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 22, 2024 – 5:30 p.m.

NOTICE AND AGENDA OF WORK SESSION

Monday July 22nd, 2024 5:30 p.m.

- **Short Term Rental Regulation Update**
- **Community & Business Promotions**
- **Annexation Related to potential development**
- **Compensation for City Administrator, Assistant City Administrator & Chief of Police**
- **City Administrator Employment Agreement**
- **Surplus Vehicles & Equipment**

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website:
https://www.colorado.gov/pacific/idahosprings/city-council-live

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
	Idaho Springs City Council
From:	Nate Buseck, Chief of Police
	Paul Crain, Public Works Director
Date:	7/22/2024
Subject:	Permission to dispose/auction old/outdated equipment

The following vehicles/equipment need to be auctioned and/or disposed of by the City due to on-going maintenance issues / end of operational life:

Police Department –

#1301: 2013 Ford Taurus, VIN 1FAHP2MT2DG124756, mileage – 103,049 (aka "ghost car", does not run)

Public Works Department –

#6134: 1997 CAT 307 Track Excavator – currently runs, hours 1213

#6140: 1999 John Deer 250 Skidsteer – does not run, unknown hours, no battery

#6162: 2008 GMC Sierra 1500 – unknown running or mileage, dead battery

#6171: 2013 Chevy Silverado 1500 – currently runs, mileage 70,386

Requesting council authorize the proper disposal of listed equipment.

<table>
<tr><td>MUNICIPAL COURT, CITY OF IDAHO SPRINGS, STATE OF COLORADO
1711 Miner Street
Idaho Springs, Colorado 80452

CITY OF IDAHO SPRINGS, a Colorado statutory city,
Plaintiff,

v.

TOM STEVENS,
Defendant.</td><td>**COURT USE ONLY**

Case No.</td></tr>
<tr><td colspan="2">**ORDER**</td></tr>
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On March 21, 2023, Plaintiff, the City of Idaho Springs ("City") issued a Summons/Complaint against Tom Stevens ("Defendant") alleging a violation of Idaho Springs Municipal Code Section 21-33 ("ISMC 21-33"). This ordinance provision concerns short term rental licensure ("STR") in the City. The Defendant thereafter filed a Motion to Dismiss on November 29, 2023. The City filed a Response on January 8, 2023 and the Defendant filed a Reply on January 12, 2024. In their pleadings, neither Party requested an evidentiary hearing or oral argument.

The court, takes judicial notice of the court file under CRE 201(c); being fully informed herein, HEREBY FINDS AND ORDERS:

Background

The Parties stipulated to the following facts:

a) A summons issued in this matter by mail on March 21, 2023, commanding defendant's appearance on May 18, 2023, charging a violation of Idaho Springs Municipal Code §21-33 "short term rentals" (herein after referred to as STR's), for failing to obtain an STR license.

b) In 2018, the City of Idaho Springs enacted a STR ordinance intending to regulate residential homeowners' ability to rent their premises for periods less than 30 consecutive days. Idaho Springs Municipal Code §21-33(D), defining a short-term rental as, "a primary residence or portion thereof used for lodging accommodations for transients for a period of less than thirty (30) consecutive days per transient renter."

c) Further limiting the use of residential property, the City requires a license to issue before a short-term rental occurs and caps the number of permits at fifteen. (§ 21-33(C).)

d) There are 936 housing units in the City, and therefore only 1.6% under this regulatory scheme are available to be short term rentals. As of November, 2023 all fifteen permits had been issued and therefore, none are currently available.

e) As explained within the ordinance, the purpose of the regulatory framework,"[I]s to ensure that residential properties in the City used for short term rental purposes meet minimum standards of safety and habitability and are operated in a manner compatible and consistent with surrounding residential uses and in compliance with the sales tax collection requirements of this Code." (§ 21-33(A), "Purpose and Intent")

f) Idaho Springs is a historic mountain community along Interstate 70 with a main street area comprised primarily of small 'mom and pop' businesses (restaurant, retail, and outdoor recreation) catering primarily to tourism, with a population numbering 2,044residents.

Based upon the pleadings it appears that the Defendant, who lives out of state, purchased a residence in Idaho Springs in 2017. It is asserted that the Defendant had intended to a use his Idaho Springs residence as a short-term rental. Further, the funds he used to purchase the Idaho Springs residence were taken from an IRA trust that restricted the Defendant's ability to reside in the residence as a full-time resident. In 2018, the Defendant began an extensive renovation on the Idaho Springs home in anticipation of renting the residence as a STR. The City passed Idaho Springs Municipal Code (ISMC) 21-33 in 2018. The Defendant has not applied for a STR license with the City, though the summons alleges that he rented the residence as a STR in the years 2022-2023.

Summary of Arguments Presented

Defendant's Motion

The City's STR ordinance violates the dormant Commerce Clause by discriminating against out-of-state interests and is therefore unconstitutional. The Defendant resides out of state and due to the way in which the subject property was purchased there are potential for tax penalties should he reside at the property. ISMC 21-33 discriminates on its face by producing "differential treatment of in-state and out-of-state economic interest that benefits the former and burdens the latter." The ordinance restricts STR to "primary residents". The ordinance discriminates against out of state residents whether owners or lessees.

The ordinance lists many purposes underpinning it, but none of the ordinance's listed purposes are addressed by requiring that STR's be granted to 'locals only'. Even assuming that ordinance burdens are "incidental", *i.e.,* not facially discriminatory against interstate commerce, the ordinance still violates the dormant Commerce Clause as it fails a required balancing test. In terms of impact, the Defendant's potential income from property use as a STR far exceeds what he could earn as a long-term rental.

The ordinance is also unconstitutionally retroactive in application. Because the Defendant's purchase of the property predated the passage of the ordinance, the Defendant had a vested right to use his property as a short-term rental. The Defendant's vested interests outweigh any purported public interests restricting STRs in the City.

Finally, there is a large difference in potential rental income for the Defendant by operation of the ordinance. Long-term rentals earn considerably less that STR. Thus, the ordinance also constitutes an impermissible 'taking'. For these reasons, this case should be dismissed and the ordinance should be ruled to be unconstitutional as applied to the Defendant.

City's Response

The Defendant's reliance on his cited case law is misplaced. *Rosenblatt v. City of Santa Monica*, 940 F.3d 439, 450 (9th Cir. 2019) controls as it is more on point both factually and legally. This case supports the constitutionality of the City's STR ordinance. A residency requirement that the full-time *resident* of the property hold a STR license is not a violation of the dormant Clause. Under the ordinance, an out of state owner may not serve as a STR licensee when the Idaho Springs property is not their primary residence. However, the ordinance does not prohibit the property from being used as a STR, because an out of state owner may still rent out his property on a long-term basis with a condition that a portion be used for the owner's short-term rental. Because the ordinance allows such, there is no violation of the dormant Commerce Clause.

The Defendant's argument concerning retroactive legislation also fails. Use of property as a STRs is not a vested property right under Colorado law. No property interest exists in regard to either the renewal or acquisition of a STR license. But even assuming that the Defendant had a vested right in a STR, no new duty or disability in respect to transactions or considerations already past has been imposed upon him by the subject ordinance.

Finally, he enforcement of the City's STR ordinance does not constitute an unconstitutional taking. The Defendant cannot establish that he is entitled to an STR license. Long-term rental use remains an economically beneficial use of the property. Any lost profits are thus speculative, and the absence of an STR license does not reduce the underlying property's value drastically. For these reasons, the Defendant's Motion to Dismiss must be denied.

Defendant's Reply

The City misapprehends the non-binding case law. *Rosenblatt* centers on out of state users of STR's, not STR licensees. The City's proposed solution of an on-site lessee simply shifts the interstate commerce burden from the owner to a lessee. But even *assuming arguendo* that the Defendant could utilize an on-site lessee, the City's ordinance still creates an unconstitutional discriminatory effect. When such discrimination is demonstrated, the burden then falls on the City to justify it in terms of the local benefits flowing from the statute and the unavailability of nondiscriminatory alternatives adequate to preserve the local interests at stake. Here the City makes no attempt to justify either in their Response.

The City's own records establish that none of the current STR properties are licensed to a tenant; all are issued to property owners. Thus, the idea that out-of-state property owners can participate in the STR scheme is unsupported by the City's own records.

Once a regulation is determined to be discriminatory, the inquiry moves to a balancing test, in which the Courts must weigh whether "the burden imposed on [interstate] commerce is clearly excessive in relation to the putative local benefits" and if local interests "could be promoted as well with a lesser impact on interstate activities". In their Response, the City again offers no analysis or justification of their STR ordinance or any 'putative local benefits'. They have failed to meet their burden. None of the ordinance's purported purposes are advanced by limiting STR's to locals.

STR licenses in Idaho Springs have only been issued to resident owners, such is *per se* discriminatory. All of the fifteen STR licenses issued by the City have been to resident property owners. These facts support an 'in effect' Commerce Clause violation that discriminates against out-of-state residents. The purported justifications for the regulation can be served through existing or alternative, non-discriminatory methods. For these reasons, this case should be dismissed and the ordinance held unconstitutional as applied to the Defendant.

Nature of Relief Sought

The Defendant seeks an order, "find(ing) that as applied to the Defendant, the out-of-state residency requirement underlying Mr. Steven's inability to obtain an STR license, constitutes an unconstitutional application of the STR ordinance relied upon in this prosecution requiring case dismissal". The City opposes.

Issues Presented

I. *Whether the dormant Commerce Clause renders Idaho Springs Municipal Code provision 21-33 unconstitutional as applied to this Defendant?*

II. *Whether the doctrine of retroactive application renders Idaho Springs Municipal Code provision 21-33 unconstitutional as applied to this Defendant?*

III. *Whether the doctrine of non-categorical takings renders ISMC provision 21-33 is unconstitutional as applied to the Defendant?*

Principles of Law

ISMC 21-33 (in relevant part)

> (a) Purpose and intent. The purpose and intent of this Article is to ensure that residential properties in the City used for short term rental purposes meet minimum standards of safety and habitability and are operated in a manner compatible and consistent with surrounding residential uses and in compliance with the sales tax collection requirements of this Code.
>
> (b) Application of this Article, other portions of this Code. Effective November 12, 2018, it shall be unlawful to operate any short term rental in the City without a license for the same issued pursuant to this Article...
>
> ////
>
> (d) Definitions

Primary residence means a residence which is the usual place of return for housing and where a person lives and spends a majority of the time during the year as documented by the occupant's: (1) driver's license OR Colorado state identification card; AND (2) voter registration OR motor vehicle registration; AND (3) designated primary residence for income tax purposes. An applicant for a license under this Article may have only one (1) primary residence for purposes of this Article.

///

(e) Proof of the lawful possession of the licensed premises by the applicant, either by deed or lease. If the applicant is not the owner, the application shall include written authorization, signed and notarized, from the owner of the licensed premises for the use of the same for short term rentals. (emphasis added)

(f) Proof of applicant's primary residence at the licensed premises, by providing: (1) the applicant's driver's license OR Colorado state identification card; AND (2) the applicant's voter registration OR motor vehicle registration; AND (3) document(s) designating a primary residence for income tax purposes.

///

(I) Unlawful acts.

It is unlawful for any person to:
///
(2) Operate a short-term rental in any location other than the person's primary residence.

Standard of Review

Generally, "municipal ordinances are presumed to be constitutional, and the party challenging an ordinance bears the burden to prove its unconstitutionality beyond a reasonable doubt". *Town of Dillon v. Yacht Club Condominiums Home Owners Ass'n*, 2014 CO 37, ¶ 22, 325 P.3d 1032, 1038. "A zoning ordinance is presumed to be valid and one assailing it bears the burden of overcoming that presumption, and the courts indulge in every intendment in favor of the validity of the ordinance." *City & Cnty. of Denver v. Chuck Ruwart Chevrolet, Inc.*, 508 P.2d 789, 791 (Colo. App. 1973).

Analysis

I. The Dormant Commerce Clause Challenge.

The United States Constitution does not contain a provision called the dormant Commerce Clause. The doctrine however derives from Article I, Section 8, Clause 3—the Commerce Clause itself—which provides that "Congress shall have [the] power . . . [t]o regulate commerce . . . among the several States".

The "dormant Commerce Clause" limits state legislation which adversely affects interstate commerce. *Hughes v. Oklahoma*, 441 U.S. 322, 326 (1979). The focus of a dormant Commerce Clause challenge is whether a state law *improperly* interferes with interstate commerce. *Direct Mktg. Ass'n v. Brohl,* 814 F.3d 1129, 1135 (10th Cir. 2016) (emphasis added). Ordinances that "regulate even-handedly to effectuate a legitimate local public interest ... will be upheld unless the burden imposed on such commerce is clearly excessive in relation to the putative local benefits." *Dakota v. Wayfair, Inc.,* 138 S. Ct. 2080, 2091 (2018) (quoting *Pike v. Bruce Church, Inc.,* 397 U.S. 137 (1970).

