.33	.00	.00	.00	0	.0
TOTAL OTHER TAXES	339,322.20	138,011.17	10,714.66	185,128.68	700,100	26.4
<u>FINES</u>						
10-00-3550 FINES	30,478.00	22,526.50	12,415.00	33,305.00	70,000	47.6
10-00-3555 PARKING FINES	3,045.00	.00	.00	.00	3,000	.0
TOTAL FINES	33,523.00	22,526.50	12,415.00	33,305.00	73,000	45.6

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	361.66	1,769.13	4,566.04	27,055.57	11,500	235.3
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	1,800.00	.00	.00	.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	20,562.12	.00	.00	.00	0	.0
10-00-3604 DONATIONS	.00	610.00	.00	5,100.00	0	.0
10-00-3610 CEMETERY FEES	2,250.00	900.00	1,200.00	4,950.00	2,000	247.5
10-00-3620 LEASES/RENT	32,215.32	34,167.26	11,072.94	44,133.29	67,000	65.9
10-00-3680 REIMBURSEMENT/REFUNDS	18,075.47	3,867.77	.00	1,703.56	19,000	9.0
10-00-3690 MISCELLANEOUS REVENUE	8,434.55	6,990.14	1,707.39	3,959.66	13,000	30.5
10-00-3691 CONVENIENCE FEES	5,068.00	5,116.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	88,767.12	53,420.30	18,546.37	86,902.08	112,500	77.3
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	.00	12,500.00	6,250.00	12,500.00	25,000	50.0
10-00-3971 TRANSFER FROM POLICE PENSION	.00	5,519.40	.00	.00	0	.0
TOTAL INTERFUND TRANSFERS	.00	18,019.40	6,250.00	12,500.00	25,000	50.0
TOTAL FUND REVENUE	1,529,697.78	1,416,783.39	227,798.45	1,566,200.38	3,810,500	41.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	24,515.12	25,697.60	1,801.90	19,123.86	57,000	33.6
10-10-4103 HOURLY	75,122.83	75,062.55	10,242.40	74,210.66	201,600	36.8
10-10-4104 OVERTIME	1,098.15	222.81	835.47	5,938.37	3,000	198.0
10-10-4201 FICA	5,971.11	5,987.18	759.55	5,921.04	12,960	45.7
10-10-4202 MEDICARE	1,396.48	1,400.28	177.64	1,384.76	3,024	45.8
10-10-4203 HEALTH INS.	12,691.58	17,292.51	2,324.20	13,945.18	33,440	41.7
10-10-4204 LIFE INS.	157.96	159.57	18.90	98.00	291	33.7
10-10-4205 DEFERRED COMP	2,456.36	2,252.46	100.54	960.75	5,000	19.2
10-10-4206 UNEMPLOYMENT	300.88	202.01	25.75	182.79	428	42.7
10-10-4207 DISABILITY INSURANCE	.00	262.29	91.66	681.18	1,500	45.4
10-10-4209 DENTAL INSURANCE	685.39	822.00	95.00	570.00	1,524	37.4
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	8,318.00	.00	.00	.00	5,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	8,612.55	10,203.70	1,794.00	17,400.76	22,000	79.1
10-10-5202 DISPOSAL-TRASH	.00	.00	11.39	36.39	250	14.6
10-10-5207 MAINT./REPAIRS-SERVICES	1,948.65	.00	.00	.00	1,500	.0
10-10-5208 MAINT./REPAIRS-BUILDING	262.00	303.96	.00	1,000.55	500	200.1
10-10-5212 TRAINING	.00	.00	.00	.00	250	.0
10-10-5213 MEDICAL	60.00	.00	.00	80.00	200	40.0
10-10-5215 EMPLOYEE INCENTIVE	.00	.00	.00	1,050.00	1,500	70.0
10-10-5300 CIRSA W/C INSURANCE	9,298.19	7,274.80	.00	8,678.40	15,000	57.9
10-10-5301 CIRSA P/C INSURANCE	13,791.75	10,145.23	.00	16,153.29	25,000	64.6
10-10-5303 TELEPHONE	883.42	855.03	143.17	860.95	1,800	47.8
10-10-5304 DUES & PUBLICATIONS	.00	355.00	.00	.00	400	.0
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	.00	23.48	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	3,500.00	.00	.00	.00	2,000	.0
10-10-5325 PRINTING	.00	6.01	.00	.00	50	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	1,772.10	2,123.30	102.94	2,167.31	4,100	52.9
10-10-6001 ELECTRICITY & GAS	32,230.71	38,026.83	301.78	27,323.01	90,000	30.4
10-10-6007 MATERIALS/SUPPLIES/EQUIP	1,399.09	784.50	86.24	4,116.81	8,000	51.5
10-10-6010 MATERIALS/SUPPLIES/OFFICE	603.37	1,169.75	.00	789.14	2,000	39.5
10-10-6012 GAS/OIL-EQUIPMENT	.00	2,028.92	.00	2,642.68	2,500	105.7
10-10-6020 TOOLS	1,401.09	627.45	46.98	365.84	2,000	18.3
10-10-6022 SAFETY ITEMS	73.41	7.99	.00	174.98	500	35.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	626.07	137.17	.00	443.38	1,000	44.3
10-10-6050 WATER/SEWER	757.12	509.48	.00	578.70	1,500	38.6
10-10-6085 STREET LAMPS	.00	.00	.00	25,796.49	10,000	258.0
10-10-6091 SIGNS	2,186.98	1,714.12	15.28	168.39	5,000	3.4
10-10-6093 PAINT	920.51	2,184.99	.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	875.00	3,900.00	3,500.00	3,500.00	50,000	7.0
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	.00	9,268.33	5.00	6,761.20	15,000	45.1
10-10-6150 FLEET MAINT	2,842.68	5,069.97	61.34	3,363.45	7,000	48.1
10-10-6191 FLEET FUEL	7,551.87	6,711.00	1,051.33	7,705.50	15,000	51.4
10-10-6192 FLEET TIRES	915.92	.00	.00	.00	3,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	464.99	1,387.81	17.98	3,106.98	4,000	77.7
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	139.00	131.00	.00	.00	225	.0
10-10-7011	COMPUTER SOFTWARE	.00	93.75	.00	39.98	0	.0
	TOTAL STREETS EXPENDITURES	225,830.33	234,404.83	23,610.44	257,320.77	632,992	40.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	19,200.00	21,600.01	10,800.00	20,400.00	43,200	47.2
10-20-4102 SALARY	91,165.52	145,675.20	10,171.20	76,376.80	285,942	26.7
10-20-4103 HOURLY	48,019.32	39,374.49	16,160.69	107,099.92	96,247	111.3
10-20-4104 OVERTIME	.00	.00	.00	141.41	1,000	14.1
10-20-4201 FICA	9,540.87	12,455.01	2,243.18	12,273.09	28,072	43.7
10-20-4202 MEDICARE	2,231.38	2,912.94	524.65	2,870.50	6,565	43.7
10-20-4203 HEALTH INS.	14,794.32	21,029.81	3,557.60	21,948.81	45,945	47.8
10-20-4204 LIFE INS.	147.92	191.58	26.25	164.50	388	42.4
10-20-4205 DEFERRED COMP	5,876.08	5,221.96	1,153.44	10,271.23	12,000	85.6
10-20-4206 UNEMPLOYMENT	316.59	370.57	52.36	362.10	837	43.3
10-20-4207 DISABILITY INSURANCE	.00	593.64	229.84	1,675.87	2,285	73.3
10-20-4209 DENTAL INSURANCE	1,009.60	1,204.44	170.80	1,049.60	2,491	42.1
10-20-5050 COUNTY TREASURER'S FEES	3,713.40	2,954.34	502.41	2,812.07	6,000	46.9
10-20-5101 LEGAL	93,352.15	66,526.50	.00	72,027.01	150,000	48.0
10-20-5102 AUDIT	4,250.00	3,900.00	.00	4,250.00	6,000	70.8
10-20-5103 ENGI'RING SVCES--DEVEL REVIEW	.00	1,056.00	.00	1,472.66	5,000	29.5
10-20-5104 FINANCIAL SERVICES	.00	32,861.25	.00	16,740.02	27,815	60.2
10-20-5105 PLANNING SERVICES	10,625.00	.00	.00	240.00	50,000	.5
10-20-5106 IT SERVICES	.00	710.00	.00	.00	12,000	.0
10-20-5107 SURVEYING	3,200.00	1,833.33	4,500.00	4,500.00	5,000	90.0
10-20-5108 OTHER CONTRACTUAL SERVICES	76,763.24	10,647.76	1,790.80	13,926.38	28,000	49.7
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	2,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	127.27	149.99	952.00	1,395.16	3,000	46.5
10-20-5210 MEETING EXPENSE	536.90	538.45	.00	478.36	1,500	31.9
10-20-5212 EDUCATION & TRAINING	959.00	2,073.00	.00	3,784.11	4,000	94.6
10-20-5215 EMPLOYEE INCENTIVE	90.00	155.00	.00	210.00	1,500	14.0
10-20-5220 ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300 CIRSA W/C INSURANCE	453.56	363.74	.00	433.92	750	57.9
10-20-5301 CIRSA P/C INSURANCE	11,789.01	9,645.23	.00	15,653.29	16,000	97.8
10-20-5303 TELEPHONE	883.42	855.03	143.17	860.95	1,730	49.8
10-20-5304 DUES & MEMBERSHIPS	1,336.00	2,257.00	.00	7,722.00	10,000	77.2
10-20-5305 TRAVEL & MEALS	1,228.26	396.00	.00	2,701.26	3,000	90.0
10-20-5309 CONTRACT OFFICE EQUIP.	2,351.14	3,548.49	511.10	2,770.43	7,000	39.6
10-20-5310 POSTAGE, SHIPPING, BOX RENT	750.29	1,141.87	6.93	1,065.16	2,500	42.6
10-20-5312 LEGAL PUBLICATIONS	1,465.33	2,054.55	131.72	2,321.05	4,000	58.0
10-20-5313 ADVERTISING	544.00	290.00	.00	50.00	1,000	5.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	673.00	528.00	.00	54.00	1,400	3.9
10-20-5322 CODIFICATION	1,545.00	1,144.00	.00	2,819.40	3,000	94.0
10-20-5325 PRINTING	545.30	1,396.44	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	1,410.87	2,189.15	270.32	2,158.37	4,300	50.2
10-20-5340 PAYMENT PROCESSING FEES	3,486.43	4,334.44	.00	.00	8,200	.0
10-20-6001 ELECTRICITY & GAS	675.83	2,916.09	416.18	3,405.45	5,500	61.9
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,153.23	1,650.25	159.94	2,679.36	4,000	67.0
10-20-6020 FLAGS	683.72	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	485.16	509.48	.00	729.42	3,500	20.8
10-20-6060 REFUNDS	.00	.00	.00	.00	1,000	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	100.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	4,845.59	368.79	1,765.00	3,657.00	10,000	36.6
10-20-7011 COMPUTER SOFTWARE	2,361.00	5,634.75	.00	.00	8,500	.0
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,400	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	14.78-	.00	.00	1.00	100	1.0
TOTAL ADMINISTRATION EXPENDITURES	424,569.92	416,517.57	56,239.58	425,551.66	941,667	45.2
 <u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	11,835.00	17,585.00	.00	11,667.50	46,670	25.0
10-21-5032 MISC. EVENTS	.00	5,254.00	.00	.00	7,000	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	41,072.51	1,952.83	.00	10,125.00	35,000	28.9
10-21-5039 BEAUTIFICATION	8,648.93	8,211.97	5,523.96	5,523.96	9,500	58.2
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041 HISTORIC SITES & FACILITIES	2,641.54	737.40	.00	3,100.00	5,000	62.0
10-21-5050 4TH OF JULY	.00	1,550.00	.00	.00	34,616	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	1,095.98	18,098.63	.00	1,684.00	24,000	7.0
TOTAL COMMUNITY PROMOTION	67,293.96	55,389.83	5,523.96	32,100.46	188,866	17.0
 <u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	15,731.48	25,106.02	.00	63,700.46	100,000	63.7
10-22-5108 OTHER PROFESSIONAL SERVICES	1,600.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	17,331.48	25,106.02	.00	63,700.46	102,000	62.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	41,239.70	55,446.52	9,246.40	59,759.20	122,993	48.6
10-30-4103 HOURLY WAGES--SWORN	314,140.12	202,853.24	37,696.84	249,904.32	549,037	45.5
10-30-4104 OVERTIME--REGULAR	6,561.83	479.88	2,715.40	17,651.40	16,000	110.3
10-30-4105 HOLIDAY	2,831.20	352.16	1,382.21	3,812.73	5,000	76.3
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	.00	.00	1,505.25	8,551.82	0	.0
10-30-4109 HOURLY WAGES--CIVILIAN	.00	74,985.26	10,989.68	57,592.53	171,795	33.5
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	.00	.00	274.47	863.31	0	.0
10-30-4201 FICA	4,007.14	4,667.33	686.74	4,993.96	10,428	47.9
10-30-4202 MEDICARE	5,062.58	4,606.93	886.03	5,543.56	10,859	51.1
10-30-4203 HEALTH INS.	49,839.53	56,537.62	9,404.80	55,209.60	124,706	44.3
10-30-4204 LIFE INS.	480.20	376.60	71.40	400.40	788	50.8
10-30-4205 DEFERRED COMP	2,460.48	2,832.83	471.68	3,050.26	6,000	50.8
10-30-4206 UNEMPLOYMENT	1,091.05	666.03	127.32	793.96	1,568	50.6
10-30-4207 DISABILITY INSURANCE	.00	920.15	546.99	3,666.53	3,373	108.7
10-30-4209 DENTAL INSURANCE	2,917.01	3,422.40	460.00	2,730.40	7,168	38.1
10-30-4210 PENSION FPPA	27,293.63	25,281.65	5,319.89	32,068.75	58,000	55.3
10-30-5101 LEGAL	3,859.00	9,053.23	.00	747.25	15,000	5.0
10-30-5105 OTHER CONTRACT SERVICES	80,565.32	76,130.21	.00	.85	299,366	.0
10-30-5108 OTHER PROFESSIONAL SERVICES	8,142.65	19,215.44	1,813.20	30,373.51	22,000	138.1
10-30-5109 POLYGRAPH/PSY EXAM	1,498.70	1,751.40	425.70	1,751.40	2,200	79.6
10-30-5207 REPAIR/MAINT-SERVICES	951.86	650.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	49.99	3,633.52	862.16	1,080.51	4,000	27.0
10-30-5212 TRAINING	354.97	1,728.00	358.00	5,870.53	18,000	32.6
10-30-5213 MEDICAL/BLOOD DRAW	.00	600.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	190.00	3,384.74	.00	125.00	3,500	3.6
10-30-5300 CIRSA W/C INSURANCE	11,648.83	6,911.06	.00	8,244.48	15,000	55.0
10-30-5301 CIRSA P/C INSURANCE	31,139.35	23,622.13	46.79	40,909.43	53,000	77.2
10-30-5303 TELEPHONE	986.70	855.03	143.17	860.95	1,800	47.8
10-30-5304 DUES & PUBLICATIONS	741.64	1,640.00	.00	826.00	2,000	41.3
10-30-5305 TRAVEL & MEALS	711.83	154.61	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	1,386.50	335.63	248.98	947.62	1,300	72.9
10-30-5310 POSTAGE, SHIPPING, BOX RENT	269.35	141.49	.00	104.97	800	13.1
10-30-5314 INSURANCE CLAIMS	.00	4,314.40	.00	1,000.00	3,000	33.3
10-30-5325 PRINTING	1,625.29	663.02	.00	1,104.15	3,000	36.8
10-30-5326 TOWING	99.99	375.00	.00	232.00	1,000	23.2
10-30-5330 COMMUNICATIONS EQUIPMENT	1,038.50	107.14	.00	.00	1,000	.0
10-30-5335 CELL/INTERNET SERVICE	3,128.54	2,988.29	626.11	3,194.32	7,000	45.6
10-30-5350 PUBLIC EDUCATION/RELATIONS	40.04	184.77	.00	1,340.96	800	167.6
10-30-6001 ELECTRICITY & GAS	1,801.05	2,080.16	250.27	2,500.18	3,500	71.4
10-30-6010 MATERIALS/SUPPLIES/OFFICE	874.21	2,562.09	.00	402.67	3,000	13.4
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	752.89	1,876.59	.00	699.15	1,750	40.0
10-30-6030 UNIFORMS	1,606.77	5,231.31	597.35	8,814.41	10,500	84.0
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	3,196.21	5,718.00	2,174.55	9,527.69	6,000	158.8
10-30-6045 AMMUNITION	1,770.99	.00	.00	4,820.06	3,500	137.7
10-30-6050 WATER/SEWER	534.87	544.30	.00	657.42	1,600	41.1
10-30-6100 FLEET MAINTENANCE	17,893.84	3,654.46	150.23	12,764.96	10,000	127.7
10-30-6191 FLEET FUEL	11,240.60	12,051.04	2,255.38	14,034.42	25,000	56.1
10-30-6192 FLEET TIRES	1,490.44	1,907.28	.00	.00	3,000	.0
10-30-6193 FLEET SUPPLIES	12.54	154.05	.00	365.77	300	121.9
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	3,168.00	7,129.91	151.00	1,663.93	3,200	52.0
10-30-7011 COMPUTER SOFTWARE	.00	.00	.00	12,457.95	20,500	60.8
10-30-7012 COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	650,695.93	634,776.90	91,887.99	674,015.27	1,639,631	41.1
COURT EXPENDITURES						
10-40-4103 HOURLY	11,077.94	12,910.07	2,148.80	13,914.46	28,665	48.5
10-40-4104 OVERTIME	.00	.00	.00	60.44	0	.0
10-40-4201 FICA	657.08	770.57	128.08	835.56	1,712	48.8
10-40-4202 MEDICARE	153.65	180.18	29.94	195.34	400	48.8
10-40-4203 HEALTH INS.	1,535.92	1,732.80	301.60	1,809.60	3,622	50.0
10-40-4204 LIFE INS.	21.00	21.00	3.50	21.00	42	50.0
10-40-4206 UNEMPLOYMENT	33.21	25.81	4.30	27.97	58	48.2
10-40-4207 WORKMANS COMP	.00	39.56	19.78	138.46	143	96.8
10-40-4209 DENTAL INSURANCE	84.00	84.00	12.40	74.40	168	44.3
10-40-5101 LEGAL FEES	795.00	502.50	.00	.00	750	.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 PROSECUTER	9,078.30	9,241.92	1,557.25	9,343.50	18,500	50.5
10-40-5209 JURY/WITNESS FEES	25.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	200.00	.00	.00	400	.0
10-40-5304 DUES & PUBLICATIONS	.00	22.00	.00	.00	50	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325 PRINTING	.00	12.50	.00	.00	25	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	33,061.10	35,342.91	5,805.65	36,020.73	74,215	48.5
FIRE DEPARTMENT						
10-50-5050 CONTRIBUTION TO CCCESD	64,637.50	72,250.00	.00	70,612.50	141,225	50.0
TOTAL FIRE DEPARTMENT	64,637.50	72,250.00	.00	70,612.50	141,225	50.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	20,104.52	22,585.37	6,518.40	26,540.52	60,000	44.2
10-60-4104 OVERTIME	1,549.55	543.21	79.55	2,016.41	4,000	50.4
10-60-4105 HOLIDAY	.00	.00	152.00	152.00	0	.0
10-60-4201 FICA	1,285.72	1,376.90	408.59	1,720.52	3,084	55.8
10-60-4202 MEDICARE	300.68	322.01	95.55	402.36	721	55.8
10-60-4203 HEALTH INS.	3,071.85	3,465.60	603.20	3,619.20	7,244	50.0
10-60-4204 LIFE INS.	42.00	35.00	14.00	49.00	75	65.3
10-60-4206 UNEMPLOYMENT	64.93	46.24	13.50	57.41	104	55.2
10-60-4207 DISABILITY INSURANCE	.00	63.68	31.84	222.88	275	81.1
10-60-5108 OTHER PROFESSIONAL SERVICES	8,106.00	11,746.58	3,791.00	7,513.44	30,000	25.0
10-60-5202 DISPOSAL	1,554.60	1,781.77	366.72	2,275.32	3,800	59.9
10-60-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	129.97	2,500	5.2
10-60-5208 MAINT./REPAIRS-BUILDING	18.47	.00	.00	62.69	250	25.1
10-60-5209 VANDALISM MAINTENANCE	.00	.00	.00	474.70	1,000	47.5
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	604.76	727.48	.00	867.84	1,600	54.2
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,200	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	190.60	206.61	.00	185.74	425	43.7
10-60-6001 ELECTRICITY & GAS	2,705.45	3,174.33	577.25	4,881.52	6,000	81.4
10-60-6010 MATERIALS/SUPPLIES-MISC.	752.08	1,489.23	.00	1,450.60	5,500	26.4
10-60-6012 GAS, OIL-EQUIPMENT	.00	291.89	.00	918.08	350	262.3
10-60-6020 TOOLS	227.43	107.89	.00	22.99	1,000	2.3
10-60-6022 SAFETY ITEMS	35.96	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	214.00	11.97	13.82	13.82	200	6.9
10-60-6045 SPRINKLER PARTS	918.56	1,773.44	.00	.00	2,800	.0
10-60-6050 WATER/SEWER	1,673.48	1,722.52	.00	1,781.94	7,500	23.8
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	.00	45.20	.00	.00	150	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	425.00	.00	2,017.00	10,000	20.2
10-60-6099 SALTED SAND	.00	691.20	.00	.00	1,650	.0
10-60-6150 FLEET MAINT	.00	1,314.15	56.46	217.66	2,200	9.9
10-60-6191 FLEET FUEL	1,172.00	1,939.93	457.66	1,819.85	3,500	52.0
10-60-6192 FLEET TIRES	741.60	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	182.23	.00	719.75	600	120.0
10-60-6200 PARKS MAINT. & PARTS	1,824.06	3,268.40	3,983.03	5,359.68	8,000	67.0
10-60-6204 WEED CONTROL	231.50	74.91	.00	.00	500	.0
10-60-6206 CHEMICALS/FERTILIZER	406.12	362.91	.00	.00	500	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	44.91	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	.00	4,813.00	.00	631.81	5,000	12.6
TOTAL PARKS EXPENDITURES	47,795.92	64,633.56	17,162.57	66,124.70	181,208	36.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	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	8,250.00	4,125.00	.00	.00	0	.0
	TOTAL TRANSFERS	8,250.00	4,125.00	.00	.00	0	.0
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,539,466.14</u>	<u>1,542,546.62</u>	<u>200,230.19</u>	<u>1,625,446.55</u>	<u>3,906,804</u>	<u>41.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>9,768.36-</u>	<u>125,763.23-</u>	<u>27,568.26</u>	<u>(59,246.17)</u>	<u>96,304-</u>	<u>(61.5)</u>