In this matter, the court must first determine whether the ordinance on its face forbids this Defendant from use of his property as a STR. In sum, the court finds that the Ordinance does not. Notably, under the ordinance a licensee need not be the property owner. ISMC 21-33(e) states: "If the applicant is not the owner, the application shall include written authorization, signed and notarized, from the owner of the licensed premises for the use of the same for short term rentals. (emphasis added). A reasonable reading of this provision is that it allows out-of-state property owners to rent to, or otherwise contract with, a person who could serve as the license applicant resident. The distinction is one of host vs. owner. Federal caselaw concerning similar types of STR constitutional challenges are in the process of developing, with a local STR challenge currently pending in the Federal 10th circuit. However, in *Hignell-Stark v. City of New Orleans*, 46 F. 4th 317, 328–29 (5th Cir. 2022), the court found that STR regulations violated the dormant Commerce Clause where they required the owner to live at the property in order to obtain an STR license. In *Hignell* the court noted that such a requirement "doesn't just make it more difficult for [out-of-state owners] to compete in the market for STRs in residential neighborhoods; it forbids them from participating altogether… [t]he upshot is that only residents of the City may enter the market for STRs in residential neighborhoods." *Hignell*, 46 F.4th at 326. Similarly, in an appeals case from California, *S. Lake Tahoe Prop. Owners Grp.,* the ordinance therein "allowed only owners who resided in their residential properties to enter the market for short-term rentals in residential neighborhoods." *S. Lake Tahoe Prop. Owners Grp.,* 92 Cal. Rptr. 3d at 33-34. In these cases, both ordinances completely excluded out-of-state property owners from the STR market, and thus both courts found that they discriminated against interstate commerce.

However, in *Rosenblatt v. City of Santa Monica*, 940 F.3d 439, 450 (9th Cir. 2019), the ordinance at issue "prohibit[ed] property rentals of 30 days or less (vacation rentals) with an exception for rentals where a primary resident remained in the dwelling[.]" Id. at 451. The court in *Rosenblatt* noted "that the ordinance discriminates against interstate commerce because it 'contains an unconstitutional residency requirement allowing only Santa Monica residents to engage in short-term rentals.'" Id. at 450. But the *Rosenblatt* court also recognized that, "[c]ontrary to [plaintiff]'s characterization, the ordinance does not require the primary resident in the dwelling to be the owner of the dwelling." Id. at 450. Because an out of-state owner (such as the Defendant herein) could arrange for another to serve as the primary resident, "the complaint does not plausibly allege that the ordinance directly regulates or burdens interstate commerce." Id. at 451.

Similarly, in *Short Term Rental Alliance of San Diego,* 22cv1831-L-BGS *(S.D. Cal. Jun. 12, 2023*, the court distinguished *Hignell* and found *Rosenblatt* controlling because the ordinance at issue did "not target owners, whether they occupy the rental property or not. Instead, it distinguishe[d] between short-term rentals based on whether they are occupied by a host." Because "the Ordinance [did] not require that the property owner act as the host," there was no additional burden to out-of-state property owners…"

"Where the statute regulates even-handedly to effectuate a legitimate local public interest, and its effects on interstate commerce are only incidental, it will be upheld unless the burden imposed on such commerce is clearly excessive in relation to the putative local benefits." *Pike v. Bruce Church, Inc.*, 397 U.S. 137, 142 (1970). This court finds that because the Defendant, an out- of- state owner is not ineligible to use his property as a STR through a renter-host arrangement that the ordinance regulates in a sufficiently even handed fashion to effectuate the legitimate interests of the City. The court further finds any burden placed on the Defendant herein is not clearly excessive in relation to the local benefits and purposes sought to be advanced. STR usage of this Defendant's property is not exempted by virtue of his residence. The court finds that any additional burdens he may encounter in pursuing such use are not clearly excessive.

In sum, as to this Defendant, the ordinance accommodates an STR through what is in essence a resident 'host'. Because the Defendant cannot show that the ordinance creates an undue burden on interstate commerce beyond a reasonable doubt, his dormant Commerce Clause objection fails.

II. The Retroactive Application Challenge

The Colorado Constitution prohibits state and local governments from enacting any law that is "retrospective in its operation." Colo. Const. art. II, §

11. *See also City and Cnty. of Denver v. Denver Buick, Inc.*, 347 P.2d 919, 930 (Colo. 1959), *overruled on other grounds by Stroud v. City of Aspen*, 532 P.2d 720 (Colo. 1975); *In re Est. of DeWitt*, 54 P.3d 849, 854 (Colo. 2002). Retrospective legislation impairs vested rights or associates a new duty or burden with a past transaction. *Ficarra vs. Department of Regulatory Agencies*, 849 P.2d 6, 16 (Colo. 1993). While municipalities have broad authority through their police power to amend local land use regulations, such regulations may be struck down when impermissibly retrospective. Colorado courts use "retrospective" to describe unconstitutional retroactive legislation, distinguishing it from properly applied retroactive legislation.

"[A] statute is retrospective if it 'takes away or impairs *vested* rights acquired under existing laws, or creates a new obligation, imposes a new duty, or attaches a new disability, in respect to transactions or considerations already past...' *In re Estate of DeWitt*, 54 P.3d 849 (Colo. 2002)." Here, the court must answer first whether this Defendant possessed a vested property right in the securing of a STR license prior to the passage of the ordinance in 2018. In short, the court finds that no such property right has been established. "Under Colorado law a property owner does not obtain a vested property right absent (1) the approval of a site-specific development plan, or (2) the landowner's substantial and detrimental reliance on representations and affirmative actions by the local government." *Jordan-Arapahoe, LLP v. Bd. of Cnty. Comm'rs of Cnty. of Arapahoe*, 633 F.3d 1022, 1024 (10th Cir. 2011). Neither of these conditions have been established. The Defendant had apparently planned for and indeed had hoped to use his property as a STR, but "a vested right must be something more than a mere expectation based upon an anticipated continuance of the existing law." *Ficarra v. Department of Regul. Agencies,* 849 P.2d 6, 16 (Colo. 1993).

But assuming that the Defendant could establish a vested right the application of the balancing test tips against his claim. A retroactive application of a law that implicates (but does not "impair") a vested right is permissible only if the law bears a rational relationship to a legitimate government interest. The court applies "a balancing test that weighs public interest and statutory objectives against reasonable expectations and substantial reliance." *Kuhn v. State*, 924 P.2d 1053, 1059 (Colo. 1996). Here, the Defendant never did secure permission to short-term rent his property under a previously existing City law; nor did he obtain a STR license which was subsequently revoked, nor had he any STR operation in effect prior to the enactment of the City's STR ordinance. As such, no new duty or disability in respect to STR transactions or considerations has been established by the Defendant.

For these reasons, the court denies the Defendant's Motion to Dismiss, finding that the subject ordinance, as applied to this Defendant, is not unconstitutionally retroactive in application.

III. *The Non-Categorical Takings Challenge*

The Colorado Constitution provides, "Private property shall not be taken or damaged, for public or private use, without just compensation." Colo. Const. art. II, § 15. In the context of the case at bar, "a land-use regulation as applied to a particular property may constitute a taking if it does not advance legitimate state interests or if it prevents <u>all</u> economically viable use of the property." *Van Sickle v. Boyes,* 797 P.2d 1267, 1271 (Colo. 1990) (emphasis added). A "*per se*" taking may occur when a landowner has a compensable property interest and the regulation deprives the landowner of 100% of the property's use. *Vane Min. (US), LLC v. United States*, 116 Fed. Cl. 48 (2014); *Lucas v. S.C. Coastal Council*, 505 U.S. 1003, 1016 (1992). A *per se* taking is not argued in the case at bar. A second category of taking can result when the landowner has a compensable property interest and less than 100% of the property value is diminished. *State Dep't of Health v. The Mill*, 887 P.2d 993, 999 (Colo. 1994); *McCarthy v. City of Cleveland*, 626 F.3d 280 (6th Cir. 2010). Such is the argument advanced by the Defendant. In a non-categorical taking, the court weighs three factors to determine if the regulation amounts to a regulatory taking: 1) "the regulation's economic effect on the landowner, 2) the extent to which the regulation interferes with reasonable investment-backed expectations, 3) and the character of the government action." *Penn Cent. Trans. Co. v. N.Y.C.*, 438 U.S 104, 137–38 (1978). As to the first factor, the regulation's economic effect must result in a severe decline in the property's value for the courts to consider the regulation a taking. *Penn Cent. Trans. Co at* 138. Precedent disfavors a regulatory taking finding unless the diminution in value is greater than 93%. *Animas Valley Sand & Gravel, Inc. v. Bd. of Cnty. Comm'rs of Cnty. of La Plata*, 38 P.3d 59, 66 (Colo. 2001). Here, it is uncontested that the Defendant continues to maintain a reasonable use of his property, thus factor one weighs in favor of the City.

"[I]n instances in which a state tribunal reasonably concluded that "the health, safety, morals, or general welfare" would be promoted by prohibiting particular contemplated uses of land, the Court has upheld land use regulations that destroyed or adversely affected recognized real property interests. *See Nectow v. Cambridge,* 277 U. S. 183, 277 U. S. 188 (1928). Zoning laws are the classic example, *see Euclid v. Ambler Realty Co.,* 272 U. S. 365 (1026) (prohibition of industrial use); *Gorieb v. Fox,* 274 U. S. 603, 274 U. S. 608 (1927) (requirement that portions of parcels be left unbuilt); *Welch v. Swasey,* 214 U. S. 91 (1909) (height restriction), which have been viewed as permissible governmental action even when prohibiting the most beneficial use of the property. *See Goldblatt v. Hempstead,* 359 U.S 590 (1969).

In applying the precedent to the case at bar, the court concludes that no unconstitutional taking can be established beyond a reasonable doubt. While the ordinance may create some economic impact on the Defendant, he cannot establish either a complete loss or severe decline in his property's value. Though his expectation and hope may have been to utilize the property as a STR, he has not established a vested property interest in such use. Finally, as to the character of the government's action, few cases analyze such, but a law review has elucidated on the topic.

"[A] variety of considerations are relevant in assessing the character of the governmental action, (in a takings analysis) including whether it is comprehensive, applies neutral and general criteria, does not single out particular owners for special treatment, and provides benefits to all in the community. (citing *The Character of the Governmental Action* by Thomas W. Merrill, Columbia Law School, 2012). In considering such, the court notes the subject ordinance is not comprehensive in nature; it focuses on one type of usage (STR) on a specific type of property (residential); it does not single out particular owners for enforcement; and it seeks to provide benefits to the community ("... minimum standards of safety and habitability and are operated in a manner compatible and consistent with surrounding residential uses and in compliance with the sales tax collection requirements of this Code." (§ 21-33(A)). On balance in applying these factors, they fail to support the Defendant's claim of an unconstitutional taking.

For these reasons, the court denies the Defendant's Motion to Dismiss, finding that the subject ordinance, as applied to this Defendant, is not an unconstitutional non-categorical taking.

Order

For the reasons stated herein, the Defendant's Motion to Dismiss is **DENIED**.

Admittedly, the court is not unsympathetic to the Defendant's circumstance. It appears from the pleadings that he purchased and then at some expense rehabilitated a property that was in need of repair. His good faith goal appears to have been STR usage. But the question presented here is not whether the Defendant acted in good faith, or whether the City ultimately benefits from the restoration of the property. The question presented is whether the ordinance as applied to this Defendant in this scenario is unconstitutional. The court finds that the answer is no.

Finally, the court is aware that a civil lawsuit is pending in the Federal 10th circuit addressing a dormant Commerce Clause argument in a fairly factually similar scenario. That matter has been pending for some time. Should that federal court rule on the dormant Commerce Clause arguments prior to the resolution of this matter, this court remains open to reconsideration of this order as there will then be 10th circuit precedent for this court to consider.

Dated this 25th day of January, 2024.

By the Court:

F. Michael Goodbee

F. Michael Goodbee
City of Idaho Springs Municipal Judge

7/22/2024

Subject: Recommendation for Establishing a Business Promotion & Vitality Board

Executive Summary:We urgently need to establish the Idaho Springs Business Promotion & Vitality Board to ensure sustained economic growth and community vibrancy. The partnership between the City and businesses, led by Jon Cain and myself, has successfully guided our community through transformative periods. Jon Cain's departure leaves a significant void, underscoring the critical need for a stable and collaborative forum for ongoing cooperation between the City and local businesses.

Our proposed actions include modeling the Idaho Springs Business Promotion & Vitality Board after successful frameworks such as Georgetown's Promotion Commission and the ERTF. This board will consist of business owners and community leaders who will collaborate on leveraging past successes and addressing challenges. Our primary focus will be on prioritizing major projects and implementing strategic marketing efforts to foster economic growth and enhance community vitality.

Central to our approach is robust community engagement, facilitated through quarterly community meetings and bi-monthly Vitality Board meetings. These meetings will be designed to enhance transparency, foster accountability, and ensure that our initiatives closely align with the needs and aspirations of our community. This proactive engagement framework will be pivotal in guiding our efforts towards sustainable economic growth and fostering a vibrant community atmosphere in Idaho Springs.

Request for Action:We urgently call upon the City Council to take decisive action in establishing the Idaho Springs Business Promotion & Vitality Board. Modeled after successful frameworks like Georgetown's Promotion Commission and the ERTF, 1st step of this initiative would be to appoint business leaders and community stakeholders to the Board. We propose contracting a temporary acting director to develop a sustainable framework that drives economic growth initiatives

Dear Mayor Harmon and City Council Members,

I hope this letter finds you well. My name is Sadie and I am a dedicated member of the Idaho Springs community and Director of the Idaho Springs Chamber of Commerce, I am writing to advocate for the formal establishment of a Business Promotion & Vitality Board as well as the 1st steps in focused actions for this board. This initiative is crucial for ensuring sustained economic growth and fostering community vibrancy in our town.

Over the past decade, I've been instrumental in leading the Idaho Springs business community through substantial growth and transformation. This journey has been marked by challenges as well as significant opportunities for progress. Currently, I hold multiple roles within Idaho Springs: I am the Director of the Chamber of Commerce and the proud owner of both The Spice & Tea Exchange and The Woodbury Apothecary.

For the last six years, Jon Cain and I have collaborated closely, forging a powerful partnership between City Leadership and non-profit business organizations. Working in collaboration to be creative and strategic revitalizing Idaho Springs through the COVID-19 pandemic, breathing new life into our stakeholders and business community. Through our collective diligence and unwavering commitment, we've achieved substantial milestones.