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,591.96	
	TOTAL ASSETS		9,591.96

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,487.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	104.44	
	BALANCE - CURRENT DATE	104.44	
	TOTAL FUND EQUITY		9,591.96
	TOTAL LIABILITIES AND EQUITY		9,591.96

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	3.49	9.47	19.50	104.44	52	200.9
	TOTAL MISCELLANEOUS	3.49	9.47	19.50	104.44	52	200.9
	TOTAL FUND REVENUE	3.49	9.47	19.50	104.44	52	200.9
	NET REVENUE OVER EXPENDITURES	3.49	9.47	19.50	104.44	52	200.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	709,209.61	
	TOTAL ASSETS		709,209.61

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	696,423.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,786.03	
	BALANCE - CURRENT DATE	12,786.03	
	TOTAL FUND EQUITY		709,209.61
	TOTAL LIABILITIES AND EQUITY		709,209.61

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RAMP FUND (COLORADO BLVD)

		<u>YTD ACTUAL 2021-</u>	<u>YTD ACTUAL 2022-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	178.78	1,207.37	2,345.12	12,786.03	6,500	196.7
	TOTAL MISCELLANEOUS	178.78	1,207.37	2,345.12	12,786.03	6,500	196.7
	TOTAL FUND REVENUE	178.78	1,207.37	2,345.12	12,786.03	6,500	196.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	7,854.34	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	.00	100,000	.0
	TOTAL DEPARTMENT 00	7,854.34	.00	.00	.00	100,000	.0
	TOTAL FUND EXPENDITURES	7,854.34	.00	.00	.00	100,000	.0
	NET REVENUE OVER EXPENDITURES	7,675.56-	1,207.37	2,345.12	12,786.03	93,500-	13.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,697,548.06	
21-00-1120	CASH W/COUNTY TREASURER	2,662.47	
21-00-1165	OTHER RECEIVABLES	148,566.69	
21-00-1276	2018 ADV DUE FR WWF	179,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
TOTAL ASSETS			5,269,958.38

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	107,916.64	
TOTAL LIABILITIES			107,916.64

FUND EQUITY

21-00-2600	FUND BALANCE	5,168,283.63	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(6,241.89)	
BALANCE - CURRENT DATE		(6,241.89)	
TOTAL FUND EQUITY			5,162,041.74
TOTAL LIABILITIES AND EQUITY			5,269,958.38

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	381,477.42	411,571.26	63,546.70	433,735.90	975,000	44.5
21-00-3135 BUILDING USE TAX (1/3)	438.30	8,892.66	1,124.80	3,317.73	21,000	15.8
21-00-3136 MOTOR VEHICLE USE TAX	23,053.10	26,333.48	4,447.14	19,434.31	50,000	38.9
TOTAL TAXES	404,968.82	446,797.40	69,118.64	456,487.94	1,046,000	43.6
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	299.77	2,257.53	5,485.33	28,735.60	13,000	221.0
21-00-3604 DONATIONS	.00	.00	.00	.00	426,000	.0
21-00-3695 SALE OF EQUIPMENT	.00	.00	.00	.00	2,000	.0
TOTAL MISCELLANEOUS	299.77	2,257.53	5,485.33	28,735.60	441,000	6.5
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	17,928.80	.00	.00	.00	0	.0
21-00-3750 STATE GRANTS	50,000.00	990.00	.00	.00	0	.0
21-00-3770 COLO PARKS & WILDLIFE GRANT	.00	.00	.00	.00	250,000	.0
21-00-3771 GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772 DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790 CDOT GRANTS	.00	.00	.00	.00	200,000	.0
TOTAL SOURCE 37	67,928.80	990.00	.00	.00	2,100,000	.0
<u>SOURCE 38</u>						
21-00-3800 LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	150,000	.0
TOTAL FUND REVENUE	473,197.39	450,044.93	74,603.97	485,223.54	3,737,000	13.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	2,040.00	.00	.00	20,044.15	20,000	100.2
21-00-6012 POLICE VEHICLE PURCHASE	54,569.00	52,617.00	.00	2,722.00	162,000	1.7
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	13,683.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	226,426.71	5,500.00	61,306.22	1,120,000	5.5
21-00-6025 PW VEHICLE PURCHASE	.00	.00	.00	.00	65,000	.0
21-00-6026 PD EQUIPMENT	22,720.00	16,921.61	3,983.00	30,721.24	174,500	17.6
21-00-6027 IT EQUIPMENT	16,395.75	7,138.00	.00	.00	0	.0
21-00-6028 STREETSCAPE/MALL IMPROVEMENTS	24,021.17	6,275.00	.00	.00	200,000	.0
21-00-6029 PW TOOLS/SMALL EQUIPMENT	.00	140.30	.00	.00	0	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	7,998.19	.00	.00	.00	0	.0
21-00-6031 COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	7,800.00	.00	.00	25,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	5,669.22	350,000	1.6
21-00-7043 LAND ACQUISITION	395.72	130,000.00	.00	.00	500,000	.0
21-00-7044 PW FACILITY PROJECT	.00	7,012.80	103,933.64	346,390.10	3,000,000	11.6
21-00-7045 POLICE STATION IMPROVEMENTS	.00	10,405.00	.00	.00	10,000	.0
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	.00	47,478.00	.00	.00	0	.0
21-00-8210 TRANSFER TO GENERAL FUND	.00	.00	6,250.00	12,500.00	25,000	50.0
21-00-8253 TRANSFER TO SWJ FUND	.00	12,500.00	.00	.00	0	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	141,822.83	524,714.42	119,666.64	479,352.93	5,789,500	8.3
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	10,010.94	19,796.54	.00	12,112.50	170,000	7.1
TOTAL HSF PROJECTS	10,010.94	19,796.54	.00	12,112.50	520,000	2.3
TOTAL FUND EXPENDITURES	151,833.77	544,510.96	119,666.64	491,465.43	6,309,500	7.8
NET REVENUE OVER EXPENDITURES	321,363.62	94,466.03-	(45,062.67)	(6,241.89)	2,572,500-	(.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	98,554.87	
	TOTAL ASSETS		98,554.87

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	93,811.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	4,743.86	
	BALANCE - CURRENT DATE	4,743.86	
	TOTAL FUND EQUITY		98,554.87
	TOTAL LIABILITIES AND EQUITY		98,554.87

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	5,800.66	3,133.79	.00	3,682.84	12,000	30.7
	TOTAL INTERGOVERNMENTAL	5,800.66	3,133.79	.00	3,682.84	12,000	30.7
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	10.67	86.27	200.41	1,061.02	300	353.7
	TOTAL MISCELLANEOUS	10.67	86.27	200.41	1,061.02	300	353.7
	TOTAL FUND REVENUE	5,811.33	3,220.06	200.41	4,743.86	12,300	38.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	5,811.33	3,220.06	200.41	4,743.86	67,700-	7.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,644,810.48	
23-00-1165	OTHER RECEIVABLES	148,566.68	
	TOTAL ASSETS		1,793,377.16

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,685,566.08	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	107,811.08	
	BALANCE - CURRENT DATE	107,811.08	
	TOTAL FUND EQUITY		1,793,377.16
	TOTAL LIABILITIES AND EQUITY		1,793,377.16

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>							
23-00-3133	SALES TAX (1/4) STREETS CIP	381,477.41	411,571.25	63,546.70	433,735.90	975,000	44.5
23-00-3136	INTEREST	201.96	744.20	.00	.00	4,000	.0
	TOTAL SOURCE 31	381,679.37	412,315.45	63,546.70	433,735.90	979,000	44.3
<u>SOURCE 36</u>							
23-00-3601	INTEREST EARNED	227.72	1,751.36	3,344.64	21,688.78	0	.0
	TOTAL SOURCE 36	227.72	1,751.36	3,344.64	21,688.78	0	.0
	TOTAL FUND REVENUE	381,907.09	414,066.81	66,891.34	455,424.68	979,000	46.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

1% STREET SALES TAX

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	9,639.40	.00	.00	121,857.35	400,000	30.5
23-00-6016 ASPHALT, CURB & GUTTER	.00	.00	24,000.00	24,000.00	500,000	4.8
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	210,256.25	206,156.25	.00	201,756.25	403,513	50.0
TOTAL DEPARTMENT 00	219,895.65	206,156.25	24,000.00	347,613.60	1,543,763	22.5
TOTAL FUND EXPENDITURES	219,895.65	206,156.25	24,000.00	347,613.60	1,543,763	22.5
NET REVENUE OVER EXPENDITURES	162,011.44	207,910.56	42,891.34	107,811.08	564,763-	19.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	2,029,814.15	
51-00-1150	A/R--BILLED ACCOUNTS	26,627.57	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER	60,000.00	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	306,422.82	
51-00-1350	CONSTRUCTION IN PROGRESS	36,963.17	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION	(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT	447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION	(19,287.00)	
	TOTAL ASSETS		7,156,146.35

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE	10,315.57	
51-00-2020	ACCOUNTS PAYABLE	16,032.48	
51-00-2251	2004 CWCB NOTE PAYABLE--LT	534,467.17	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	22,057.17	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR	47,163.69	
	TOTAL LIABILITIES		647,843.53

FUND EQUITY

51-00-2600	FUND BALANCE	3,664,109.57	
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	418,219.51	
	BALANCE - CURRENT DATE	2,110,522.25	
	TOTAL FUND EQUITY		6,508,302.82
	TOTAL LIABILITIES AND EQUITY		7,156,146.35

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
51-00-3130 SALES TAX	.00	.00	31,773.35	202,584.59	487,500	41.6
TOTAL CARRY OVER	.00	.00	31,773.35	202,584.59	487,500	41.6
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	505,598.43	555,759.75	154,857.87	601,248.80	1,213,175	49.6
51-00-3415 LATE CHARGES	.00	6,797.02	213.71	8,567.26	14,000	61.2
51-00-3421 SERVICE CHARGE	.00	.00	100.00	100.00	0	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	505,598.43	562,556.77	155,171.58	609,916.06	1,247,175	48.9
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	49,629.13	11,880.06	.00	59,584.98	50,000	119.2
TOTAL FINES/LEASES	49,629.13	11,880.06	.00	59,584.98	50,000	119.2
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	134.00	1,365.92	4,154.79	20,866.92	8,500	245.5
51-00-3606 HAULED	11,798.25	17,095.05	2,916.63	17,992.25	45,000	40.0
51-00-3699 OTHER INCOME	1,271.22	340.00	.00	100.00	1,000	10.0
TOTAL MISCELLANEOUS	13,203.47	18,800.97	7,071.42	38,959.17	54,500	71.5
TOTAL FUND REVENUE	568,431.03	593,237.80	194,016.35	911,044.80	1,839,175	49.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	.00	.00	3,603.82	7,207.64	20,000	36.0
51-00-4103 HOURLY	48,259.14	49,535.94	6,442.38	51,635.50	128,873	40.1
51-00-4104 OVERTIME	.00	.00	411.81	3,030.26	0	.0
51-00-4105 HOLIDAY	.00	.00	80.00	160.00	0	.0
51-00-4201 FICA	2,757.54	2,862.24	606.75	3,579.09	6,307	56.8
51-00-4202 MEDICARE	644.99	669.45	141.92	837.07	1,474	56.8
51-00-4203 HEALTH INS.	12,242.95	12,119.31	2,806.81	16,070.84	25,033	64.2
51-00-4204 LIFE INS.	73.50	70.49	14.88	85.76	140	61.3
51-00-4205 DEFERRED COMP	986.39	1,701.99	350.48	2,063.71	3,500	59.0
51-00-4206 UNEMPLOYMENT	144.90	99.16	21.09	124.14	216	57.5
51-00-4207 DISABILITY INSURANCE	.00	131.56	81.69	555.90	268	207.4
51-00-4209 DENTAL INSURANCE	883.20	709.47	148.80	845.60	1,407	60.1
51-00-5000 PLANT OPERATIONS CONTRACTUAL	3,842.00	18,894.76	.00	.00	35,000	.0
51-00-5101 LEGAL	9,731.91	3,974.71	.00	1,964.74	8,000	24.6
51-00-5102 AUDIT	3,625.00	1,950.00	.00	2,125.00	5,000	42.5
51-00-5103 DESIGN/ENGINEERING	28,769.00	1,708.00	.00	2,275.50	20,000	11.4
51-00-5104 FINANCIAL SERVICES	.00	.00	.00	2,088.13	14,000	14.9
51-00-5108 OTHER PROFESSIONAL FEES	20,595.97	10,544.73	2,059.29	17,790.85	90,000	19.8
51-00-5109 PROCESS CONTROL EQUIPMENT	1,550.15	.00	.00	1,714.04	3,000	57.1
51-00-5201 LAB TESTS	2,866.00	2,384.90	1,143.00	5,155.70	5,600	92.1
51-00-5202 TRASH DISPOSAL	406.10	468.16	71.10	749.17	1,000	74.9
51-00-5204 REPAIR/MAINT-PLANT	.00	2,563.46	2,000.00	2,059.00	5,400	38.1
51-00-5205 REPAIR/MAINT-DISTRIBUTION	.00	62.03	.00	.00	0	.0
51-00-5206 CH. CK. SAN DIST. MAINT FEE	1,367.00	.00	.00	.00	0	.0
51-00-5207 REPAIR/MAINT.-SERVICES	3,246.97	1,683.58	83.94	3,739.42	4,000	93.5
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	255.00	.00	400.99	2,000	20.1
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	500.78	17,189.83	18,000	95.5
51-00-5212 TRAINING	385.00	.00	.00	224.99	1,000	22.5
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	570.00	700	81.4
51-00-5300 CIRSA W/C INSURANCE	1,852.08	1,454.96	.00	1,735.68	4,000	43.4
51-00-5301 CIRSA P/C INSURANCE	6,520.88	4,822.60	.00	7,826.65	10,000	78.3
51-00-5302 DISCHARGE PERMITS/LICENSES	151.24	.00	.00	.00	1,500	.0
51-00-5303 TELEPHONE	1,394.02	427.53	71.58	430.43	2,000	21.5
51-00-5304 DUES & PUBLICATIONS	435.00	485.00	.00	450.00	600	75.0
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	8,100.00	6,480.00	14,856.00	22,956.00	84,000	27.3
51-00-5310 POSTAGE	570.42	541.95	.00	748.98	1,200	62.4
51-00-5312 LEGAL PUBLICATIONS	2,180.60	.00	.00	.00	1,000	.0
51-00-5313 ADVERTISING	72.50	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	26.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	.00	7.00	.00	.00	250	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	2,879.35	3,962.64	720.94	3,703.94	8,500	43.6
51-00-6001 ELECTRICITY & GAS	26,672.06	35,619.76	4,426.95	44,582.82	70,000	63.7
51-00-6004 MATERIALS/SUPPLIES/PLANT	4,480.87	1,233.89	413.39	565.23	5,500	10.3
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	26.15	15.88	15.88	2,500	.6
51-00-6010 MATERIALS/SUPPLIES/OFFICE	127.93	559.00	.00	.00	700	.0
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	600	.0
51-00-6022 SAFETY ITEMS	.00	441.02	160.06	160.06	700	22.9
51-00-6025 TOOLS	129.00	83.96	.00	53.96	500	10.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6030 UNIFORMS	21.00	.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	222.55	500	44.5
51-00-6150 FLEET REPAIR & MAINTENANCE	1,527.90	13.99	.00	775.52	2,500	31.0
51-00-6191 FLEET FUEL	1,241.20	1,769.90	198.30	1,751.79	4,000	43.8
51-00-6192 FLEET TIRES	.00	.00	.00	1,999.00	1,200	166.6
51-00-6201 CHEMICALS-CHLORINE	4,365.79	6,832.63	2,088.40	7,822.45	17,000	46.0
51-00-6207 CHEMICALS/LAB	.00	679.95	.00	666.80	2,500	26.7
51-00-6210 CHEMICALS-MISC.	1,880.24	5,100.36	2,721.34	6,719.17	6,000	112.0
51-00-6215 CHEMICALS - CITRIC ACID	891.25	1,511.75	.00	.00	2,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	3,118.40	.00	.00	.00	4,500	.0
51-00-7011 COMPUTER SOFTWARE	.00	46.88	.00	.00	0	.0
TOTAL OPERATIONAL EXPENDITURES	211,015.44	184,489.86	46,241.38	247,429.78	636,968	38.8