The departure of Jon Cain has left significant gaps in our collaborative efforts between the City and the business community. As Director of the Chamber of Commerce, I am committed to fostering strong relationships between businesses and the City. However, we currently face a pivotal moment. We have an opportunity to build something sustainable, but it's clear we've encountered challenges with the Chamber's long-term viability due to various factors. Maintaining consistent leadership and direction has been difficult, and we are concerned about the organization's ability to thrive. At this time we do not believe that the Chamber of Commerce in Idaho Springs is a viable solution moving forward.

Together with fellow stakeholders and business leaders, we have formulated several suggestions that we are enthusiastic about proposing that will sustain our momentum and foster collaborative and ongoing growth.

We believe that by implementing strategic initiatives and reinforcing our partnerships, we can ensure Idaho Springs remains on a path of prosperity. Together, we can build upon our achievements and create an even more vibrant future for our town.

We have already done so much collaborative work through the dedicated efforts of the business community and city staff. We have successfully cultivated a thriving community in Idaho Springs. Spearheaded by the Economic Recovery Task Force, we have implemented impactful initiatives such as the mini-grant program, community engagement meetings, CODA and encroachment agreements. Additionally, our efforts have optimized the Miner Street Market, while innovative programs like the city business flower initiative have further enriched our community. These endeavors underscore the businesses commitment to promoting economic growth and enhancing the vibrancy of Idaho Springs for residents and visitors alike.

Looking forward, I am committed to continuing my service to Idaho Springs and seeking new opportunities for collaboration and growth. Together, we can nurture a dynamic and sustainable momentum that guarantees a thriving future for our community. This report includes a summary of three essential actions aimed at supporting our community's prosperous future.

1. Formalized Board for Business Promotion & Vitality
2. Marketing Plans
3. Community Engagement

1.Business Promotion & Vitality Board.

Background:

The Idaho Springs Economic Recovery Task Force (ERTF) was launched in April 2020 in response to the COVID-19 pandemic. City leadership organized weekly meetings with stakeholders and business leaders to address the rapidly changing challenges brought on by the crisis. Together, our objective was to swiftly devise effective solutions under unprecedented circumstances. The Task Force played a pivotal role by offering vital guidance to City leadership during this challenging period, significantly boosting our town's economic resilience. Consequently, we emerged from the pandemic stronger than before.

Through collaborative efforts between the City and business leaders, we successfully implemented several key initiatives. These included the establishment of the Miner Street Marketplace and an activation plan, both of which directly contributed to increased sales tax revenues. This underscores the Task Force's effectiveness in driving economic recovery and fostering growth for Idaho Springs.

Transitioning into the next phase, the Task Force held community engagement meetings to gather feedback and address concerns. We compiled action items into a strategic spreadsheet and provided actionable guidance to City leadership. For instance, recommendations such as installing flashing lights at crosswalks on the east end were made to enhance safety and accessibility in our community.

The idea for the formalization of a Business Vitality and Promotion Board stems from the successes and lessons learned through collaborative efforts such as the Idaho Springs Vitality Task Force, particularly during the challenging times brought about by the COVID-19 pandemic. This Task Force demonstrated the power of unified action between city leadership, stakeholders, and business leaders in driving impactful changes that bolstered our local economy and community spirit.

Purpose: Formalizing a Business Promotion & Vitality Board to establish a structured platform for continuous collaboration and strategic planning with City Leadership, aimed at fostering economic growth and enhancing community vitality in Idaho Springs.

The Board will focus on:

- **Promoting Business Growth**: Implementing strategies to support existing businesses and attract new enterprises to Idaho Springs, with sustainability as a focus.
- **Enhancing Community Vitality**: Developing initiatives that enrich the quality of life for residents and visitors alike through cultural, recreational, events and economic activities.
- **Fostering Partnerships:** Strengthening relationships between the City, business community, nonprofit organizations, and other stakeholders to maximize collective impact.

Key Responsibilities:

- **Execute, Communicate & Maintain Project Impacts:** Work with City Leadership and CDOT on big projects such as the Downtown Master plan and mobility hub to maintain continued communication and execute solutions to address concerns of the community.
- **Strategic Planning**: Develop and execute long-term marketing & promotion plans that align with the community's vision and economic development goals.
- **Recommendations to City Leadership**: Advocate for and endorse policies that foster a conducive business environment while promoting sustainable growth.
- **Resource Allocation**: Maximize and manage the Community Promotion budget and Identify and allocate resources effectively to initiatives that yield the highest community benefit. With a focus on increasing sales tax revenue
- **Monitoring and Evaluation**: Regularly assess the impact of initiatives on business vitality, community engagement, and economic indicators.

The Board will comprise a critical City-paid Director of Business Vitality & Promotion, along with one appointed representative from the City government. Additionally, it will include six appointed members representing local businesses, nonprofit organizations, and community leaders. Each member will contribute unique perspectives and expertise, collectively driving comprehensive strategies aimed at fostering prosperity for Idaho Springs.

Next Steps: We invite the City Council to formalize the Business Promotion & Vitality Board, drawing inspiration from The Town of Georgetown Business Promotion Commission. Sadie Schultz is prepared to temporarily serve as a contracted City-paid Director of Business Vitality & Promotion.

City Council will appoint board members from interested stakeholders and community members to participate in shaping the future of Idaho Springs. Together, we aim to build upon our past successes, address challenges, and capitalize on opportunities to foster a vibrant and resilient community.

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

Conclusion: The establishment of this Formalized Board, coupled with strategic planning for major initiatives such as the downtown master plan and the mobility hub, as well as targeted advertising and marketing campaigns, represents a pivotal step in demonstrating the City's dedication to enhancing economic vitality and community well-being. We are eager to collaborate on shaping a prosperous future for Idaho Springs, supporting thriving businesses, prosperous residents, and creating an inviting atmosphere for visitors. Together, we can achieve lasting success and sustainable growth for our vibrant community.

2. Marketing Plans

The initial major action of the Business Vitality & Promotions Board will involve implementing a comprehensive marketing plan to address both current and anticipated impacts on our community.

In collaboration with Colorado & Company, a longstanding local lifestyle show on Channel 9 and Channel 20 since 2004, we have crafted a strategic initiative spanning four quarters. This plan aims to fortify Idaho Springs against challenges such as the traffic congestion on I-70 at Floyd Hill and forthcoming construction impacts.

We have initiated discussions with CDOT regarding partial funding support for this endeavor.

The Board will soon present further details and funding requirements for your consideration.

3. Community Engagement

Continuing our community engagement meetings demonstrates our unwavering commitment to transparency and open communication regarding plans that impact residents, visitors, and businesses in Idaho Springs. By actively listening to community concerns, we strive to foster collaboration and develop innovative strategies that effectively address challenges and ensure shared prosperity. I strongly recommend hosting quarterly town hall meetings on a consistent basis to regularly review progress on the strategic solutions spreadsheet, fostering ongoing dialogue and accountability within our community.

Summary & Closing

We are well-positioned to advance the Idaho Springs Business Vitality & Promotions Board with robust metrics and clear objectives:

- The City's current budget includes funding that could be allocated for this initiative.
- The 2024 Community Promotions Budget was strategically increased to accommodate expanded events and marketing efforts.
- Existing funds in the 2024 budget, not earmarked, are readily available.
- Formalizing our collaborative approach, which has proven effective in enhancing Idaho Springs' development and increasing sales tax revenue.
- Establishing a centralized hub for communications, marketing, promotions, and events.
- Proposing a $50,000 increase in the 2025 Community Promotions Budget, totaling $150,000.
- Introducing additional funding sources for 2025, ensuring minimal impact on residents, potentially including parking revenue and support from the Downtown Development Authority (DDA). Small increase to the City business license fee.
- Pursuing Main Street community designation
- Leveraging Raise Grant funds for extensive community engagement initiatives.
- Building upon established assets and support systems, ie contracting with Jon Cain, to sustain our community's growth trajectory.

With these metrics and strategic goals in mind, we are confident that formalizing the Idaho Springs Business Vitality & Promotions Board will not only support ongoing economic vitality but also ensure a vibrant future for our community.

Thank you for your continued support and dedication to our shared goals.

Sadie Schultz

Director of The Chamber of Commerce

TO:	Idaho Springs City Council
CC:	City Administrator Andrew Marsh
FROM:	Dylan Graves, Community Development Planner
SUBJECT:	Potential annexation of property on Two Brothers Road north of City Limits and acceptance/ownership of Two Brothers Road and/or Virginia Canyon Road
ATTACHMENTS:	Maps of City Limits and Potential Annexation Property, Three Mile Plan Map
MEETING DATE:	July 22, 2024

The scope of this work session item is to discuss the potential annexation of property to the north of existing City Limits at the northern end of Two Brothers Road and Virginia Canyon Road and the process by which this would be possible. Staff would like to determine Council's interest in accepting maintenance and ownership responsibilities of Two Brothers Road and/or Virginia Canyon Road to facilitate annexation of property to the north of existing City Limits.

BACKGROUND

A potential developer of approximately 250 acres has approached us inquiring about whether they would be able to annex into the City. This developer is interested in establishing a lodging and event center use on the property that includes: a wedding and events venue; cabins/casitas that would be available for rental as overnight commercial lodging; and the establishment of trails and other recreational facilities across the property that could be accessible to the public.

The property in question is outside of City Limits and currently does not have 1/6th contiguity with existing City boundaries that is required for annexation – in fact, they do not touch. Existing City Limits are approximately 0.5 linear miles from the property in question, and slightly longer by road. The property is transected through the middle by Two Brothers Road and touches Virginia Canyon Road to the east. The developer would prefer to annex into the City to make the development work. Planned Development (PD) zoning would likely be appropriate if something like this were to occur, similar to the Argo / Virginia Canyon Mountain Park PD that is also in the vicinity.

Discussions with the City Attorney have uncovered a potential process by which annexation of the subject parcels could occur. State statute allows for "flagpole" annexations to occur along a City resource, such as a road Right-of-Way (ROW), a water or sewer line, etc. This allows for property at the end of the flagpole to be annexed into a municipality. Any other properties along the flagpole are also eligible as part of the action to petition to annex, as well.

To be eligible to annex any property along Two Brothers Road (or Virginia Canyon Road) that does not touch existing City Limits, the City would need to officially take control of and maintain one of the two roads; Two Brothers Road is owned and maintained entirely by the County, and sections of Virginia Canyon Road are owned and maintained by either the County or the City. This takeover would occur in conjunction with the annexation petition and subsequent process to annex property along the road into the City. City Staff would approach the County before proceeding with the process.

Staff believes that Two Brothers Road would make the most sense if City Council was open to the idea of taking over maintenance of additional roadways. It is a shorter distance to the top of Virginia Canyon and is adjacent to a substantial portion of property controlled by the developer interested in annexing into City Limits, thus requiring the maintenance of less overall road ROW.

Finally, the entirety of Two Brothers Road is within the City's Three-Mile Plan, as seen on the Three Mile Plan map attached to this memo. The decision to take over control and maintenance of Two Brothers Road would allow the subject property to be annexed but would also allow additional properties within the three-mile area surrounding the City to be annexed, should landowners wish to do so. This could provide additional benefits to the City.

POTENTIAL CITY BENEFITS AND CONCERNS

Proposed benefits include increased sales and property tax revenues with the establishment of additional lodging and event center resources within City Limits, potential creation of additional hiking trails available to the public in the vicinity of VCMP, and expansion of the City's boundaries that could allow for future annexations within the City's Three Mile Plan area.

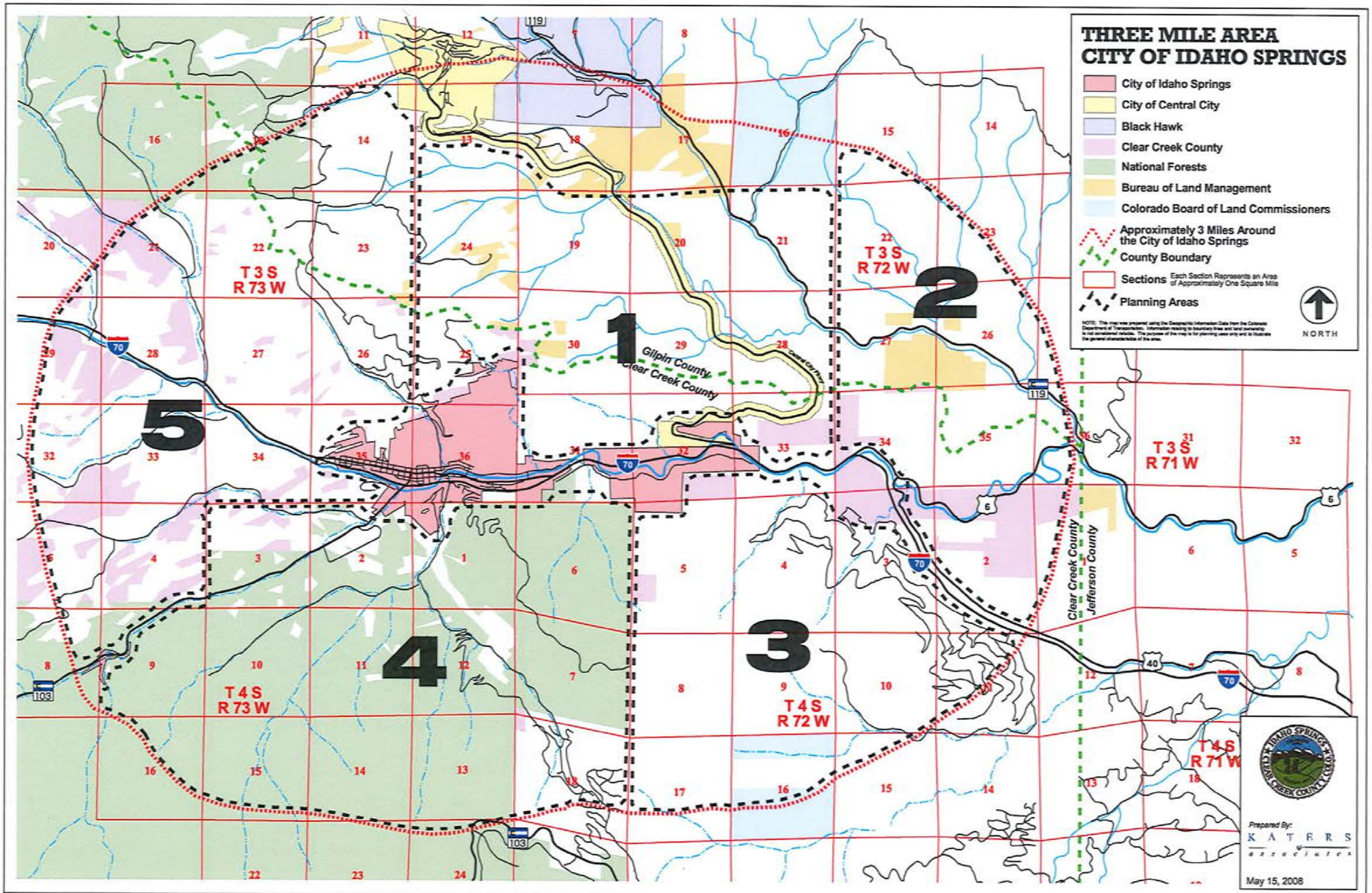
The main impact on City resources would be the increased operational costs associated with maintenance of Two Brothers Road. Two Brothers Road currently does not receive winter maintenance by the County. Staff is unsure whether that would continue should the City take over control and maintenance of the road. At minimum, the City would need to invest in equipment to be able to grade the road and intermittently spread new road grade or invest the resources to pave the section of road that is currently unpaved.