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	12,257.56	12,848.80	2,702.86	13,165.76	28,502	46.2
51-15-4103 HOURLY	24,149.48	26,406.64	2,910.40	28,685.84	58,653	48.9
51-15-4104 OVERTIME	.00	.00	316.04	2,559.53	0	.0
51-15-4201 FICA	2,213.37	2,362.02	355.76	2,682.37	5,250	51.1
51-15-4202 MEDICARE	517.61	552.54	83.21	627.38	1,228	51.1
51-15-4203 HEALTH INS.	2,286.73	4,286.01	713.50	4,281.03	8,827	48.5
51-15-4204 LIFE INS.	52.33	55.06	8.41	42.74	110	38.9
51-15-4205 DEFERRED COMP	818.05	803.75	16.76	264.64	1,700	15.6
51-15-4206 UNEMPLOYMENT	109.33	78.63	11.89	81.09	172	47.2
51-15-4207 DISABILITY INSURANCE	.00	114.74	37.65	283.20	400	70.8
51-15-4209 DENTAL INSURANCE	125.30	199.30	28.10	168.60	398	42.4
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	5,750.00	74.50	.00	40.05	5,000	.8
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	350	.0
51-15-5309 CONTRACT EQUIPMENT	108.00	.00	.00	.00	0	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	329.57	135.17	.00	420.00	500	84.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	3,706.60	51.15	401.34	10,572.30	6,000	176.2
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	124.89	36.97	.00	164.98	2,500	6.6
51-15-6025 TOOLS	45.00	.00	.00	.00	1,000	.0
51-15-7006 METERS/ANTENNA READ BOX	4,102.46	4,800.74	.00	6,128.06	7,500	81.7
TOTAL DISTRIBUTION EXPENDITURES	56,696.28	52,806.02	7,585.92	70,167.57	137,590	51.0

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	.00	5,629.00	11,737.96	750,000	1.6
51-72-7320 WATER DISTRIBUTION PROJECTS	.00	2,149.00	11,588.67	86,916.73	500,000	17.4
TOTAL DEPARTMENT 72	.00	2,149.00	17,217.67	98,654.69	1,250,000	7.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
51-79-5108	BANK FEES	29.00	.00	.00	.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	42,685.88	44,868.87	.00	47,164.00	36,323	129.9
51-79-8141	2004 CWCB NOTE--INTEREST	33,887.37	31,704.38	.00	29,409.25	25,801	114.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	71,570.26	73,163.16	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	6,438.65	2,073.67	.00	.00	0	.0
	TOTAL DEBT SERVICE	154,611.16	151,810.08	.00	76,573.25	62,124	123.3
	TOTAL FUND EXPENDITURES	422,322.88	391,254.96	71,044.97	492,825.29	2,086,682	23.6
	NET REVENUE OVER EXPENDITURES	146,108.15	201,982.84	122,971.38	418,219.51	247,507-	169.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,649,231.17	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	10,000.00	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER	60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	263,347.85	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,921,352.70	
52-00-1631	ACCUMULATED DEPRECIATION	(7,181,642.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
TOTAL ASSETS			15,728,062.22

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	16,352.95	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,817.00	
52-00-2015	ACCRUED PAYROLL PAYABLE	10,315.39	
52-00-2020	ACCOUNTS PAYABLE	7,376.42	
52-00-2267	2018 STX IMPVT FD ADV--CURRENT	179,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,659,862.48	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION	95,565.91	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,296.19	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	943.96	
52-00-2550	2020 CWRPDA LOAN--LT	2,803,032.68	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION	94,852.73	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,414.90	
TOTAL LIABILITIES			8,116,011.77

FUND EQUITY

52-00-2600	FUND BALANCE	5,896,238.39	
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	315,632.76	
BALANCE - CURRENT DATE			1,125,891.06
TOTAL FUND EQUITY			7,612,050.45
TOTAL LIABILITIES AND EQUITY			15,728,062.22

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
52-00-3130 SALES TAXES	.00	.00	31,773.34	202,584.58	487,500	41.6
TOTAL CARRY OVER	.00	.00	31,773.34	202,584.58	487,500	41.6
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	448,065.93	507,791.82	124,613.80	603,422.04	1,150,000	52.5
52-00-3415 LATE CHARGES	.00	5,026.62	(1,436.79)	7,530.80	11,000	68.5
52-00-3421 SERVICE	.00	2,905.73-	.00	.00	0	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	448,065.93	509,912.71	123,177.01	610,952.84	1,181,000	51.7
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	711.64	1,347.26	3,353.63	16,447.22	8,000	205.6
52-00-3699 OTHER INCOME	1,300.00	6,529.45	100.00	500.00	10,000	5.0
TOTAL MISCELLANEOUS	2,011.64	7,876.71	3,453.63	16,947.22	18,000	94.2
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	.00	34,568.08	.00	.00	375,000	.0
TOTAL SOURCE 38	.00	34,568.08	.00	.00	375,000	.0
TOTAL FUND REVENUE	450,077.57	552,357.50	158,403.98	830,484.64	2,061,500	40.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	.00	3,603.80	7,207.60	20,000	36.0
52-00-4103 HOURLY	48,258.72	49,535.64	6,442.36	51,635.33	128,873	40.1
52-00-4104 OVERTIME	.00	.00	411.79	3,030.20	2,000	151.5
52-00-4105 HOLIDAY	.00	.00	80.00	160.00	0	.0
52-00-4201 FICA	2,757.16	2,861.98	606.73	3,578.93	6,307	56.8
52-00-4202 MEDICARE	644.77	669.27	141.85	836.87	1,474	56.8
52-00-4203 HEALTH INSURANCE	12,242.84	12,119.25	2,806.79	16,070.76	25,033	64.2
52-00-4204 LIFE INS.	73.50	70.45	14.87	85.74	140	61.2
52-00-4205 DEFERRED COMP	986.30	1,701.90	350.45	2,063.60	3,600	57.3
52-00-4206 UNEMPLOYMENT	144.55	98.87	21.08	124.03	217	57.2
52-00-4207 DISABILITY INSURANCE	.00	131.50	81.68	555.81	500	111.2
52-00-4209 DENTAL INSURANCE	883.20	709.48	148.80	845.60	1,407	60.1
52-00-5000 PLANT OPERATIONS CONTRACTUAL	11,797.56	20,497.97	136.00	2,564.00	40,000	6.4
52-00-5101 LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102 AUDIT	3,625.00	1,950.00	.00	2,125.00	5,000	42.5
52-00-5103 DESIGN/ENGINEERING	1,280.00	3,282.00	.00	.00	5,000	.0
52-00-5104 FINANCIAL SERVICES	.00	.00	.00	14,491.85	14,000	103.5
52-00-5108 OTHER PROFESSIONAL FEES	12,470.52	7,073.83	848.77	8,725.10	25,000	34.9
52-00-5109 PROCESS CONTROL EQUIPMENT	854.15	.00	.00	3,287.82	2,500	131.5
52-00-5201 LAB TESTS	2,766.83	4,392.00	712.81	9,165.32	10,000	91.7
52-00-5202 DISPOSAL-TRASH	1,385.47	2,302.50	453.00	2,718.00	5,500	49.4
52-00-5204 REPAIR/MAINT.-PLANT	19,637.43	2,347.30	.00	5,442.13	40,000	13.6
52-00-5206 CH. CREEK SAN DIST MAINT FEE	145.00	1,063.00	171.00	1,008.00	2,000	50.4
52-00-5207 REPAIR/MAINT-SERVICES	2,863.82	3,314.50	.00	7,692.36	8,000	96.2
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	48.30	.00	106.68	1,500	7.1
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	22,554.80	25,000	90.2
52-00-5212 TRAINING	124.95	480.00	.00	1,144.48	1,500	76.3
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	570.00	300	190.0
52-00-5250 SLUDGE REMOVAL	12,951.57	10,915.22	1,386.50	15,152.27	25,000	60.6
52-00-5300 CIRSA W/C INSURANCE	1,852.08	1,454.96	.00	1,735.68	4,000	43.4
52-00-5301 CIRSA P/C INSURANCE	6,520.89	4,822.61	.00	7,826.65	10,000	78.3
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	50.00	5,000	1.0
52-00-5303 TELEPHONE	441.74	427.53	71.58	430.43	1,500	28.7
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	8,100.00	8,100.00	1,620.00	9,720.00	20,000	48.6
52-00-5310 POSTAGE & SHIPPING	567.21	1,008.88	.00	379.26	1,300	29.2
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	72.50	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	26.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	.00	7.00	.00	.00	500	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	18,801.68	16,527.55	3,101.98	16,877.01	34,000	49.6
52-00-5390 UCCWA	.00	1,313.09	.00	2,062.00	2,000	103.1
52-00-6001 UTILITIES	54,671.41	47,171.56	7,613.38	102,740.15	170,000	60.4
52-00-6004 MATERIALS/SUPPLIES/PLANT	50.09	1,600.09	219.81	1,501.72	4,200	35.8
52-00-6007 MATERIALS/SUPPLIES/EQUIP	2,476.92	588.17	.00	216.56	3,000	7.2
52-00-6010 MATERIALS/SUPPLIES/OFFICE	285.22	653.73	.00	733.23	2,500	29.3
52-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	130.56	3,000	4.4
52-00-6022 SAFETY ITEMS	10.99	441.03	.00	.00	800	.0
52-00-6025 TOOLS	.00	135.24	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	148.13	24.98	.00	309.65	500	61.9
52-00-6150 FLEET MAINT	28.03	64.20	.00	732.05	600	122.0
52-00-6191 FLEET FUEL	1,241.20	2,021.42	198.30	1,751.80	4,000	43.8
52-00-6192 FLEET TIRES	.00	.00	.00	645.43	1,200	53.8
52-00-6193 FLEET SUPPLIES	2.99	26.04	.00	47.35	250	18.9
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	162.82	9,528.33	176.95	8,930.50	18,000	49.6
52-00-6210 CHEMICALS-MISC.	4,303.02	10,518.74	.00	4,414.62	25,000	17.7
52-00-7011 COMPUTER SOFTWARE	.00	46.87	.00	.00	0	.0
52-00-8171 2019 STX IMPRVT ADV--PRIN	.00	.00	.00	.00	224,174	.0
TOTAL OPERATIONAL EXPENDITURES	235,656.26	232,046.98	31,420.28	344,176.93	942,875	36.5

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	12,257.56	12,848.80	2,702.86	13,165.76	28,011	47.0
52-16-4103 HOURLY	24,149.42	26,406.30	2,910.39	28,685.79	57,565	49.8
52-16-4104 OVERTIME	.00	.00	316.04	2,559.46	2,000	128.0
52-16-4201 FICA	2,213.12	2,361.78	355.74	2,682.14	5,149	52.1
52-16-4202 MEDICARE	517.58	552.27	83.19	627.24	1,203	52.1
52-16-4203 HEALTH INSURANCE	2,286.75	4,285.91	713.50	4,280.98	8,958	47.8
52-16-4204 LIFE INS.	52.21	54.85	8.39	42.66	110	38.8
52-16-4205 DEFERRED COMP	817.84	803.69	16.76	264.64	1,700	15.6
52-16-4206 UNEMPLOYMENT	109.11	78.38	11.86	80.85	170	47.6
52-16-4207 DISABILITY INSURANCE	.00	114.71	37.63	283.16	392	72.2
52-16-4209 DENTAL INSURANCE	125.31	199.31	28.10	168.60	398	42.4
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	1,839.09	1,475.07	854.22	1,324.00	5,000	26.5
52-16-6022 SAFETY ITEMS	161.86	.00	.00	119.99	750	16.0
52-16-6025 TOOLS	.00	20.26	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	.00	.00	.00	50.98	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	44,529.85	49,201.33	8,038.68	54,336.25	116,906	46.5

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	.00	51,324.99	.00	1,443.44	100,000	1.4
52-72-7320 WW COLLECTION PROJECTS	.00	.00	1,326.00	5,671.52	500,000	1.1
TOTAL DEPARTMENT 72	.00	51,324.99	1,326.00	7,114.96	600,000	1.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
52-79-8101	2020 CWRPDA-PRINCIPAL	47,249.03	47,131.21	.00	47,367.16	94,853	49.9
52-79-8102	2020 CWRPDA-INTEREST	7,362.84	7,480.66	.00	7,244.71	14,371	50.4
52-79-8109	2019 CWRPDA-PRINCIPAL	.00	47,485.57	.00	47,723.30	95,566	49.9
52-79-8110	2019 CWRPDA-INTEREST	.00	7,126.30	.00	6,888.57	13,658	50.4
	TOTAL DEBT SERVICE	54,611.87	109,223.74	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	334,797.98	441,797.04	40,784.96	514,851.88	1,878,229	27.4
	NET REVENUE OVER EXPENDITURES	115,279.59	110,560.46	117,619.02	315,632.76	183,271	172.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2023

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	368,091.02	
59-00-1165	OTHER RECEIVABLES	24,685.89	
	TOTAL ASSETS		392,776.91

LIABILITIES AND EQUITY

LIABILITIES

59-00-2020	ACCOUNTS PAYABLE	22,281.32	
	TOTAL LIABILITIES		22,281.32

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
59-00-2900	RETAINED EARNINGS	359,103.84	
	REVENUE OVER EXPENDITURES - YTD	11,391.75	
	BALANCE - CURRENT DATE	370,495.59	
	TOTAL FUND EQUITY		370,495.59
	TOTAL LIABILITIES AND EQUITY		392,776.91

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARKING ENTERPRISE FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135 BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
CHARGES FOR SERVICES						
59-00-3491 PARKING FEES	.00	100,679.23	38,252.30	169,081.74	350,000	48.3
TOTAL CHARGES FOR SERVICES	.00	100,679.23	38,252.30	169,081.74	350,000	48.3
MISCELLANEOUS						
59-00-3601 INTEREST EARNED	.00	66.07	749.10	4,148.44	1,000	414.8
TOTAL MISCELLANEOUS	.00	66.07	749.10	4,148.44	1,000	414.8
SOURCE 37						
59-00-3790 CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
TOTAL FUND REVENUE	.00	100,745.30	39,001.40	173,230.18	7,651,000	2.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CAPITAL EXPENSES</u>						
59-70-4102	SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108	DESIGN/ENGINEERING	.00	.00	22,281.32	144,003.43	400,000	36.0
59-70-7901	CAPITAL PROJECTS	.00	.00	.00	17,835.00	700,000	2.6
	<u>TOTAL CAPITAL EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>22,281.32</u>	<u>161,838.43</u>	<u>1,120,000</u>	<u>14.5</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>22,281.32</u>	<u>161,838.43</u>	<u>1,120,000</u>	<u>14.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>100,745.30</u>	<u>16,720.08</u>	<u>11,391.75</u>	<u>6,531,000</u>	<u>.2</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POLICE PENSION FUND

		<u>YTD ACTUAL 2021-</u>	<u>YTD ACTUAL 2022-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	1.54-	7.38	.00	.00	0	.0
	TOTAL MISCELLANEOUS	1.54-	7.38	.00	.00	0	.0
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	8,250.00	4,125.00	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	8,250.00	4,125.00	.00	.00	0	.0
	TOTAL FUND REVENUE	8,248.46	4,132.38	.00	.00	0	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

POLICE PENSION FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE PENSION EXPENDITURES</u>							
71-00-4103	PENSION BENEFIT PAYMENT	7,459.40	5,738.00	.00	.00	0	.0
71-00-8210	TRANSFER TO GENERAL FUND	.00	5,519.40	.00	.00	0	.0
	TOTAL POLICE PENSION EXPENDITURES	7,459.40	11,257.40	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	7,459.40	11,257.40	.00	.00	0	.0
	NET REVENUE OVER EXPENDITURES	789.06	7,125.02-	.00	.00	0	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 14, Series 2023

A RESOLUTION DESIGNATING A TEMPORARY HANDICAP PARKING SPACE AT 1244 COLORADO BOULEVARD ON THE 13TH AVENUE SIDE.

WHEREAS, the City Council is authorized pursuant to Section 5(D) of the Idaho Springs Parking Plan to designate a temporary handicap parking space to accommodate persons with disabilities who do not have off-street parking available on their property, or whose off-street parking does not permit reasonable access for them; and

WHEREAS, the City has received a request from Mary Ann Dalpes to designate a temporary handicap parking space near her residence at 1244 Colorado Boulevard because the off-street parking at such address does not always permit her reasonable access to their home; and

WHEREAS, the City Council desires to designate a temporary handicap parking space as requested by Mary Ann Dalpes.

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

Section 1. A parking space at 1244 Colorado Boulevard is hereby designated as a temporary handicap parking space. Public Works is directed to give notice of this handicap parking designation by posting the space with an approved sign upon a sign post located in front of the residence.

Section 2. The temporary handicap parking space designated herein is approved at the request of Mary Ann Dalpes and is intended for her use.

Section 3. Pursuant to Section 5(D)(b) of the Idaho Springs Parking Plan, this designation shall be for one (1) year from the date of this Resolution. The City Council may renew this designation by motion at or near the end of any one (1) year term for an additional one (1) year term.

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

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 24th day of July 2023.

Charles Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 15, Series 2023

A RESOLUTION GRANTING A LIMITED EXCEPTION FROM THE CONDITIONS OF APPROVAL OF THE FINAL DEVELOPMENT PLAN FOR THE MIGHTY ARGO PHASE ONE GONDOLA AT VIRGINIA CANYON MOUNTAIN PARK TO ALLOW THE ISSUANCE OF A BUILDING PERMIT FOR A RETAINING/BUILDING WALL AT THE UPPER LANDING AREA PRIOR TO THE SATISFACTION OF ALL FDP CONDITIONS

WHEREAS, the Idaho Springs City Council and Planning Commission have authority pursuant to the laws of the State of Colorado and the Idaho Springs Municipal Code (“Code”) to review and approve Final Development Plans (FDPs) for property within the City; and

WHEREAS, in 2020, Argo Holdings, LLC and Mary Jane Loevlie (collectively, the “Applicant”) applied to the City for approval of an FDP for what is known as Phase One of the Mighty Argo redevelopment project, specifically including the construction of an aerial gondola, related access and parking structures and features and associated public amenities (the “Project”);

WHEREAS, after all required public hearings were conducted and all public notices duly provided, the City Council approved an FDP for the Project, first by Resolution No 13 Series 2020, and then amending the terms of such approval by Resolution No. 27 Series 2020; and

WHEREAS, twelve (12) conditions were imposed upon the FDP approval with some remaining unsatisfied; and

WHEREAS, the Applicant has represented that development of the Upper Landing area requires a complex sequencing of construction, and that they are currently at a point where the construction of a retaining wall at the Upper Landing area, which will also function as a load bearing wall for a building to be constructed later, is necessary to allow the proper sequencing of construction of the Project; and

WHEREAS, the issuance of a building permit for the Project is currently prohibited due to the lack of satisfaction of those FDP conditions required prior to building permit; and

WHEREAS, the Applicant has requested that the City grant an exception to the FDP conditions to allow the issuance of a building permit to construct this retaining/building wall only; and

WHEREAS, City Staff has evaluated such request and provided analysis and recommendation concerning the same in the Staff Report from Jonathan Cain, dated July 24, 2023 (the “Staff Report”); and

WHEREAS, the City Council finds and determines that the request for a building permit for the limited purpose of constructing a retaining/building wall at the Upper Landing area can be granted without compromising the Project’s compliance with the use and development standards of the Idaho

Springs Municipal Code, the requirements and standards imposed by the PD zoning of the Project area, as required by Code Section 21-106(F)(1), or the requirements previously imposed by the Council only upon the imposition of certain conditions; and

WHEREAS, the City Council wishes to authorize the issuance of the requested building permit, despite the lack of satisfaction of all FDP conditions, upon the conditions 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 incorporated herein as specific findings of the City Council.

Section 2. The City is authorized to issue a building permit to the Applicant, upon proper application therefor including the payment of all applicable fees, to construct a retaining and load-bearing wall for a future building, at the Upper Landing area of the Project after satisfaction of all of the following conditions:

1. If any part of the proposed work is upon property currently outside City boundaries, the Applicant must obtain and provide City Staff with a copy of written approval of such work from Clear Creek County, as required by FDP Condition # 9.
2. The Applicant must demonstrate to the satisfaction of City Staff that the work proposed by the requested building permit will either: (a) not implicate any of the Colorado Geologic Survey (CGS) comments on the geologic report from Ground Engineering; or (b) have been adequately addressed to the satisfaction of the CGS, as required by FDP Condition # 6.
3. As with any building permit, the City Building Department must review and approve the permit application.

Section 3. No other term or condition of approval of the Project, as set forth in Resolution No. 13, Series 2020 or Resolution No. 27, Series 2020, is amended by this Resolution, nor any provision of the Public Improvements Agreement approved thereby.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 24th day of July, 2023.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
County of Clear Creek, State of Colorado

Resolution No.16, Series 2023

**A RESOLUTION AFFIRMING THE PRIOR APPROVAL OF THE CITY'S PURCHASE OF
1744 MINER STREET**

WHEREAS, the City of Idaho Springs ("City") is a Colorado statutory city, duly organized and existing under the laws of the State of Colorado and authorized by C.R.S. § 31-15-101(1)(d) to purchase real property; and

WHEREAS, pursuant to such authority, on July 10, 2023, at a duly noticed and convened regular business meeting, the Idaho Springs City Council ("Council") by motion approved the purchase of property known as 1744 Miner Street, Idaho Springs, CO 80452 (the "Property"), as reflected in the minutes of such meeting; and

WHEREAS, on July 20, 2023, the title company conducting the closing on the Property requested a resolution or ordinance of the Council memorializing its approval of the Property purchase; and

WHEREAS, the Council therefore wishes to provide this written memorialization and affirmation of the action it previously undertook on July 10, 2023 to approve the City's purchase of the Property.

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

The Council hereby affirms its prior decision and formal vote, taken on July 10, 2023 and reflected in the minutes of such City Council meeting, to approve the City's purchase of the former Citywide Bank building and property known as 1744 Miner Street, Idaho Springs, Colorado for \$656,250.00, consisting of a \$625,000.00 purchase price and Ten-X transaction fee of \$31,250.00.

The Council further directs and authorizes City Staff and the Mayor to take such additional steps as necessary to close on the Property, including but not limited to the payment of associated transactional costs and fees and the execution of all required documents.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 24th day of July, 2023.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: July 10, 2023
Subject: City Administrator Update

Requests for Action:

- Motion to approve a proposal from Spectrum General Contractors in the amount of \$396,917.71 for the exterior rehabilitation of City Hall (account number 21-61-7040). This work is expected to begin in the spring of 2024.
- Motion to approve a proposal from Performance Construction in the amount of \$87,218.77 for the renovation of the upstairs restrooms at City Hall (account number 21-61-7040).