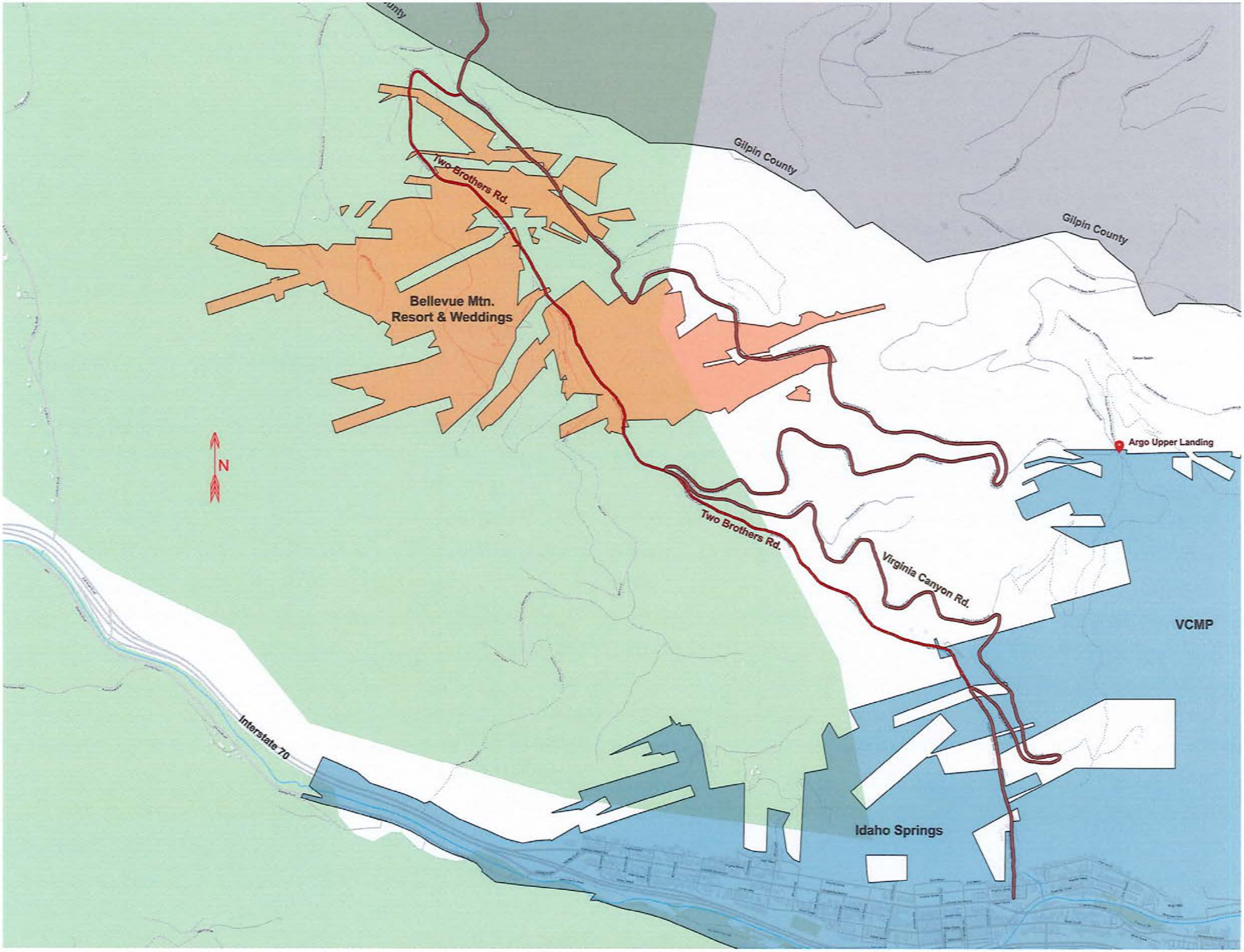
REQUEST FOR DIRECTION

Staff requests direction from City Council as to whether Council would support taking control of Two Brothers Road and accepting maintenance responsibility for said road(s) to facilitate potential annexation of private property into the City adjacent to Two Brothers Road and Virginia Canyon Road.

NEXT STEPS

If City Council supports the request, the next step would be for City Staff to work with the private property owner(s) interested in annexation to prepare an annexation petition and begin to work through the necessary annexation processes. Once an annexation petition is submitted, it will be brought to City Council for review and acceptance. If accepted, City Staff would begin work with the applicant to prepare an annexation application and go through the steps to accept maintenance, control, and ownership of the necessary roadways, as is required per the Idaho Springs Municipal Code and State statutes. Staff would begin by working with the County to ensure that takeover of the roadway is efficient and does not create any issues or concerns for County or City maintenance moving forward. The proposed annexation would be completed in conjunction with consideration of a land use development application.


THREE MILE AREA
CITY OF IDAHO SPRINGS
City of Idaho Springs
City of Central City
Black Hawk
Clear Creek County
National Forests
Bureau of Land Management
Colorado Board of Land Commissioners
Approximately 3 Miles Around the City of Idaho Springs
County Boundary
Sections Each Section Represents an Area of Approximately One Square Mile
Planning Areas
NORTH
T3S R73W
T3S R72W
T3S R71W
T4S R73W
T4S R72W
T4S R71W
1
2
3
4
5
Gilpin County
Clear Creek County
Jefferson County
Prepared By: KATERS associates
May 15, 2008


Gilpin County
Gilpin County
Two Brothers Rd.
Bellevue Mtn.
Resort & Weddings
N
Argo Upper Landing
Two Brothers Rd.
Virginia Canyon Rd.
VCMP
Interstate 70
Idaho Springs

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

NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, July 22, 2024
7:00 p.m.

DUE TO POWER FAILURE THIS REGULAR MEETING HAS BEEN RESCHEDULED FOR MONDAY JULY 29th, 2024

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
   - **a)** Move to approve the agenda for the July 22, 2024 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   - **a)** Move to approve the minutes from July 08, 2024
7. **APPROVAL OF BILLS**
   - **a)** Move to approve bills to July 22, 2024
8. **PUBLIC COMMENT**
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **FINANCE OFFICER**
    - **a)** June Financial Statements
12. **RESOLUTIONS**
    - **a)** Resolution #15, Series 2024, a Resolution Amending the 2024 City Compensation Plan to Amend Salary Ranges of City Administrator, Assistant City Administrator and Chief of Police.
    - **b)** Resolution #16, Series 2024 a Resolution Approving an Employment Agreement with City Administrator Andrew Marsh.
13. **ORDINANCE FIRST READING**
    - **a)** Ordinance #16, Series 2024 an Ordinance Amending Section 21-15 of the Idaho Springs Municipal Code to Eliminate Occupancy Limits Based on Familial Relationships as Required by new State Law (HB 24-1007).
14. **ORDINANCE SECOND READING**
    - **a)** Ordinance #15, Series 2024 an Ordinance Adding a New Article IV of Chapter 5 of the Idaho Springs Municipal Code to Create a Historic Sites and Facilities Board.
15. **CITY ATTORNEY**
    - **a)** Opioid Settlement
16. **CITY ADMINISTRATOR**
    - **a)** Staff report submitted with one request for action.
      - **i.** Move to approve a $1,000,000 Energy Impact Assistance Fund (EIAF) grant application to the Colorado Department of Local Affairs (DOLA) for replacement of the Montane Water Storage Tank.
17. **ADMINISTRATION DEPARTMENT**
    - **a) Assistant City Administrator** – No staff report submitted.
    - **b) Community Development Planner** – Staff report submitted with no requests for action.
    - **c) Deputy City Clerk** – Staff report submitted with no requests for action.

18. POLICE DEPARTMENT

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

19. PUBLIC WORKS DEPARTMENT

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

20. WATER FACILITIES DEPARTMENT

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

21. COMMITTEE REPORTS

22. CITY CLERK/TREASURER

23. MAYOR / COUNCIL

24. EXECUTIVE SESSION

25. ADJOURN

- **a)** Next Work Session Monday August 12, 2024.
- **b)** Next Regular Meeting on Monday, August 12, 2024

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website: https://www.colorado.gov/pacific/idahosprings/city-council-live

To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date: https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf. For remote Public Comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147

To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147. You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.

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

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
July 08, 2024

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

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

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Manifold moved to approve the agenda to July 08th, 2024 Councilmember Mariani seconded. Second was followed by an all-in favor voice vote.

CONFLICT OF INTEREST
There were no conflicts.

APPROVAL OF MINUTES
Councilmember Pennell moved to approve minutes from June 24th, 2024.
Mayor Pro Tem Jeremy Jones seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS
Mayor Pro Tem Jeremy Jones moved to approve the bills to July 08th, 2024, Councilmember Manifold seconded. Second followed by discussion.
DISCUSSION- Councilmember Manifold asked about the bill to HDR on page 5 and asked if that was what they would be discussing later in the meeting. Staff advised Councilmember Manifold that it was not. Councilmember Manifold also asked about the bill for around 84 thousand dollars to Historic Rails and asked how much is left to be paid on that bill. City Administrator Andrew Marsh advised that he would need to check, but that they expect to be done with the train by the end of this year, 2024. Discussion followed by an all in favor roll call vote.

PUBLIC COMMENT
UNSCHEDULED PUBLIC COMMENT
LIQUOR LICENSING AUTHORITY
FINANCE OFFICER

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

ORDINANCE FIRST READING
ORDINANCE SECOND READING
CITY ATTORNEY

CITY ADMINISTRATOR

Councilmember Collier moved to approve a proposal from HDR Engineering in the amount of $807,625 for design support, construction management, inspection, and materials testing for the Virginia Canyon and Virginia Street Phase 1 utilities reconstruction project (split between accounts 51-72-7320 and 52-72-7320). Councilmember Manifold seconded. Second was followed by discussion.
DISCUSSION- Councilmember Manifold mentioned some uncomfortableness with the working in the contract in the packet as the scope of work states, "limited discussion with staff" and that language evokes questions. Public Works Superintendent Paul Crain mentioned recordkeeping. Councilmember Manifold asked if there has been further discussion with staff and how final is this proposed bill amount. Mr. Crain advised council that this contract tried to cover many things and that this amount is not conservative and that there is potential for more costs as it is construction. Councilmember Manifold asked staff if we have done enough as the verbiage in the contract states "limited discussion". Mayor Harmon advised council that at this point it needs to say limited as there are many different variables. Mr. Crain advised that there may need to be reconfiguration later and that this project is projected through 2025. Councilmember Clark asked if it was possible to approve this but with a max figure on this, over and above what is approved. Councilmember Manifold asked who the city's rep is on this project, which is Paul Crain. Mayor Pro Tem Jeremy Jones reminded council that this is for Virginia Street and Virginia Canyon and that we have no idea what materials are under that road, that's why engineering quotes are modifiable, variable materials and engineering floats. Councilmember Manifold mentioned that council needs to explain this to our residents. Mr. Crain stated that there would be weekly meetings during this project that this group is going to be boots on the ground and that there is a lot to this. Councilmember Manifold stated that the community needs to be notified of this project. Discussion followed by an all in favor roll call vote.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator- No staff report submitted.
Community Development Planner- No staff report submitted.
Deputy City Clerk – Staff report submitted with no requests for action.

POLICE DEPARTMENT

Staff report submitted with one request for action. Mayor Pro Tem Jeremy Jones moved to approve the purchase of two 2025 For Explorer Interceptors from Phil Long Ford in the amount not to exceed $94,560 from line item #21-00-6012. Councilmember Clark seconded followed by an all in favor roll call vote. Councilmember Manifold asked Chief Buseck how the data collector on Center Alley has been working. Chief Buseck advised council that the data collector had not been delivered yet as he expected. Councilmember Clark asked Chief Buseck about the armed robberies at the post office. Chief Buseck advised that the robbery's at the post office were not armed, they were committed at night when ho one was present at the post office and that the authorities have good evidence on those crimes.

PUBLIC WORKS

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

WATER FACILITIES DEPARTMENT

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

COMMITTEE REPORTS

CITY CLERK/TREASURER

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

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

EXECUTIVE SESSION
Executive session adjourned at 9:00 pm.

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

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

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

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

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

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

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

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

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

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

Report GL Period Summary

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

Invoice

JVA, Inc.
1319 Spruce Street
Boulder, CO 80302

CONSULTING ENGINEERS

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

June 30, 2024
Project No: 240732.STR
Invoice No: 17590

Invoice Total: $613.00

Project 240732.STR Idaho Springs Train Shelter

Professional Services from June 01, 2024 to June 30, 2024

Professional Personnel

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

Billing Limits

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

Total this Invoice $613.00

Billings to Date

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

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	76,456.39
01-00-1111	MONEY MARKET -3504	649,186.35
01-00-1112	XPRESS DEPOSIT ACCOUNT	294,021.84
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,597.89
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	200,190.65
01-00-1117	COLOTRUST--GENERAL -8001	529,436.21
01-00-1118	COLOTRUST--RAMP FUND -8002	222,622.20
01-00-1119	CSAFE--GENERAL -97-01	5,917,455.89
01-00-1176	CASH CLEARING - COURT	240.00
	TOTAL COMBINED CASH	7,915,207.42
01-00-1000	COMBINED CASH FUND	(7,915,207.42)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,329,270.69
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,914.22
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	666,173.80
21	ALLOCATION TO IMPROVEMENT FUND	249,951.11
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	71,686.86
23	ALLOCATION TO 1% STREET SALES TAX	1,290,468.81
51	ALLOCATION TO WATER FUND	2,018,745.74
52	ALLOCATION TO WASTEWATER FUND	1,656,015.09
59	ALLOCATION TO PARKING ENTERPRISE FUND	622,981.10
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,915,207.42
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(7,915,207.42)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,329,270.69	
10-00-1120	CASH W/COUNTY TREASURER	92,461.97	
10-00-1150	A/R--BILLED ACCOUNTS	(12,774.68)	
10-00-1165	OTHER RECEIVABLES	306,646.93	
10-00-1167	PROPERTY TAXES RECEIVABLE	220,831.00	
10-00-1170	A/R--COURT	48,248.50	
10-00-1171	LEASE RECEIVABLE	303,537.44	
	TOTAL ASSETS		2,288,221.85

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE		72,487.84	
10-00-2020	ACCOUNTS PAYABLE		(2,598.11)	
10-00-2040	PREPAID BUSINESS LICENSES		5,000.00	
10-00-2120	DEFERRED PROPERTY TAXES		220,831.00	
10-00-2130	UNEARNED REVENUE		448,910.66	
10-00-2140	DEF'D INFLOW OF RES--LEASE		2,142.86	
10-00-2141	DEF'D INFLOW OF RES--2017VERI		133,045.51	
10-00-2142	DEF'D INFLOW OF RES--2012VERI		168,349.07	
10-00-2220	FICA PAYABLE		9,340.26	
10-00-2221	MEDICARE PAYABLE		3,188.84	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE		14,749.70	
10-00-2223	STATE WITHHOLDINGS PAYABLE		4,123.00	
10-00-2230	HEALTH INSURANCE PAYABLE		184.20	
10-00-2232	AFLAC INSURANCE		93.66	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE		8,062.88	
10-00-2235	DEFERRED COMP PAYABLE		13,063.21	
10-00-2236	UNEMPLOYMENT PAYABLE		219.75	
10-00-2237	MISC PAYROLL PAYABLE		(82.25)	
10-00-2238	LIFE INSURANCE PAYABLE		(183.40)	
10-00-2401	DEVELOPER LIABILITIES		(6,073.09)	
	TOTAL LIABILITIES			1,094,855.59
	FUND EQUITY			
10-00-2600	FUND BALANCE		1,738,497.34	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(545,131.08)		
	BALANCE - CURRENT DATE		(545,131.08)	
	TOTAL FUND EQUITY			1,193,366.26
	TOTAL LIABILITIES AND EQUITY			2,288,221.85

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	146,307.41	141,711.50	16,768.79	178,545.60	250,000	71.4
10-00-3120	SPECIFIC OWNERSHIP TAX	11,682.42	10,369.33	1,959.18	11,570.10	24,000	48.2
10-00-3130	SALES TAX (1/2)	823,142.53	867,471.77	124,209.50	843,317.88	2,200,000	38.3
10-00-3135	BUILDING USE TAX (2/3)	17,659.09	6,722.98	7,680.81	11,633.09	15,000	77.6
10-00-3136	MOTOR VEHICLE USE TAX	52,666.97	38,868.64	5,186.60	43,644.44	85,000	51.4
10-00-3182	FRANCHISE-PUBLIC SERVICE	49,691.16	60,310.15	6,663.28	53,595.36	92,000	58.3
10-00-3183	FRANCHISE-CABLE--COMCAST	16,128.34	15,785.81	9,900.00	15,192.98	23,000	66.1
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	393.50	161.50	.00	119.50	500	23.9
	TOTAL PROPERTY, SALES & USE TAXES	1,117,671.42	1,141,401.68	172,368.16	1,157,618.95	2,689,500	43.0
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	3,391.25	2,775.00	100.00	3,450.00	6,000	57.5
10-00-3216	BUSINESS PERMIT FEE	5,348.67	13,546.41	6,562.25	18,410.38	16,000	115.1
10-00-3218	SHOPPING BAG FEES	.00	.00	940.37	7,524.17	18,000	41.8
10-00-3221	BUILDING PERMITS	31,980.53	.00	.00	(4,551.16)	120,000	(3.8)
10-00-3222	CONTRACTOR'S LICENSE	4,900.00	5,200.00	400.00	4,400.00	12,000	36.7
10-00-3227	REPORTS/COPIES/FAX	610.75	1,096.00	257.00	1,484.50	2,500	59.4
10-00-3229	OTHER LICENSES/PERMITS	20,187.50	9,861.25	545.00	11,953.36	65,000	18.4
10-00-3240	PLAN REVIEW/COMMISSION FEES	715.90	74,484.28	649.03	7,222.71	1,200	601.9
	TOTAL LICENSES & PERMITS	67,134.60	106,962.94	9,453.65	49,893.96	240,700	20.7
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	4,326.26	3,097.83	528.88	3,149.29	7,000	45.0
10-00-3304	MARIJUANA SPECIAL SALES TAX	41,947.78	35,723.31	3,299.14	28,538.29	80,000	35.7
10-00-3305	STATE SHARED CIGARETTE TAX	2,218.89	2,077.54	306.18	1,893.57	5,000	37.9
10-00-3306	COUNTY ROAD & BRIDGE TAX	59,750.51	113,272.23	.00	191,264.72	393,143	48.7
10-00-3307	SEVERENCE TAX	.00	.00	.00	.00	160,000	.0
10-00-3309	HIGHWAY USERS TAX	29,767.73	30,957.77	6,406.76	36,327.57	70,000	51.9
10-00-3380	OPERATIONAL GRANTS	.00	.00	5,643.75	9,131.97	20,000	45.7
	TOTAL OTHER TAXES	138,011.17	185,128.68	16,184.71	270,305.41	735,143	36.8
	FINES						
10-00-3550	FINES	22,526.50	33,305.00	42,685.00	122,360.00	75,000	163.2
	TOTAL FINES	22,526.50	33,305.00	42,685.00	122,360.00	75,000	163.2

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	1,769.13	27,055.57	4,269.44	29,115.99	60,000	48.5
10-00-3604	DONATIONS	610.00	5,100.00	2,391.00	2,391.00	2,500	95.6
10-00-3610	CEMETERY FEES	900.00	4,950.00	.00	300.00	5,000	6.0
10-00-3620	LEASES/RENT	34,167.26	44,133.29	.00	36,338.22	70,000	51.9
10-00-3680	REIMBURSEMENT/REFUNDS	3,867.77	1,703.56	17,149.59	29,473.51	10,000	294.7
10-00-3690	MISCELLANEOUS REVENUE	6,990.14	3,959.66	.00	2,009.86	8,000	25.1
10-00-3691	CONVENIENCE FEES	5,116.00	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	53,420.30	86,902.08	23,810.03	99,628.58	155,500	64.1
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	12,500.00	12,500.00	6,250.00	12,500.00	25,000	50.0
10-00-3971	TRANSFER FROM POLICE PENSION	5,519.40	.00	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	18,019.40	12,500.00	6,250.00	12,500.00	25,000	50.0
	TOTAL FUND REVENUE	1,416,783.39	1,566,200.38	270,751.55	1,712,306.90	3,920,843	43.7

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

GENERAL FUND

STREETS EXPENDITURES

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-4102	SALARIES	25,697.60	19,123.86	3,016.80	13,072.80	52,296	25.0
10-10-4103	HOURLY	75,062.55	74,210.66	14,089.28	58,108.26	159,016	36.5
10-10-4104	OVERTIME	222.81	5,938.37	968.70	5,710.26	12,000	47.6
10-10-4201	FICA	5,987.18	5,921.04	1,091.03	4,556.65	12,317	37.0
10-10-4202	MEDICARE	1,400.28	1,384.76	255.16	1,065.58	2,880	37.0
10-10-4203	HEALTH INS.	17,292.51	13,945.18	1,783.80	12,673.19	27,102	46.8
10-10-4204	LIFE INS.	159.57	98.00	15.40	102.90	234	44.0
10-10-4205	DEFERRED COMP	2,252.46	960.75	973.83	4,188.97	6,339	66.1
10-10-4206	UNEMPLOYMENT	202.01	182.79	35.53	151.28	447	33.8
10-10-4207	DISABILITY INSURANCE	262.29	681.18	113.07	765.65	1,546	49.5
10-10-4209	DENTAL INSURANCE	822.00	570.00	69.40	493.20	1,334	37.0
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	.00	.00	.00	.00	5,000	.0
10-10-5107	SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	10,203.70	17,400.76	1,718.00	12,552.29	32,000	39.2
10-10-5202	DISPOSAL-TRASH	.00	36.39	413.46	2,894.22	100	2894.2
10-10-5207	MAINT./REPAIRS-SERVICES	.00	.00	.00	8,256.66	1,500	550.4
10-10-5208	MAINT./REPAIRS-BUILDING	303.96	1,000.55	10.53	1,184.37	2,000	59.2
10-10-5212	TRAINING	.00	.00	.00	75.00	5,000	1.5
10-10-5213	MEDICAL	.00	80.00	.00	.00	200	.0
10-10-5215	EMPLOYEE INCENTIVE	.00	1,050.00	.00	20.00	2,100	1.0
10-10-5300	CIRSA W/C INSURANCE	7,274.80	8,678.40	.00	10,604.96	18,000	58.9
10-10-5301	CIRSA P/C INSURANCE	10,145.23	16,153.29	.00	23,297.05	35,000	66.6
10-10-5303	TELEPHONE	855.03	860.95	143.87	864.48	1,800	48.0
10-10-5304	DUES & PUBLICATIONS	355.00	.00	.00	421.99	400	105.5
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310	POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313	ADVERTISING	23.48	.00	.00	.00	500	.0
10-10-5314	INSURANCE CLAIMS	.00	.00	.00	1,000.00	2,000	50.0
10-10-5325	PRINTING	6.01	.00	.00	.00	50	.0
10-10-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	2,123.30	2,477.14	102.94	1,727.18	4,400	39.3
10-10-6001	ELECTRICITY & GAS	38,026.83	31,870.90	334.20	27,074.60	60,000	45.1
10-10-6007	MATERIALS/SUPPLIES/EQUIP	784.50	4,453.50	.00	1,948.86	8,000	24.4
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,169.75	789.14	69.98	257.27	2,000	12.9
10-10-6012	GAS/OIL-EQUIPMENT	2,028.92	2,984.23	.00	1,832.49	5,000	36.7
10-10-6020	TOOLS	627.45	845.73	4.78	250.58	2,000	12.5
10-10-6022	SAFETY ITEMS	7.99	174.98	.00	.00	500	.0
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	137.17	443.38	195.26	195.26	1,000	19.5
10-10-6050	WATER/SEWER	509.48	578.70	.00	1,530.58	1,500	102.0
10-10-6085	STREET LAMPS	.00	25,796.49	.00	2,909.66	20,000	14.6
10-10-6091	SIGNS	1,714.12	168.39	.00	16,175.30	5,000	323.5
10-10-6093	PAINT	2,184.99	.00	.00	.00	2,500	.0
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	3,900.00	3,500.00	.00	.00	7,000	.0
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099	SALTED SAND	9,268.33	6,761.20	.00	4,765.99	15,000	31.8
10-10-6150	FLEET MAINT	5,069.97	3,363.45	.00	4,433.73	7,000	63.3
10-10-6191	FLEET FUEL	6,711.00	8,059.00	860.75	7,119.88	15,000	47.5
10-10-6192	FLEET TIRES	.00	.00	.00	471.91	3,000	15.7

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	1,387.81	3,106.98	.00	784.61	6,000	13.1
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	131.00	.00	.00	.00	2,225	.0
10-10-7011	COMPUTER SOFTWARE	93.75	59.97	.00	79.96	100	80.0
	TOTAL STREETS EXPENDITURES	234,404.83	263,710.11	26,265.77	233,617.62	562,336	41.5