Updates:

- The Mayor and staff met on July 7 and 12 with Clear Creek County regarding the EPA activities related to the Superfund study area.
- Met on July 7 with representatives of Jefferson County Open Space regarding the signage plan for the Peaks to Plains Trail and the Clear Creek Greenway through Idaho Springs.
- Staff and I attended on July 10 a progress meeting with JVA regarding the Mattie Dam Improvements Project.
- The Mayor and staff attended on July 10 a Vitality Task Force meeting that included an update on design and engineering for downtown Miner Street.
- Jon and I attended on July 10 a meeting with Clear Creek County regarding proposed broadband improvements.
- Jon and I met on July 10 with COMBA regarding the next phase of trail construction at Virginia Canyon Mountain Park.
- Staff held on July 11 a development review team meeting with the Argo Team regarding their plans to resume construction for the gondola project.
- The Mayor and staff met on July 11 and 18 with HDR regarding the RAISE and Reconnecting Communities grants.
- The Mayor and staff attended on July 11 the Community Open House for the planned utility improvements on Virginia Canyon Road and Virginia Street.
- Staff and I attended on July 12 and 19 the weekly progress meetings for the Library Park reconstruction project.
- Reviewed on July 12 with Hoehn Architects the bids received for the City Hall improvements projects.
- The Mayor and staff attended on July 12 a check-in meeting with the Colorado Department of Local Affairs.

- Staff attended on July 12 a progress meeting with JVA regarding the Montane Water Tank Reconstruction Project.
- Staff met on July 13 with HDR regarding the Virginia Street Utilities Improvements grant application.
- Attended on July 13 the quarterly meeting of the I-70 Coalition in Keystone.
- Jon and I attended on July 18 a check-in meeting with Scraps-to-Soil.
- Staff and I attended on July 19 a progress meeting regarding the Public Works Facility Project. Sitework is expected to begin on July 24.
- John Curtis and I attended on July 19 the interviews of the three finalists for the organizational assessment of the Clear Creek Fire Authority.

Upcoming Events:

- The Planning Commission will have a work session on Wednesday, August 2.

IDAHO SPRINGS CITY HALL – EXTERIOR REHABILITATION
Project Manual / Specifications
Section 00400 Bid Form

Date 7/9/2023

To: City of Idaho Springs
1711 Miner Street
P.O. Box 907
Idaho Springs, Colorado 80452
Attention: Mr. Andrew Marsh, City Administrator
Tel.: 303-567-4421

Re: Idaho Springs City Hall – Exterior Rehabilitation

City of Idaho Springs:

The undersigned, having carefully examined the General Conditions of the Contract, the Drawings and Specifications for construction of the above named project, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes, permit fees, and other costs necessary to complete the construction in strict conformity with the said Documents and Addenda, if any, numbered as follows:

Ext Rehab Drawings

Ext_Rehab_Project Manual

Addendum #1

Addendum #2

The undersigned has attached Section 00450 Contractor's Qualification to this Bid Form.

Base Bid: (All work described not part of an Alternate)

Lump Sum Amount \$396,917.71

IDAHO SPRINGS CITY HALL – EXTERIOR REHABILITATION
Project Manual / Specifications
Section 00400 Bid Form

Part 1 – ITEMIZED PROPOSAL

The undersigned has attached to this form an itemized breakdown of all trades listed in CSI format, including cost per item, Contractor's General Conditions, profit, and overhead.

Part 2 – BOND

The undersigned agrees that the acceptance of this Proposal will be contingent upon the Contractor's ability to qualify, prior to the execution of a Contract, for a Bond in the full amount of the Contract, written by a Surety company approved by the City of Idaho Springs. This Bond shall guarantee the full, complete, and faithful performance of the Contract, and payment in full of all claims and liens for labor, material and services performed in connection therewith. The cost of such Bond shall be included in the Contractor's Proposal.

The undersigned hereby states that the cost of a Bond, as above described, will not exceed an amount equal to percent (1.5%) of the contract sum. The undersigned further states that the balance of the Bond capacity of his firm will approximate the sum of five thousand nine hundred and fifty-four Dollars (\$ 5,954.00) as of the date of and prior to the acceptance of this Proposal.

Part 3 – COMMENCEMENT OF CONSTRUCTION

If this Proposal is accepted, the undersigned agrees to commence construction within seven (7) calendar days from date of receiving Notice to Proceed with the Work or at a time agreed upon by both parties.

Due to existing contractual obligations Spectrum is unable to commence the project until summer of 2024

Part 4 – TIME OF COMPLETION

The undersigned further agrees to complete the construction hereunder within One Hundred Eighty (180) calendar days from the date of the Notice to Proceed with the Work, in accordance with applicable provisions of the General Conditions and the Contract.

Spectrum can commit to commencing the project in summer 2024 and completing the project 6 months later

Part 5 – LIST OF SUBCONTRACTORS

The undersigned agrees, if notified of the acceptance of this Proposal, to furnish to the City of Idaho Springs, through the Architect, a list of the names, addresses, and telephone numbers of all Subcontractors and Vendors with whom he intends to enter into contracts for the execution of principal portions of the Work under consideration. He agrees that such list shall be submitted on or before the tenth calendar day following the acceptance of this Proposal, and before execution of the Contract. He also agrees that no substitutions will be made in the employment of Subcontractors or Vendors without written approval having first been obtained through the Architect. The Architect will promptly reply to the list submitted by the Contractor in writing stating whether or not the City of Idaho Springs has reasonable objection to any such proposed person or entity. Failure of the City of Idaho Springs or the Architect to reply within seven (7) calendar days shall constitute notice of no reasonable rejection. Notwithstanding the City's right to investigate the suitability of any listed Subcontractor or Vendor, he shall have no duty to do so. The Contractor shall not contract with a proposed person or entity to which the City of Idaho Springs has made reasonable and timely objection.

Part 6 – THE UNDERSIGNED ACKNOWLEDGES

That the preparation and submission of this Proposal, and other quotations herein contained, do not obligate the City of Idaho Springs or the Architect in any way; That the City of Idaho Springs assumes no obligation to enter into a Contract

IDAHO SPRINGS CITY HALL - EXTERIOR REHABILITATION
Project Manual / Specifications
Section 00400 Bid Form

for the Work; That he/she understands all Contract Documents; and That he/she has the equipment, technical ability, personnel and facilities to perform the Work in accordance with the Contract Documents.

Part 7 – CONTRACT

If the undersigned is notified of the acceptance of this proposal within thirty days after its date, he agrees to execute a Contract for the above stated Work and conditions for the above-stated compensation.

Part 8 – STATUS

The status of Bidder must be given: whether individual, co-partnership, or corporation. (If co-partnership, give full names of all partners; if corporation, give State in which incorporated.)

TYPE OF ORGANIZATION: Corporation
(Individual, Co-Partnership, Corporation, or Other)

NAME OF INDIVIDUAL FIRM MEMBERS: Brion Doyle, President; John Lanphier, VP; Graham Johnson, VP

FIRM NAME: Spectrum General Contractors

CONTRACTOR'S SIGNATURE: 

ADDRESS: 5135 E. 38th Ave. Denver, CO 80207

STATE LICENSE NUMBER: 19871476958 TELEPHONE NUMBER: 303-329-8003

DATED THIS: Ninth DAY OF: July IN THE YEAR OF: 2023

END OF SECTION 00400

IDAHO SPRINGS CITY HALL – EXTERIOR REHABILITATION
Project Manual / Specifications
Section 00450 Contractor's Qualification

Jonas Landes	7/9/23
Name	Date
Spectrum GC	Project Manager
Company	Title
5135 E. 38th Ave Denver, CO 80207	
Address	City/State/Zip Code
(303) 329- 8003	jonasl@spectrumgc.com
Telephone Number	E-Mail Address

Signature: Jonas Landes

1. Provide the names of three or more projects listed on the National Register of Historic Places, the Colorado State Register of Historic Properties, or locally designated and of similar nature and scope to this project that you have completed within the past ten years and that were in compliance with the Secretary of the Interior's Standards. Similar scope items include masonry (brick) restoration & rehabilitation, window and door rehabilitation, and painting. List the similar historic preservation trade skills and construction practices involved with each project.

a. Project Name	Location	Year	Cost	Owner Name/Phone #
Loveland Feed and Grain	Loveland, CO	2022-present	\$8,100,000	Lucas Koski 719-316-7491
List similar trade skills or practices:				
Historic Masonry rehab; painting; window restoration				

b. Project Name	Location	Year	Cost	Owner Name/Phone #
Capitol Heights Presbyterian Church	Denver, CO	2020;2023	\$250,000	Debbie Yaeger 303-519-5683
List similar trade skills or practices:				
Historic Masonry rehab; window restoration; roof repairs				

c. Project Name	Location	Year	Cost	Owner Name/Phone #
Justina Ford House	Denver, CO	2021	\$300,000	Black American West Museum
List similar trade skills or practices:				
Historic Denver				
Historic Masonry rehab; new windows in the style of historic; paint removal				

d. Project Name	Location	Year	Cost	Owner Name/Phone #
Fitzroy Place	Denver, CO	2020;2022;2023	\$500,000	Michelle Tuengel 303 758 2003
List similar trade skills or practices:				
Historic Masonry rehab; historic millwork (porch columns) restoration; painting				

IDAHO SPRINGS CITY HALL - EXTERIOR REHABILITATION
Project Manual / Specifications
Section 00450 Contractor's Qualification

2. Provide names of key personnel and subcontractors to be employed on this project. Indicate the projects listed in Item 1 in which they were involved. On attached sheets, give brief resumés of each person, describing specific experience and qualifications that will indicate ability to perform work required on this project.

Names	Years of Experience	No. of years associated with you or as your subcontractor	Projects in Item 1 that they have worked	Project Role
a. Rocky Mountain Building Restoration	25+	10+	Loveland; Justina Ford	Historic Masons
b. Colorado Historic Millwork (a subsidiary of Spectrum GC)	15+	15+	Loveland; Justina Ford; Fitzroy; Capitol Heights	Window restoration; new window fabrication; historic millwork restoration and fabrication
c. Dunrite Painting	30+	20+		Painting
d.				
e.				

3. Provide name and address of subcontractor(s). Provide required information about the subcontractor(s) in Section 2.

Rocky Mountain Building Restoration - 6395 W. Leawood Drive Littleton, CO

Dunrite Painting - 3438 Watada Drive Brighton, CO

Colorado Historic Millwork - 5135 E. 38th Ave. Denver, CO

END OF SECTION 00450



Estimator: Jonas Landes

Revisions:

CONTRACTOR'S TOTAL:

IDAHO SPRINGS CITY HALL -RESTROOM RENOVATION PROJECT
Project Manual
Section 00400 Bid Form

Date 07/10/2023

To: City of Idaho Springs
1711 Miner Street
P.O. Box 907
Idaho Springs, Colorado 80452
Attention: Mr. Andrew Marsh, City Administrator
Tel.: 303-567-4421 ext. 121

Re: Idaho Springs City Hall –Restroom Renovation Project

City of Idaho Springs:

The undersigned, having carefully examined the General Conditions of the Contract, the Drawings and Specifications for construction of the above named project, hereby proposes and agrees to furnish all labor, materials, equipment, plant, transportation, services, sales taxes, permit fees, and other costs necessary to complete the construction in strict conformity with the said Documents and Addenda, if any, numbered as follows:

The undersigned has attached Section 00450 Contractor's Qualification to this Bid Form.

Base Bid: (All work described not part of an Alternate)

Lump Sum Amount \$87,218.77

IDAHO SPRINGS CITY HALL - RESTROOM RENOVATION PROJECT
Project Manual
Section 00400 Bid Form

Part 1 - ITEMIZED PROPOSAL

The undersigned has attached to this form an itemized breakdown of all trades listed in CSI format, including cost per item, Contractor's General Conditions, profit, and overhead.

Part 2 - BOND

The undersigned agrees that the acceptance of this Proposal will be contingent upon the Contractor's ability to qualify, prior to the execution of a Contract, for a Bond in the full amount of the Contract, written by a Surety company approved by the City of Idaho Springs. This Bond shall guarantee the full, complete and faithful performance of the Contract, and payment in full of all claims and liens for labor, material and services performed in connection therewith. The cost of such Bond shall be included in the Contractor's Proposal.

The undersigned hereby states that the cost of a Bond, as above described, will not exceed an amount equal to percent (____%) of the contract sum. The undersigned further states that the balance of the Bond capacity of his firm will approximate the sum of _____ Dollars (\$_____) as of the date of and prior to the acceptance of this Proposal.

Part 3 - COMMENCEMENT OF CONSTRUCTION

If this Proposal is accepted, the undersigned agrees to commence construction within seven (7) calendar days from date of receiving Notice to Proceed with the Work or at a time agreed upon by both parties.

Part 4 - TIME OF COMPLETION

The undersigned further agrees to complete the construction hereunder within _____ Sixty days _____ (60) calendar days from the date of the Notice to Proceed with the Work, in accordance with applicable provisions of the General Conditions and the Contract.