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	21,600.01	20,400.00	8,880.00	17,760.00	44,160	40.2
10-20-4102	SALARY	145,675.20	76,376.80	58,596.84	190,954.34	264,812	72.1
10-20-4103	HOURLY	39,374.49	107,099.92	21,717.05	81,907.82	113,316	72.3
10-20-4104	OVERTIME	.00	141.41	417.25	1,381.07	1,000	138.1
10-20-4201	FICA	12,455.01	12,273.09	5,458.23	17,558.76	26,143	67.2
10-20-4202	MEDICARE	2,912.94	2,870.50	1,276.53	4,106.66	6,114	67.2
10-20-4203	HEALTH INS.	21,029.81	21,948.81	6,890.00	41,603.60	41,470	100.3
10-20-4204	LIFE INS.	191.58	164.50	42.70	247.45	382	64.8
10-20-4205	DEFERRED COMP	5,221.96	10,271.23	5,523.20	18,506.47	25,000	74.0
10-20-4206	UNEMPLOYMENT	370.57	362.10	155.12	534.61	879	60.8
10-20-4207	DISABILITY INSURANCE	593.64	1,675.87	352.19	2,110.77	3,812	55.4
10-20-4209	DENTAL INSURANCE	1,204.44	1,049.60	209.20	1,643.60	2,440	67.4
10-20-5050	COUNTY TREASURER'S FEES	2,954.34	2,812.07	336.08	3,295.56	6,000	54.9
10-20-5101	LEGAL	66,526.50	84,222.11	.00	64,553.94	155,000	41.7
10-20-5102	AUDIT	3,900.00	4,250.00	.00	4,250.00	6,000	70.8
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	1,056.00	1,472.66	.00	876.52	5,000	17.5
10-20-5104	FINANCIAL SERVICES	32,861.25	16,740.02	.00	12,608.14	30,000	42.0
10-20-5105	PLANNING SERVICES	.00	240.00	.00	5,787.00	10,000	57.9
10-20-5106	IT SERVICES	710.00	7,713.52	1,347.00	10,692.74	12,000	89.1
10-20-5107	SURVEYING	1,833.33	4,500.00	4,863.75	29,193.75	5,000	583.9
10-20-5108	OTHER CONTRACTUAL SERVICES	10,647.76	6,212.86	771.63	8,268.51	88,000	9.4
10-20-5207	REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	149.99	1,395.16	820.00	894.85	5,000	17.9
10-20-5210	MEETING EXPENSE	538.45	478.36	.00	680.44	1,500	45.4
10-20-5212	EDUCATION & TRAINING	2,073.00	3,784.11	346.42	4,883.42	8,000	61.0
10-20-5215	EMPLOYEE INCENTIVE	155.00	210.00	.00	550.00	1,500	36.7
10-20-5220	ELECTION	.00	.00	.00	.00	1,000	.0
10-20-5225	BOARDS & COMMISSIONS	1,159.00	.00	.00	.00	1,500	.0
10-20-5300	CIRSA W/C INSURANCE	363.74	433.92	.00	530.24	1,000	53.0
10-20-5301	CIRSA P/C INSURANCE	9,645.23	15,653.29	.00	22,797.05	32,000	71.2
10-20-5303	TELEPHONE	855.03	860.95	143.87	864.48	1,725	50.1
10-20-5304	DUES & MEMBERSHIPS	2,257.00	7,722.00	.00	4,306.00	8,900	48.4
10-20-5305	TRAVEL & MEALS	396.00	3,879.01	.00	1,508.20	6,000	25.1
10-20-5309	CONTRACT OFFICE EQUIP.	3,548.49	2,770.43	186.03	2,558.64	7,300	35.1
10-20-5310	POSTAGE, SHIPPING, BOX RENT	1,141.87	1,065.16	.00	727.85	2,000	36.4
10-20-5312	LEGAL PUBLICATIONS	2,054.55	2,321.05	153.16	4,753.38	4,600	103.3
10-20-5313	ADVERTISING	290.00	50.00	.00	706.12	1,000	70.6
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	528.00	54.00	.00	1,059.00	1,400	75.6
10-20-5322	CODIFICATION	1,144.00	2,819.40	.00	3,118.00	3,000	103.9
10-20-5325	PRINTING	1,396.44	.00	.00	.00	2,000	.0
10-20-5335	CELL/INTERNET SERVICE	2,189.15	2,271.73	474.27	2,892.83	4,700	61.6
10-20-5340	PAYMENT PROCESSING FEES	4,334.44	.00	.00	.00	0	.0
10-20-6001	ELECTRICITY & GAS	2,916.09	3,405.45	380.56	2,867.45	7,400	38.8
10-20-6010	MATERIALS/SUPPLIES/OFFICE	1,650.25	2,679.36	256.67	1,606.20	4,000	40.2
10-20-6020	FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	509.48	729.42	.00	873.09	4,500	19.4
10-20-6060	REFUNDS	.00	.00	.00	1,000.00	1,000	100.0
10-20-6500	MISCELLANEOUS EXPENSE	100.00	.00	.00	.00	1,000	.0
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	368.79	3,657.00	177.74	2,213.23	16,000	13.8
10-20-7011	COMPUTER SOFTWARE	5,634.75	.00	.00	460.00	8,500	5.4
10-20-7020	PUBLIC ENGAGEMENT	.00	.00	.00	9,121.50	20,000	45.6

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	.00	1.00	(.68)	(1.16)	0	.0
	TOTAL ADMINISTRATION EXPENDITURES	416,517.57	439,037.87	119,774.81	588,812.12	1,006,053	58.5
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	17,585.00	11,667.50	.00	30,000.00	60,000	50.0
10-21-5032	MISC. EVENTS	5,254.00	.00	.00	1,700.00	7,000	24.3
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	.00	.00	.00	1,500	.0
10-21-5038	MISC. ORGANIZATION REQUEST	1,952.83	10,125.00	.00	10,000.00	30,000	33.3
10-21-5039	BEAUTIFICATION	8,211.97	6,018.74	.00	.00	9,500	.0
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041	HISTORIC SITES & FACILITIES	737.40	3,100.00	.00	.00	5,000	.0
10-21-5050	4TH OF JULY	1,550.00	.00	2,750.00	23,055.00	50,000	46.1
10-21-5430	VISITOR CTR BLDG MAINTENANCE	18,098.63	1,684.00	1,664.96	3,335.54	10,000	33.4
	TOTAL COMMUNITY PROMOTION	55,389.83	32,595.24	4,414.96	70,090.54	199,080	35.2
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	25,106.02	67,251.00	.00	9,344.33	100,000	9.3
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
	TOTAL BUILDING INSPECTOR	25,106.02	67,251.00	.00	9,344.33	102,000	9.2

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE EXPENDITURES						
10-30-4102	SALARIES	55,446.52	59,759.20	14,702.40	63,710.40	127,415	50.0
10-30-4103	HOURLY WAGES--SWORN	202,853.24	249,904.32	70,845.67	297,003.38	581,196	51.1
10-30-4104	OVERTIME--REGULAR	479.88	17,651.40	2,240.50	10,684.72	16,000	66.8
10-30-4105	HOLIDAY	352.16	3,812.73	3,299.84	8,433.12	0	.0
10-30-4106	OVERTIME--HOLIDAY WORKED-SWORN	.00	8,551.82	5,366.11	13,590.30	26,565	51.2
10-30-4109	HOURLY WAGES--CIVILIAN	74,985.26	57,592.53	18,073.95	88,402.92	166,374	53.1
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	.00	863.31	353.30	353.30	2,500	14.1
10-30-4201	FICA	4,667.33	4,993.96	1,205.34	5,561.64	10,985	50.6
10-30-4202	MEDICARE	4,606.93	5,543.56	1,623.21	6,731.26	12,238	55.0
10-30-4203	HEALTH INS.	56,537.62	55,209.60	10,523.20	66,321.00	106,017	62.6
10-30-4204	LIFE INS.	376.60	400.40	81.20	491.40	788	62.4
10-30-4205	DEFERRED COMP	2,832.83	3,050.26	1,062.24	4,606.92	6,000	76.8
10-30-4206	UNEMPLOYMENT	666.03	793.96	229.19	961.98	1,568	61.4
10-30-4207	DISABILITY INSURANCE	920.15	3,666.53	653.44	3,949.42	6,000	65.8
10-30-4209	DENTAL INSURANCE	3,422.40	2,730.40	528.00	3,979.20	7,168	55.5
10-30-4210	PENSION FPPA	25,281.65	32,072.23	10,293.85	42,754.18	70,000	61.1
10-30-5101	LEGAL	9,053.23	747.25	.00	.00	15,000	.0
10-30-5105	OTHER CONTRACT SERVICES	76,130.21	50,040.11	.00	159,384.54	285,000	55.9
10-30-5108	OTHER PROFESSIONAL SERVICES	19,215.44	30,373.51	1,932.57	64,448.86	70,000	92.1
10-30-5109	POLYGRAPH/PSY EXAM	1,751.40	1,751.40	.00	.00	2,200	.0
10-30-5207	REPAIR/MAINT-SERVICES	650.00	.00	.00	.00	3,000	.0
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	3,633.52	1,089.49	.00	810.63	4,000	20.3
10-30-5212	TRAINING	1,728.00	5,870.53	1,033.54	8,686.87	18,000	48.3
10-30-5213	MEDICAL/BLOOD DRAW	600.00	.00	.00	.00	1,500	.0
10-30-5215	EMPLOYEE INCENTIVE	3,384.74	125.00	.00	305.00	3,500	8.7
10-30-5300	CIRSA W/C INSURANCE	6,911.06	8,244.48	.00	10,074.72	18,000	56.0
10-30-5301	CIRSA P/C INSURANCE	23,622.13	40,909.43	.00	114,921.92	90,000	127.7
10-30-5303	TELEPHONE	855.03	860.95	143.87	864.48	1,800	48.0
10-30-5304	DUES & PUBLICATIONS	1,640.00	1,016.00	50.00	1,431.12	2,000	71.6
10-30-5305	TRAVEL & MEALS	154.61	.00	.00	32.99	1,000	3.3
10-30-5309	CONTRACT OFFICE EQUIP.	335.63	1,032.55	.00	595.67	2,050	29.1
10-30-5310	POSTAGE, SHIPPING, BOX RENT	141.49	176.17	.00	89.01	800	11.1
10-30-5314	INSURANCE CLAIMS	4,314.40	1,000.00	.00	2,000.00	3,000	66.7
10-30-5325	PRINTING	663.02	1,224.52	.00	2,744.17	3,000	91.5
10-30-5326	TOWING	375.00	232.00	.00	232.00	1,000	23.2
10-30-5330	COMMUNICATIONS EQUIPMENT	107.14	.00	.00	553.34	1,000	55.3
10-30-5335	CELL/INTERNET SERVICE	2,988.29	3,194.32	253.16	3,519.66	7,000	50.3
10-30-5350	PUBLIC EDUCATION/RELATIONS	184.77	1,340.96	.00	1,694.72	1,500	113.0
10-30-6001	ELECTRICITY & GAS	2,080.16	2,500.18	251.31	2,093.68	3,500	59.8
10-30-6010	MATERIALS/SUPPLIES/OFFICE	2,562.09	593.60	.00	2,319.34	3,000	77.3
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	1,876.59	1,832.15	217.51	1,788.16	1,750	102.2
10-30-6030	UNIFORMS	5,231.31	8,939.61	19.98	3,730.34	12,000	31.1
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	5,718.00	9,701.09	290.29	3,771.26	16,000	23.6
10-30-6045	AMMUNITION	.00	4,820.06	.00	1,237.70	5,000	24.8
10-30-6050	WATER/SEWER	544.30	657.42	.00	1,902.43	1,000	190.2
10-30-6100	FLEET MAINTENANCE	3,654.46	12,882.23	2,438.21	33,547.34	14,000	239.6
10-30-6191	FLEET FUEL	12,051.04	14,034.42	2,586.65	16,467.43	25,000	65.9
10-30-6192	FLEET TIRES	1,907.28	793.00	.00	802.32	3,000	26.7
10-30-6193	FLEET SUPPLIES	154.05	466.99	.00	1,878.31	500	375.7
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	7,129.91	1,428.00	.00	.00	3,200	.0
10-30-7011	COMPUTER SOFTWARE	.00	12,457.95	.00	16,074.40	20,500	78.4

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TOTAL POLICE EXPENDITURES	634,776.90	726,931.58	150,298.53	1,075,537.55	1,783,614	60.3
	COURT EXPENDITURES						
10-40-4103	HOURLY	12,910.07	13,914.46	3,683.93	15,269.37	30,256	50.5
10-40-4104	OVERTIME	.00	60.44	168.13	495.87	100	495.9
10-40-4201	FICA	770.57	835.56	233.53	945.69	1,818	52.0
10-40-4202	MEDICARE	180.18	195.34	54.61	221.14	477	46.4
10-40-4203	HEALTH INS.	1,732.80	1,809.60	316.80	1,900.80	3,798	50.1
10-40-4204	LIFE INS.	21.00	21.00	3.50	21.00	50	42.0
10-40-4205	DEFERRED COMP	.00	.00	110.52	458.06	907	50.5
10-40-4206	UNEMPLOYMENT	25.81	27.97	7.70	31.51	67	47.0
10-40-4207	WORKMANS COMP	39.56	138.46	22.65	138.77	188	73.8
10-40-4209	DENTAL INSURANCE	84.00	74.40	12.40	74.40	174	42.8
10-40-5101	LEGAL FEES	502.50	.00	.00	112.50	750	15.0
10-40-5110	JUDGE RETAINER	9,600.00	9,600.00	1,600.00	9,600.00	19,200	50.0
10-40-5115	PROSECUTER	9,241.92	9,343.50	1,557.25	10,900.75	18,688	58.3
10-40-5209	JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	200.00	.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	22.00	.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	21.32	100	21.3
10-40-5325	PRINTING	12.50	.00	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	.00	.00	119.97	100	120.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	35,342.91	36,020.73	7,771.02	40,311.15	77,428	52.1
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	72,250.00	70,612.50	.00	149,937.50	278,105	53.9
	TOTAL FIRE DEPARTMENT	72,250.00	70,612.50	.00	149,937.50	278,105	53.9

GENERAL FUND

PARKS EXPENDITURES

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-60-4103	HOURLY	22,585.37	26,540.52	10,262.65	45,122.47	56,698	79.6
10-60-4104	OVERTIME	543.21	2,016.41	1,057.20	5,700.94	8,200	69.5
10-60-4105	HOLIDAY	.00	152.00	332.64	831.60	1,000	83.2
10-60-4201	FICA	1,376.90	1,720.52	712.26	3,141.44	4,770	65.9
10-60-4202	MEDICARE	322.01	402.36	166.59	734.72	1,115	65.9
10-60-4203	HEALTH INS.	3,465.60	3,619.20	633.60	3,801.60	7,599	50.0
10-60-4204	LIFE INS.	35.00	49.00	11.20	81.20	126	64.4
10-60-4205	DEFERRED COMP	.00	.00	317.87	1,378.66	1,500	91.9
10-60-4206	UNEMPLOYMENT	46.24	57.41	23.32	103.34	159	65.0
10-60-4207	DISABILITY INSURANCE	63.68	222.88	71.35	437.38	510	85.8
10-60-5108	OTHER PROFESSIONAL SERVICES	11,746.58	7,513.44	.00	6,313.00	63,000	10.0
10-60-5202	DISPOSAL	1,781.77	2,275.32	.00	.00	4,550	.0
10-60-5207	REPAIR/MAINT-SERVICES	.00	129.97	.00	.00	2,500	.0
10-60-5208	MAINT./REPAIRS-BUILDING	.00	62.69	584.38	906.01	250	362.4
10-60-5209	VANDALISM MAINTENANCE	.00	474.70	.00	401.25	1,000	40.1
10-60-5210	GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211	TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212	TRAINING	.00	.00	.00	.00	100	.0
10-60-5213	MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	727.48	867.84	.00	1,060.50	1,800	58.9
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	206.61	220.18	.00	152.41	400	38.1
10-60-6001	ELECTRICITY & GAS	3,174.33	4,881.52	448.31	4,001.33	10,000	40.0
10-60-6010	MATERIALS/SUPPLIES-MISC.	1,489.23	1,506.50	.00	5,010.63	5,500	91.1
10-60-6012	GAS, OIL-EQUIPMENT	291.89	918.08	.00	37.64	2,000	1.9
10-60-6020	TOOLS	107.89	22.99	.00	5.99	1,000	.6
10-60-6022	SAFETY ITEMS	.00	.00	.00	457.28	250	182.9
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	11.97	13.82	.00	.00	200	.0
10-60-6045	SPRINKLER PARTS	1,773.44	.00	.00	39.20	2,800	1.4
10-60-6050	WATER/SEWER	1,722.52	1,781.94	.00	3,102.23	4,000	77.6
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	250	.0
10-60-6093	PAINT	45.20	.00	.00	.00	150	.0
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	425.00	2,017.00	.00	.00	10,000	.0
10-60-6099	SALTED SAND	691.20	.00	.00	.00	1,650	.0
10-60-6150	FLEET MAINT	1,314.15	217.66	.00	2,862.28	2,200	130.1
10-60-6191	FLEET FUEL	1,939.93	1,819.85	177.66	1,484.27	3,700	40.1
10-60-6192	FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	182.23	719.75	.00	.00	1,500	.0
10-60-6200	PARKS MAINT. & PARTS	3,268.40	5,675.12	153.00	2,259.81	8,000	28.3
10-60-6204	WEED CONTROL	74.91	.00	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	362.91	135.67	.00	.00	500	.0
10-60-6207	CHEM/PESTICIDES/HERBICIDES	44.91	.00	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	4,813.00	631.81	.00	359.99	632	57.0
	TOTAL PARKS EXPENDITURES	64,633.56	66,666.15	14,952.03	89,787.17	218,989	41.0

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES	.00	.00	.00	.00	5,000	.0
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	4,125.00	.00	.00	.00	0	.0
	TOTAL TRANSFERS	4,125.00	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	1,542,546.62	1,702,825.18	323,477.12	2,257,437.98	4,232,605	53.3
	NET REVENUE OVER EXPENDITURES	125,763.23-	136,624.80-	(52,725.57)	(545,131.08)	311,762-	(174.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,914.22	
	TOTAL ASSETS			9,914.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,726.03	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	188.19		
	BALANCE - CURRENT DATE		188.19	
	TOTAL FUND EQUITY			9,914.22
	TOTAL LIABILITIES AND EQUITY			9,914.22

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

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	9.47	104.44	36.27	188.19	175	107.5
	TOTAL MISCELLANEOUS	9.47	104.44	36.27	188.19	175	107.5
	TOTAL FUND REVENUE	9.47	104.44	36.27	188.19	175	107.5
	NET REVENUE OVER EXPENDITURES	9.47	104.44	36.27	188.19	175	107.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		666,173.80	
	TOTAL ASSETS			666,173.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		647,610.43	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	18,563.37		
	BALANCE - CURRENT DATE		18,563.37	
	TOTAL FUND EQUITY			666,173.80
	TOTAL LIABILITIES AND EQUITY			666,173.80

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

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	1,207.37	12,786.03	3,421.54	18,563.37	23,000	80.7
	TOTAL MISCELLANEOUS	1,207.37	12,786.03	3,421.54	18,563.37	23,000	80.7
	TOTAL FUND REVENUE	1,207.37	12,786.03	3,421.54	18,563.37	23,000	80.7

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

RAMP FUND (COLORADO BLVD)

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

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		249,951.11	
21-00-1120	CASH W/COUNTY TREASURER		3,471.28	
21-00-1165	OTHER RECEIVABLES		151,234.07	
21-00-1277	2019 ADV DUE FR WWF		1,793,390.40	
	TOTAL ASSETS			2,198,046.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		47,219.13	
	TOTAL LIABILITIES			47,219.13
	FUND EQUITY			
21-00-2600	FUND BALANCE		3,165,011.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,014,183.34)		
	BALANCE - CURRENT DATE		(1,014,183.34)	
	TOTAL FUND EQUITY			2,150,827.73
	TOTAL LIABILITIES AND EQUITY			2,198,046.86

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

IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	411,571.26	433,735.90	62,104.75	421,658.95	1,025,000	41.1
21-00-3135	BUILDING USE TAX (1/3)	8,892.66	3,317.73	3,840.42	5,809.46	8,000	72.6
21-00-3136	MOTOR VEHICLE USE TAX	26,333.48	19,434.31	2,593.30	21,822.21	40,000	54.6
	TOTAL TAXES	446,797.40	456,487.94	68,538.47	449,290.62	1,073,000	41.9
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	2,257.53	28,735.60	935.11	8,888.65	50,000	17.8
21-00-3604	DONATIONS	.00	.00	.00	.00	525,000	.0
	TOTAL MISCELLANEOUS	2,257.53	28,735.60	935.11	8,888.65	575,000	1.6
	SOURCE 37						
21-00-3750	STATE GRANTS--COLO HISTORY	990.00	.00	.00	.00	13,496	.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	125,000.00	0	.0
21-00-3769	AFFODABLE HSG GRANT--IHOP--FED	.00	.00	.00	.03	0	.0
21-00-3771	GOCO GRANT	.00	.00	.00	(99,575.00)	250,000	(39.8)
21-00-3772	DOLA GRANT--EIAF 9387--FED'L	.00	.00	.00	.00	600,000	.0
21-00-3773	DOLA GRANT--EIAF 9457--STATE	.00	.00	366,466.20	366,466.20	0	.0
	TOTAL SOURCE 37	990.00	.00	366,466.20	391,891.23	863,496	45.4
	INTERFUND TRANSFERS						
21-00-3922	TRANSFER FROM CTF	.00	.00	22,500.00	45,000.00	90,000	50.0
	TOTAL INTERFUND TRANSFERS	.00	.00	22,500.00	45,000.00	90,000	50.0
	TOTAL FUND REVENUE	450,044.93	485,223.54	458,439.78	895,070.50	2,601,496	34.4

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

IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING--AFFORDABLE HSG	.00	36,685.09	.00	40,625.10	40,000	101.6
21-00-6012	POLICE VEHICLE PURCHASE	52,617.00	2,722.00	.00	.00	0	.0
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	219.90	10,000	2.2
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024	PARK IMPROVEMENTS	226,426.71	65,571.83	19,000.00	203,233.96	912,500	22.3
21-00-6025	PW VEHICLE PURCHASE	.00	50,870.00	.00	.00	55,000	.0
21-00-6026	PD EQUIPMENT	16,921.61	30,721.24	.00	11,341.00	12,000	94.5
21-00-6027	IT EQUIPMENT	7,138.00	.00	.00	.00	0	.0
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	6,275.00	.00	.00	6,101.00	200,000	3.1
21-00-6029	PW TOOLS/SMALL EQUIPMENT	140.30	.00	.00	.00	0	.0
21-00-6031	COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-6032	MASTER PLAN--SPORTS COMPLEX	.00	.00	.00	8,617.31	100,000	8.6
21-00-7041	MUSEUM BUILDING IMPROVEMENT	7,800.00	.00	.00	10,000.00	10,000	100.0
21-00-7042	LIBRARY BUILDING IMPROVEMENT	.00	255,499.97	.00	20.77	10,000	.2
21-00-7043	LAND ACQUISITION	130,000.00	.00	.00	375,000.00	750,000	50.0
21-00-7044	PW FACILITY PROJECT	7,012.80	361,399.10	.00	810,983.52	1,700,000	47.7
21-00-7045	POLICE STATION IMPROVEMENTS	10,405.00	.00	.00	108,792.47	400,000	27.2
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	47,478.00	.00	.00	2,829.43	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	.00	12,500.00	3,125.00	6,250.00	12,500	50.0
21-00-8253	TRANSFER TO SWU FUND	12,500.00	.00	3,125.00	6,250.00	12,500	50.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	524,714.42	815,969.23	25,250.00	1,590,264.46	4,352,500	36.5
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	.00	774.12	1,841.54	305,035.70	550,000	55.5
21-61-7042	SITES & FACILITIES IMPROVEMENT	19,796.54	39,952.74	1,588.27	13,953.68	150,000	9.3
	TOTAL HSF PROJECTS	19,796.54	40,726.86	3,429.81	318,989.38	700,000	45.6
	TOTAL FUND EXPENDITURES	544,510.96	856,696.09	28,679.81	1,909,253.84	5,052,500	37.8
	NET REVENUE OVER EXPENDITURES	94,466.03-	371,472.55-	429,759.97	(1,014,183.34)	2,451,004-	(41.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		71,686.86	
	TOTAL ASSETS			71,686.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		108,849.87	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(37,163.01)		
	BALANCE - CURRENT DATE		(37,163.01)	
	TOTAL FUND EQUITY			71,686.86
	TOTAL LIABILITIES AND EQUITY			71,686.86

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

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	3,133.79	3,682.84	2,784.31	5,844.02	12,000	48.7
	TOTAL INTERGOVERNMENTAL	3,133.79	3,682.84	2,784.31	5,844.02	12,000	48.7
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	86.27	1,061.02	262.27	1,992.97	1,000	199.3
	TOTAL MISCELLANEOUS	86.27	1,061.02	262.27	1,992.97	1,000	199.3
	TOTAL FUND REVENUE	3,220.06	4,743.86	3,046.58	7,836.99	13,000	60.3

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

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	22,500.00	45,000.00	90,000	50.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	22,500.00	45,000.00	90,000	50.0
	TOTAL FUND EXPENDITURES	.00	.00	22,500.00	45,000.00	90,000	50.0
	NET REVENUE OVER EXPENDITURES	3,220.06	4,743.86	(19,453.42)	(37,163.01)	77,000-	(48.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,290,468.81	
23-00-1165	OTHER RECEIVABLES		136,129.34	
	TOTAL ASSETS			1,426,598.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-00-2020	ACCOUNTS PAYABLE		53,314.70	
	TOTAL LIABILITIES			53,314.70
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,492,186.92	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(118,903.47)		
	BALANCE - CURRENT DATE		(118,903.47)	
	TOTAL FUND EQUITY			1,373,283.45
	TOTAL LIABILITIES AND EQUITY			1,426,598.15

1% STREET SALES TAX

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	411,571.25	433,735.90	62,104.74	421,658.92	1,025,000	41.1
23-00-3136	INTEREST	744.20	.00	.00	.00	0	.0
	TOTAL SOURCE 31	412,315.45	433,735.90	62,104.74	421,658.92	1,025,000	41.1
	SOURCE 36						
23-00-3601	INTEREST EARNED	1,751.36	21,688.78	4,721.27	27,525.24	40,000	68.8
	TOTAL SOURCE 36	1,751.36	21,688.78	4,721.27	27,525.24	40,000	68.8
	TOTAL FUND REVENUE	414,066.81	455,424.68	66,826.01	449,184.16	1,065,000	42.2