Part 5 - LIST OF SUBCONTRACTORS

The undersigned agrees, if notified of the acceptance of this Proposal, to furnish to the City of Idaho Springs, through the Architect, a list of the names, addresses, and telephone numbers of all Subcontractors and Vendors with whom he intends to enter into contracts for the execution of principal portions of the Work under consideration. He agrees that such list shall be submitted on or before the tenth calendar day following the acceptance of this Proposal, and before execution of the Contract. He also agrees that no substitutions will be made in the employment of Subcontractors or Vendors without written approval having first been obtained through the Architect. The Architect will promptly reply to the list submitted by the Contractor in writing stating whether or not the City of Idaho Springs has reasonable objection to any such proposed person or entity. Failure of the City of Idaho Springs or the Architect to reply within seven (7) calendar days shall constitute notice of no reasonable rejection. Notwithstanding the City's right to investigate the suitability of any listed Subcontractor or Vendor, he shall have no duty to do so. The Contractor shall not contract with a proposed person or entity to which the City of Idaho Springs has made reasonable and timely objection.

Part 6 - THE UNDERSIGNED ACKNOWLEDGES

That the preparation and submission of this Proposal, and other quotations herein contained, do not obligate the City of Idaho Springs or the Architect in any way; That the City of Idaho Springs assumes no obligation to enter into a Contract for

IDAHO SPRINGS CITY HALL –RESTROOM RENOVATION PROJECT
Project Manual
Section 00400 Bid Form

the Work; That he/she understands all Contract Documents; and That he/she has the equipment, technical ability, personnel and facilities to perform the Work in accordance with the Contract Documents.

Part 7 – CONTRACT

If the undersigned is notified of the acceptance of this proposal within thirty days after its date, he agrees to execute a Contract for the above stated Work and conditions for the above-stated compensation.

Part 8 – STATUS

The status of Bidder must be given: whether individual, co-partnership, or corporation. (If co-partnership, give full names of all partners; if corporation, give State in which incorporated.)

TYPE OF ORGANIZATION: Corporation
(Individual, Co-Partnership, Corporation, or Other)

NAME OF INDIVIDUAL FIRM MEMBERS: Paul Cicero

FIRM NAME: Performance Construction

CONTRACTOR'S SIGNATURE: _____

ADDRESS: 3390 S. Zuni St Sheridan CO 80110

STATE LICENSE NUMBER: _____ TELEPHONE NUMBER: 303-761-7663

DATED THIS: 10th DAY OF: July IN THE YEAR OF: 2023

END OF SECTION 00400

IDAHO SPRINGS CITY HALL - RESTROOM RENOVATION PROJECT
Project Manual
Section 00450 Contractor's Qualification

Paul Cicero	07/10/2023
Name	Date
Performance Construction	President
Company	Title
3390 S. Zuni St Sheridan CO 80110	
Address	City/State/Zip Code
303-761-7663	Paul@performanceconstruction.co
Telephone Number	E-Mail Address

Signature: Paul Cicero

1. Provide the names of three or more projects that you have completed within the past five years that included similar scope items to this project, including interior tile and restroom remodeling work. List the similar trade skills and construction practices involved with each project.

a. Project Name	Location	Year	Cost	Owner Name/Phone #
	Lakewood, CO	2020	\$200,000	City of Lakewood
List similar trade skills or practices:				
Caretakers Cottage; Historical building and ADA bathroom remodel				
Doyle Smith; 720-935-3469				

b. Project Name	Location	Year	Cost	Owner Name/Phone #
	Louisville, CO	2020	\$142,000	City of Louisville
List similar trade skills or practices:				
Heritage Park; ADA Bathroom Remodel				
Allan Gill; 303-335-4736				

c. Project Name	Location	Year	Cost	Owner Name/Phone #
	Denver, CO	2023	\$220,000	Cortland Build
List similar trade skills or practices:				
Colorado Pointe; clubhouse remodel and ADA bathroom				
Tommy Faust; 410-812-2041				

d. Project Name	Location	Year	Cost	Owner Name/Phone #
List similar trade skills or practices:				

IDAHO SPRINGS CITY HALL -RESTROOM RENOVATION PROJECT
Project Manual
Section 00450 Contractor's Qualification

2. Provide names of key personnel and subcontractors to be employed on this project. Indicate the projects listed in Item 1 in which they were involved. On attached sheets, give brief resumés of each person, describing specific experience and qualifications that will indicate ability to perform work required on this project.

Names	Years of Experience	No. of years associated with you or as your subcontractor	Projects in Item 1 that they have worked	Project Role
a. Paul Cicero	9	9	All	Company President
b. Dave Davis	20	8	Caretaker's and Colorado Point	Superintendent
c. James Crane	20	6	Caretaker's and Heritage	Project Manager
d.				
e.				

3. Provide name and address of subcontractor(s). Provide required information about the subcontractor(s) in Section 2.

END OF SECTION 00450

Proposal

07/10/23

Performance Construction

Proposal

Totals; by Phase/Division; with Notes
Job# 23159 to 23159

Item/Cost Code	Description	Amount
23159 Idaho Springs -bathroom		
0 - None		
	None	87,218.77
Phase Total:		87,218.77
Grand Total:		87,218.77

Notes:

CNA SURETY

Bid Bond

Bond No. 1569171

CONTRACTOR:

(Name, legal status and address)

F & J Enterprises, Inc. aka Performance
Construction
Corporation

3290 S. Zuni St.
Sheridan, WY 82800

SURETY:

(Name, legal status and principal place
of business)

WESTERN SURETY COMPANY
South Dakota Corporation
131 North Franklin, 17th Floor
Chicago, IL 60606

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

OWNER:

(Name, legal status and address)

CITY OF IDAHO SPRINGS
Governmental Entity

1711 MINER ST.
IDAHO SPRINGS, CO 80401

BOND AMOUNT: Ten Percent of Amount Bid
(10%)

PROJECT:

(Name, location or address, and Project number, if any)

Idaho Springs City Hall - Restroom Renovation Project
1711 MINER ST.
IDAHO SPRINGS, CO 80401

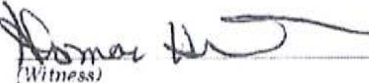
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract, and for the prompt payment of labor and material furnished in the prosecution thereof, or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 10th day of July, 2008

(Witness)


(Witness)

F & J Enterprises, Inc. aka Performance Construction
(Principal) Paul Cicero (Seal)

(Title)

WESTERN SURETY COMPANY

(Surety)


(Title)

John A. Smith,
Attorney in Fact

Bid Bond

Instructions

GENERAL INFORMATION

Purpose. AIA Document A310—2010 establishes the maximum penal amount that may be due the Owner if the Bidder fails to execute the contract and to provide the required performance and payment bonds, if any. It provides assurance that, if a bidder is offered a contract based on its tendered proposal but fails to enter into the contract, the Owner will be paid the difference in cost to award the contract to the next qualified bidder so long as the difference does not exceed the maximum penal amount of the bond.

Related Documents. A310 is not incorporated by reference into other AIA documents. For further reference on bonding procedures, see AIA Document A701™—1997, Instructions to Bidders and AIA Document G612™—2001, Owner's Instructions to Architect.

Use of Non-AIA Forms. AIA Document A310 may be used with any appropriate AIA or non-AIA document. CAUTION SHOULD BE EXERCISED BEFORE ITS USE TO VERIFY ITS COMPLIANCE WITH CURRENT LAWS AND REGULATIONS BY CONSULTING WITH AN ATTORNEY OR A BOND SPECIALIST.

USING A310—2010

Modifications. Particularly with respect to professional or contractor licensing laws, building codes, taxes, monetary and interest charges, arbitration, indemnification, format and font size, AIA Contract Documents may require modification to comply with state or local laws. Users are encouraged to consult an attorney before completing or modifying a document.

In a purchased paper AIA Contract Document, necessary modifications may be accomplished by writing or typing the appropriate terms in the blank spaces provided on the document, or by attaching Supplementary Conditions, special conditions or referenced amendments.

Modifications directly to purchased paper AIA Contract Documents may also be achieved by striking out language. However, care must be taken in making these kinds of deletions. Under NO circumstances should standard language be struck out to render it illegible. For example, users should not apply blocking tape, correction fluid or Xs that would completely obscure text. Such practices may raise suspicion of fraudulent concealment, or suggest that the completed and signed document has been tampered with. Both parties should initial handwritten changes.

Using AIA software, modifications to insert information and revise the standard AIA text may be made as the software permits.

By reviewing properly made modifications to a standard AIA Contract Document, parties familiar with that document can quickly understand the essence of the proposed relationship. Commercial exchanges are greatly simplified and expedited, good faith dealing is encouraged, and otherwise latent clauses are exposed for scrutiny.

AIA Contract Documents may not be retyped or electronically scanned. Retyping can introduce typographic errors and cloud legal interpretation given to a standard clause. Furthermore, retyping and electronic scanning are not permitted under the user's limited license for use of the document, constitute the creation of a derivative work and violate the AIA's copyright.

Identification of the Parties. The Contractor, the Surety, and the Owner should be identified using their respective full names and addresses or legal titles under which the bond is to be executed. The state in which the Surety is incorporated also should be identified in the space provided.

Bond Amount. The dollar amount of the bond should be provided in both written and numerical form.

Project Description. The proposed project should be described in sufficient detail to identify (1) the official name or title of the facility; (2) the location of the site; (3) the proposed building type, size, scope or usage, and (4) the project number required by the owner, if any. A project number may be required by certain public owners to adequately identify the project to which the bond pertains.

Execution of the Bond. The bond must be signed by both the Contractor and the Surety. The parties executing (signing) the bond should print their title and impress their corporate seal, if any. Where appropriate, attach a copy of the resolution or bylaw authorizing the individual to act on behalf of the firm or entity. As to the Surety, this usually takes the form of a power of attorney issued by the Surety company to the bond producer (agent) who signs on its behalf.

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 72569171

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint JOHN V. BROWN

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: D & J Enterprises, Inc. dba Performance Construction

Obligee: CITY OF IDAHO SPRINGS

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

If Bond No. 72569171 is not issued on or before midnight of October 10th, 2023, all authority conferred in this Power of Attorney shall expire and terminate.

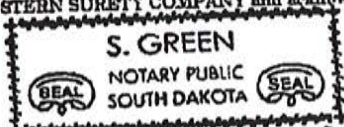
Witness Whereby Western Surety Company has caused these presents to be signed by its Vice President, Larry Kasten, and its corporate seal to be affixed this 10th day of July, 2023.

STATE OF SOUTH DAKOTA
COUNTY OF MINNEHAHA

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

On this 10th day of July, in the year 2023, before me, a notary public, personally appeared Larry Kasten, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



My Commission Expires February 12, 2027

I, the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof I have hereunto set my hand and seal of Western Surety Company this 10th day of July, 2023.

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

TO: Mayor and City Council
CC: City Administrator Andrew Marsh; Planning Commission
FROM: Jonathan Cain | Assistant City Administrator | Interim
Community Development Planer
DATE: July 24, 2023
SUBJECT: Staff Update
ATTACHMENTS: None



REQUEST(S) FOR ACTION

None

UPDATES

1. **Community Development.**
 - a. **Planning Commission:** The Planning Commission will meet in work session on August 2 to consider Food Truck Regulations and Definitions and Regulations for more diverse Housing and Lodging types.
 - b. **IHOP/CLEAR PATH HOME:** The Consultant Team is working on Task 1 (Community Engagement and Education) and Task 2 (Studying the potential formation of a Multi-Jurisdictional Housing Authority). Meetings will continue throughout the summer.
 - c. **Downtown Master Planning:** Work Continues.
2. **Utility Billing.**
 - a. Next Reads will occur on August 1st.
 - b. City Utility Billing Software is now calculating actual gallons used instead of "nearest 1000".
 - c. **Xpress Bill Pay:** 332 Customers Signed Up (310) | 158 Customers on Autopay (144) | 290 Customers on Paperless Billing (124)
 - d. **Payment Plans:** 9 active Plans
 - e. **Leap:** 5 Accounts paid in full in June
 - f. **Parking Management.**
 - g. Average length of stay in July was between 2-2:30 hours. Revenue \$49,000 higher than last June.
3. **Municipal Court.**
 - a. Court was held on July 20 with 13 cases on docket. 83 Traffic Tickets written in June. 6 People able to pay tickets. 6 must appear. 1 Trial Scheduled.
4. **Downtown Marketplace & Chamber of Commerce.**
 - a. The Downtown Marketplace is now in operation.
 - b. Cornhole and Music events are occurring weekly.
 - c. Next major CODA event will be Halloween.
5. I attended the Virginia Canyon Road/Virginia St. Open House on July 11.
6. I have been working on several grant applications for projects around the City.



Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: July 24, 2023

Subject: Staff Report Regular Meeting

- ✓ Sales Tax Report
- ✓ Water billing has been converted from reading in thousands of gallons to every gallon and in this time of conversion, there were a couple programming hiccups. All of the utility accounts are currently being reviewed and corrected if necessary. There will be a work session on this topic at the next council work session on August 14th.
- ✓ Rapidgrass Music Festival begins Friday August 4th (free night), Saturday August 5th (full line up of live music and ticketed event), and Sunday August 6th with a morning acoustic session. There will be camping for this event (pre-registered with CCMRD).
- ✓ Yard's Tap House located at 2731 Colorado Blvd has been given their Certificate of Occupancy and they picked up their liquor and business license this week and can finally open. This has been a long time coming and the city is very excited that they are finally thru the process and ready to open.
- ✓ A notice to remove an unpermitted Type II mobile home has been sent to a mobile home park owner in Idaho Springs. This removal is to be completed by August 14th, 2023.
- ✓ Dr. Scott Kays has been granted his Certificate of Occupancy for his new dental office located at 521 Colorado Blvd. The City wishes Dr. Keys and his staff success with his new location.

	2016	2017	2018	2019	2020	2021	2022	2023	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	\$136,640.85	\$154,218.54	\$154,968.62	\$166,830.68	\$199,661.64	\$209,633.95	\$241,059.18	\$267,471.90	10.96%		267,471.90	241,059.18
Feb	\$182,564.35	\$194,616.57	\$201,422.32	\$246,761.66	\$258,309.27	\$266,351.19	\$300,210.35	\$326,794.82	8.86%	9.79%	594,266.72	541,269.53
Mar	\$139,731.94	\$200,236.03	\$194,756.37	\$222,532.49	\$235,940.98	\$266,501.90	\$265,799.93	\$344,180.43	29.49%	16.28%	938,447.15	807,069.46
April	\$187,483.54	\$177,395.43	\$190,166.90	\$207,177.31	\$232,375.01	\$243,676.11	\$272,972.03	\$361,032.17	32.26%	20.32%	1,299,479.32	1,080,041.49
May	\$182,398.01	\$206,563.51	\$223,907.92	\$232,244.57	\$186,300.12	\$291,578.68	\$310,036.11	\$402,899.93	29.95%	22.47%	1,702,379.25	1,390,077.60
June	\$134,442.24	\$159,819.04	\$175,580.94	\$178,261.23	\$188,064.67	\$248,167.82	\$256,468.48	\$317,733.49	23.89%	22.69%	2,020,112.74	1,646,546.08
July	\$181,631.58	\$177,345.32	\$184,601.78	\$213,658.13	\$176,240.37	\$275,287.42	\$280,922.87	\$339,029.09	20.68%	22.40%	2,359,141.83	1,927,468.95
August	\$233,208.76	\$248,756.18	\$274,310.00	\$285,678.54	\$289,485.68	\$364,020.44	\$364,822.74		-100.00%	2.92%	2,359,141.83	2,292,291.69
Sept	\$261,915.78	\$295,890.20	\$351,932.41	\$393,380.68	\$301,704.63	\$411,802.03	\$422,571.90		-100.00%	-13.10%	2,359,141.83	2,714,863.59
Oct	\$247,167.24	\$266,861.70	\$261,825.68	\$308,276.28	\$302,934.73	\$346,174.64	\$396,083.62		-100.00%	-24.17%	2,359,141.83	3,110,947.21
Nov	\$237,656.99	\$217,782.08	\$253,207.80	\$268,690.51	\$311,044.04	\$379,340.95	\$370,507.24		-100.00%	-32.24%	2,359,141.83	3,481,454.45
Dec	\$178,132.16	\$176,952.97	\$186,403.26	\$228,281.95	\$252,727.92	\$294,442.00	\$297,189.14		-100.00%	-37.57%	2,359,141.83	3,778,643.59
Total	\$2,302,973.44	\$2,476,437.57	\$2,653,084.00	\$2,951,774.03	\$2,934,789.06	\$3,596,977.13	\$3,778,643.59					
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00	3,800,000.00	5,125,000.00				
% of Bud	116.90%	105.62%	104.58%	114.36%	97.75%	119.80%	99.44%	0.00%				



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 20, 2023

Subject: City Council Report for July 24, 2023

Requests for Action:

Calls for Service: July 07, 2023-July 20, 2023= 213

Meetings/Events:

Chief Buseck Attended:

07/10/23: 1744 Miner Street Walk Through
CIRSA Legal Meeting
Vitality Task Force
CCSO Policy Advisory Committee
Juvenile Community Review Board Meeting

07/11/23: CAB Meeting
CC Advocates Director Meeting
CCC Behavioral Health Alliance
Dept. Heads

07/13/23: I-70 Mountain Corridor Meeting
Mental Health Task Force Meeting

0718/23: Advocates Board Meeting
CDOT I-70 Floyd hill Emergency Responders Meeting

07/19/23: CIRSA sponsored ABLE Training, Chief + 1 Sergeant.

07/20/23: CC MAC Group
Meeting with potential architect
Security Company Meeting

Training:

07/10/23-07/14/23: Two Sergeants will attend Certification Course: Human Performance During Force Encounters (Aurora, CO)

07/20/23: Chief and One Sergeant attended CIRSA sponsored ABLE training.

Upcoming Training:

08/23/23-08/24/23: One Sergeant will attend FTO Program Training (Thornton, CO)

Code Enforcement:

Addressing Tall Grass and Weeds Complaints.

Staffing:

- ISPD has one Patrol Vacancy
- ISPD has one Officer in Phase 3 of the Field Training

Significant Incidents:

07/09/23: ISPD responded to the 1800 block of Colorado on reports of a male party urinating in public in front of women and children. When ISPD arrived, they were advised that the male party had left the scene and was driving East on Colorado Blvd. ISPD checked the area and located the suspect vehicle. The officer initiated a traffic stop with the vehicle. The male party operating the vehicle matched the description given to the officer by the female witness. The driver eventually admitted to urinating in public but was unaware anyone could see him. The male party, from Texas, was cited for indecent exposure.

07/10/23: ISPD officer was dispatched to the 1300 block of Miner Street on reports a male party unconscious but breathing on the North side of the building. ISPD officer contacted the male party who claimed he was fine he was just resting. ISPD officer cleared the male party through dispatch and the male party came back with multiple warrants for his arrest. The party was arrested on his warrants and booked into the Clear Creek Jail.

07/11/23: ISPD officer was conducting speed enforcement on I70 Eastbound near mile marker 242 when the observed a Tesla traveling at a high rate of speed (80 in a 55mph zone), The Tesla was weaving into the shoulder and center divider as it entered an active construction zone where workers were present. The officer immediately initiated a traffic stop with the vehicle, the vehicle did not initially stop and almost struck a cone in the active work zone. The vehicle came to an abrupt stop near mile marker 246. The female driver exited the vehicle nearly falling to the ground and unsteady on her feet. The officer detected signs of impairment as well as smelling an unknown alcoholic beverage coming off her person. The female driver was arrested and charged with DUI and Reckless Driving.

07/12/23: ISPD along with Sheriff Albers responded to the 1300 block of Idaho Street on reports of a farm goat at large.
See Attached Press Release.

07/13/23: ISPD officer was responding to mile marker 240.5 on Eastbound I70 for a report of a bicycle lying in the middle of the highway. The owner of the vehicle had stopped when he felt his bike fall off. By the time the officer arrived on scene the bike was not there, and the owner had doubled back to try and retrieve his bike. It was determined that an unknown passerby had stopped and most likely stole the bike. The bike was estimated to be worth 6,000 dollars and was entered into the national database as stolen. This case will be reopened if the bike is recovered.



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ISPD and CCSO Wrangle Wayward Sheep

07/12/23

On 07/12/23 at approximately 7:00 am ISPD was dispatched to a report of a goat or a sheep that was blocking traffic in the area of 13th Ave. and Idaho St., just off I-70, exit 240. ISPD arrived and quickly located a sheep that refused to “obey-ey-ey-ey” commands to get in the patrol car. The sheep used “Ram-bo” style tactics as it fled “w-eh-eh-eh-st” towards old Golddigger football stadium. Officers from ISPD and Clear Creek County Sheriff Rick Albers, were able to herd the wayward sheep towards another ISPD officer who was able to “lambush” the sheep and get it corralled. The sheep listened to Lady “Baa Baa” as it was transported to Charlie’s Place and put safely behind “baaaaaas”. The sheep has not yet been identified or claimed so please contact Charlie’s Place Animal Shelter at (303) 679-2477 if you have any information regarding the sheep. ISPD Chief Nate Buseck said, “All’s wool that ends wool.”



Commitment to...*I*ntegrity and *S*afety through constitutional *P*olicing and *D*edication 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 24, 2023
Re. STAFF REPORT PUBLIC WORKS

One request for action:

Move to approve the services of Stanton Constructability Services LLC, to provide probable construction cost analysis for Virginia Canyon and Virginia St. Projects, for the amount of \$19,989.00 from line item 23-00-5103.

Please see the attachment for details.

STREETS

- Equipment maintenance
- Pot hole repairs
- Rock fall cleanup due to persistent rainfall
- *Curb and parking stall painting*
- *Maintenance, Wall St, 14th*

PARKS

- Mowing and trimming
- General Policing
- Bridge Check-ups, for encampments
- Building maintenance, minor repairs
- Arrowhead Landscape starting re sod CRC Park.

COLLECTION & DISTRIBUTION

- Meter Repairs
- Multiple locates
- Sewer inspections
- System Checks, Nan-Carro, Siphons

**Paul Crain
Public Works Superintendent**



July 11, 2023

Paul Crain
Public Works Superintendent
City of Idaho Springs
200 W. Colorado Blvd/ PO Box 907
Idaho Springs, CO 80452

Reference: Virginia Canyon Road Utility Improvements/ Virginia Street VCR to 23rd Utility Improvements Independent Cost Estimate

Dear Paul,

As a CDOT Vendor Stanton Constructability Services, LLC plans to provide the following specialized Constructability Services on the Virginia Canyon/Virginia Street Utility Improvement project. We anticipate the services to be performed from 7/15/23 through 9/15/20 or 2 Months. We are in receipt of 30% plans for the Virginia Canyon Utility Improvements along with a bid item list for the Virginia Street Utility Improvements which is what we based our estimate of hours upon.

The services to be performed include the following:

1. Attend Team Meetings via phone conference in order to gain a full understanding of the project and debrief the team with our final Opinion of Probable Construction Cost (OPCC) 2 meetings 3 people at 2 hours. - 12 Hours
2. Develop Project Opinion of Probable Construction Cost using a contractor style cost estimate. 2 estimators plus QC 100 Hours – Includes Presentation of estimate and adjustment to account for team discussions.

Task #	Hours	Rate	Estimated Total
1	4	\$195/hr	\$780
	4	\$180/hr	\$720
	4	\$163/hr	\$652
2	10	\$195/hr	\$1,950
	60	\$180/hr	\$10,800
	30	\$163/hr	\$4,890

Anticipated Project Staff will include the following:

Name	Position	Rate	Anticipated Hours	Total
Marko Pala	Project Manager	\$195/hr	14	\$2,730
Tony Breinholt	Lead Estimator	\$180/hr	64	\$11,520
Jack Brackett	Local Estimator	\$163/hr	34	\$5,542
		Subtotal =	112	\$19,792



STANTON
CONSTRUCTABILITY SERVICES, LLC

Other Direct Costs:

Description	Qty	Unit	Rate	Total
Mileage	300	Mi	\$0.655	\$196.50
		Subtotal =		\$196.50

Maximum Contract Amount of \$19,988.50.

Please let me know if you have any questions or comments.

Thank You,

A handwritten signature in black ink, appearing to read 'Marko Pala', is written over a light blue horizontal line.

Marko Pala
Principal
Stanton Constructability Services, LLC
801 897 3694



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: 7/24/2023

Re. STAFF REPORT WATER WASTEWATER

- Preparation for CIRSA inspections
- Lead service line inventory started.
- Montaine tank sites selected with 75,000-gal capacity to meet fire flow

WASTEWATER

- Effluent sample results exceeding goal levels.

	BOD	TSS	NH4	PO4	TIN
Permit	30	30	65	Report	Report
Goal	10	10	3	1	10
Current	5	11	0.87	0.35	3.33

- Plant odor control adjustments began.

WATER

- TOC levels dropping
- Bac-t samples after leak returned absent
- Mattie dam Engineering