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

1% STREET SALES TAX

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103	ENGINEERING	.00	121,857.35	.00	371,131.38	200,000	185.6
23-00-6016	ASPHALT, CURB & GUTTER	.00	24,000.00	.00	.00	1,500,000	.0
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	206,156.25	201,756.25	.00	196,956.25	403,513	48.8
	TOTAL DEPARTMENT 00	206,156.25	347,613.60	.00	568,087.63	2,343,763	24.2
	TOTAL FUND EXPENDITURES	206,156.25	347,613.60	.00	568,087.63	2,343,763	24.2
	NET REVENUE OVER EXPENDITURES	207,910.56	107,811.08	66,826.01	(118,903.47)	1,278,763-	(9.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		2,018,745.74	
51-00-1150	A/R--BILLED ACCOUNTS		31,616.50	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		581,121.15	
51-00-1165	OTHER RECEIVABLES		68,064.67	
51-00-1300	LEASE ASSET - SCADA		190,355.95	
51-00-1310	ACCUMULATED DEPRECIATION-LEASE		(70,292.45)	
51-00-1350	CONSTRUCTION IN PROGRESS		250,905.28	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,555,821.11	
51-00-1631	ACCUMULATED DEPRECIATION		(9,519,423.45)	
51-00-1640	MACHINERY & EQUIPMENT		447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION		(19,287.00)	
	TOTAL ASSETS			7,558,360.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		19,818.34	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		2,202.04	
51-00-2020	ACCOUNTS PAYABLE		11,932.63	
51-00-2143	LEASE LIABILITY		121,133.22	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		484,890.77	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		20,247.87	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		49,576.09	
	TOTAL LIABILITIES			709,800.96
	FUND EQUITY			
51-00-2600	FUND BALANCE		4,485,515.47	
51-00-2611	CONTRIBUTED CAPITAL		150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS		583,086.00	
	UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74		
	REVENUE OVER EXPENDITURES - YTD	(62,929.31)		
	BALANCE - CURRENT DATE		1,629,373.43	
	TOTAL FUND EQUITY			6,848,559.90
	TOTAL LIABILITIES AND EQUITY			7,558,360.86

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

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	.00	202,584.59	31,052.37	210,829.44	511,875	41.2
	TOTAL CARRY OVER	.00	202,584.59	31,052.37	210,829.44	511,875	41.2
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	555,759.75	601,248.80	443,075.11	858,180.80	1,350,122	63.6
51-00-3415	LATE CHARGES	6,797.02	8,567.26	3,018.24	5,506.77	10,000	55.1
51-00-3421	SERVICE CHARGE	.00	100.00	.00	.00	200	.0
51-00-3422	TAP FEES	.00	.00	.00	.00	100,000	.0
	TOTAL CHARGES FOR SERVICES	562,556.77	609,916.06	446,093.35	863,687.57	1,460,322	59.1
	FINES/LEASES						
51-00-3500	WATER LEASE	11,880.06	59,584.98	.00	36,983.02	65,000	56.9
	TOTAL FINES/LEASES	11,880.06	59,584.98	.00	36,983.02	65,000	56.9
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	1,365.92	20,866.92	7,385.72	43,445.78	40,000	108.6
51-00-3606	HAULED	17,095.05	18,278.12	3,064.97	23,066.08	70,000	33.0
51-00-3699	OTHER INCOME	340.00	100.00	400.00	500.00	1,000	50.0
	TOTAL MISCELLANEOUS	18,800.97	39,245.04	10,850.69	67,011.86	111,000	60.4
	SOURCE 38						
51-00-3890	DOLA GRANT	.00	.00	.00	.00	2,075,000	.0
51-00-3891	CWCB GRANT	.00	.00	.00	.00	440,000	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	2,515,000	.0
	TOTAL FUND REVENUE	593,237.80	911,330.67	487,996.41	1,178,511.89	4,663,197	25.3

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	.00	7,207.64	5,946.00	25,766.00	84,703	30.4
51-00-4103	HOURLY	49,535.94	51,635.50	10,100.84	46,052.32	103,464	44.5
51-00-4104	OVERTIME	.00	3,030.26	546.41	2,200.31	8,000	27.5
51-00-4105	HOLIDAY	.00	160.00	183.20	458.00	1,000	45.8
51-00-4201	FICA	2,862.24	3,579.09	994.77	4,337.13	8,085	53.6
51-00-4202	MEDICARE	669.45	837.07	232.67	1,014.45	2,086	48.6
51-00-4203	HEALTH INS.	12,119.31	16,070.84	2,782.81	17,739.43	33,377	53.2
51-00-4204	LIFE INS.	70.49	85.76	14.00	86.64	202	42.9
51-00-4205	DEFERRED COMP	1,701.99	2,063.71	1,432.72	6,301.50	8,000	78.8
51-00-4206	UNEMPLOYMENT	99.16	124.14	33.59	149.10	309	48.3
51-00-4207	DISABILITY INSURANCE	131.56	555.90	108.47	697.84	1,276	54.7
51-00-4209	DENTAL INSURANCE	709.47	845.60	95.20	765.40	1,988	38.5
51-00-5000	PLANT OPERATIONS CONTRACTUAL	18,894.76	.00	.00	1,893.44	15,000	12.6
51-00-5101	LEGAL	3,974.71	2,405.07	.00	719.73	5,000	14.4
51-00-5102	AUDIT	1,950.00	2,125.00	.00	2,125.00	5,000	42.5
51-00-5103	DESIGN/ENGINEERING	1,708.00	2,275.50	.00	660.00	20,000	3.3
51-00-5104	FINANCIAL SERVICES	.00	2,088.13	.00	8,793.06	14,000	62.8
51-00-5108	OTHER PROFESSIONAL FEES	10,544.73	18,919.35	859.00	12,986.50	40,000	32.5
51-00-5109	PROCESS CONTROL EQUIPMENT	.00	1,714.04	886.36	1,538.36	3,500	44.0
51-00-5201	LAB TESTS	2,384.90	5,533.70	617.40	2,476.80	6,000	41.3
51-00-5202	TRASH DISPOSAL	468.16	749.17	185.63	1,263.45	1,000	126.4
51-00-5204	REPAIR/MAINT-PLANT	2,563.46	2,059.00	.00	1,944.13	5,400	36.0
51-00-5205	REPAIR/MAINT-DISTRIBUTION	62.03	.00	.00	.00	0	.0
51-00-5207	REPAIR/MAINT.-SERVICES	1,683.58	3,739.42	.00	2,931.64	6,000	48.9
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	255.00	400.99	.00	1,215.83	2,000	60.8
51-00-5209	INSTRUMENT CALIBRATION	.00	17,189.83	.00	16,830.00	18,000	93.5
51-00-5212	TRAINING	.00	224.99	.00	2,978.98	2,000	149.0
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	.00	570.00	.00	115.00	700	16.4
51-00-5300	CIRSA W/C INSURANCE	1,454.96	1,735.68	.00	2,121.00	4,000	53.0
51-00-5301	CIRSA P/C INSURANCE	4,822.60	7,826.65	.00	11,397.67	18,000	63.3
51-00-5302	DISCHARGE PERMITS/LICENSES	.00	.00	.00	260.18	2,000	13.0
51-00-5303	TELEPHONE	427.53	430.43	274.04	837.42	1,000	83.7
51-00-5304	DUES & PUBLICATIONS	485.00	500.00	.00	862.00	1,000	86.2
51-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	6,480.00	22,956.00	8,238.00	49,428.00	99,000	49.9
51-00-5310	POSTAGE	541.95	748.98	.00	1,069.44	1,500	71.3
51-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	1,000	.0
51-00-5313	ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	.00	.00	.00	.00	200	.0
51-00-5325	PRINTING	7.00	.00	.00	785.68	250	314.3
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	3,962.64	4,052.61	215.48	3,545.02	8,000	44.3
51-00-6001	ELECTRICITY & GAS	35,619.76	44,582.82	3,868.40	45,416.66	92,000	49.4
51-00-6004	MATERIALS/SUPPLIES/PLANT	1,233.89	565.23	.00	562.12	2,000	28.1
51-00-6007	MATERIALS/SUPPLIES/EQUIP	26.15	15.88	.00	16.00	2,500	.6
51-00-6010	MATERIALS/SUPPLIES/OFFICE	559.00	.00	.00	606.21	700	86.6
51-00-6012	GAS/OIL-EQUIPMENT	.00	108.55	.00	710.74	600	118.5
51-00-6022	SAFETY ITEMS	441.02	160.06	548.53	548.53	500	109.7
51-00-6025	TOOLS	83.96	53.96	.00	21.97	500	4.4
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	.00	222.55	.00	.00	500	.0

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6150	FLEET REPAIR & MAINTENANCE	13.99	775.52	.00	60.79	4,000	1.5
51-00-6191	FLEET FUEL	1,769.90	1,751.79	128.80	995.23	4,000	24.9
51-00-6192	FLEET TIRES	.00	1,999.00	.00	.00	1,500	.0
51-00-6201	CHEMICALS-CHLORINE	6,832.63	7,822.45	4,575.00	10,830.28	17,000	63.7
51-00-6207	CHEMICALS/LAB	679.95	666.80	.00	307.72	2,000	15.4
51-00-6210	CHEMICALS-MISC.	5,100.36	6,719.17	.00	2,790.72	0	.0
51-00-6215	CHEMICALS - CITRIC ACID	1,511.75	.00	.00	.00	2,500	.0
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	873.80	4,500	19.4
51-00-6500	MISCELLANEOUS EXPENSES	.00	79.38	.00	.00	0	.0
51-00-7010	OFFICE EQUIP/COMPUTERS	.00	.00	.00	2,475.00	1,000	247.5
51-00-7011	COMPUTER SOFTWARE	46.88	.00	.00	54.03	0	.0
	TOTAL OPERATIONAL EXPENDITURES	184,489.86	249,963.21	42,867.32	300,616.25	670,240	44.9
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	12,848.80	13,165.76	4,525.20	19,609.20	26,148	75.0
51-15-4103	HOURLY	26,406.64	28,685.84	5,181.00	20,598.38	79,688	25.9
51-15-4104	OVERTIME	.00	2,559.53	290.12	1,956.24	4,500	43.5
51-15-4201	FICA	2,362.02	2,682.37	607.46	2,540.25	5,607	45.3
51-15-4202	MEDICARE	552.54	627.38	142.06	594.12	1,513	39.3
51-15-4203	HEALTH INS.	4,286.01	4,281.03	749.30	4,495.81	8,963	50.2
51-15-4204	LIFE INS.	55.06	42.74	8.42	50.51	102	49.5
51-15-4205	DEFERRED COMP	803.75	264.64	778.76	3,305.12	4,000	82.6
51-15-4206	UNEMPLOYMENT	78.63	81.09	19.69	83.15	197	42.2
51-15-4207	DISABILITY INSURANCE	114.74	283.20	63.35	398.25	642	62.0
51-15-4209	DENTAL INSURANCE	199.30	168.60	28.10	168.60	392	43.0
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	74.50	40.05	.00	75.64	5,000	1.5
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	387.69	387.69	3,000	12.9
51-15-5212	TRAINING	.00	.00	.00	.00	350	.0
51-15-5309	CONTRACT EQUIPMENT	.00	8,391.95	.00	.00	0	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	135.17	420.00	.00	1,379.22	1,000	137.9
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	51.15	2,659.77	28.69	1,185.99	6,000	19.8
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022	SAFETY ITEMS	36.97	164.98	.00	64.99	1,000	6.5
51-15-6025	TOOLS	.00	.00	.00	.00	1,000	.0
51-15-7006	METERS/ANTENNA READ BOX	4,800.74	6,192.00	3,331.25	30,870.05	0	.0
	TOTAL DISTRIBUTION EXPENDITURES	52,806.02	70,710.93	16,141.09	87,763.21	155,602	56.4
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	.00	26,882.55	.00	127,193.18	890,000	14.3
51-72-7320	WATER DISTRIBUTION PROJECTS	2,149.00	94,145.23	.00	649,295.31	3,950,000	16.4
	TOTAL DEPARTMENT 72	2,149.00	121,027.78	.00	776,488.49	4,840,000	16.0

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
51-79-5108	BANK FEES	.00	40.00	.00	.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	44,868.87	47,164.00	.00	49,576.00	47,164	105.1
51-79-8141	2004 CWCB NOTE--INTEREST	31,704.38	29,409.25	.00	26,997.25	29,409	91.8
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	73,163.16	.00	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	2,073.67	.00	.00	.00	0	.0
	TOTAL DEBT SERVICE	151,810.08	76,613.25	.00	76,573.25	76,573	100.0
	TOTAL FUND EXPENDITURES	391,254.96	518,315.17	59,008.41	1,241,441.20	5,742,415	21.6
	NET REVENUE OVER EXPENDITURES	201,982.84	393,015.50	428,988.00	(62,929.31)	1,079,218-	(5.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

WASTEWATER FUND

	ASSETS			
52-00-1000	CASH - COMBINED FUND		1,656,015.09	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		289,015.21	
52-00-1165	OTHER RECEIVABLES		68,064.67	
52-00-1300	LEASE ASSET - SCADA		42,245.41	
52-00-1310	ACCUMULATED DEPRECIATION-LEASE		(18,775.74)	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		20,023,507.66	
52-00-1631	ACCUMULATED DEPRECIATION		(7,586,424.66)	
52-00-1640	MACHINERY & EQUIPMENT		388,884.00	
	TOTAL ASSETS			15,489,420.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-2010	ACCR'D COMP'D ABS-LT		20,069.30	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		2,229.92	
52-00-2020	ACCOUNTS PAYABLE		11,530.19	
52-00-2143	LEASE LIABILITY		23,820.80	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		1,793,390.40	
52-00-2530	2019 CWRPDA LOAN		2,563,818.15	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		96,044.33	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,216.55	
52-00-2550	2020 CWRPDA LOAN--LT		2,707,705.09	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		95,327.59	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,335.86	
	TOTAL LIABILITIES			7,318,488.18
	FUND EQUITY			
52-00-2600	FUND BALANCE		6,477,112.67	
52-00-2611	PLANT INVESTMENT FEES		124,940.00	
52-00-2612	CAPITAL GRANT		464,981.00	
	UNAPPROPRIATED FUND BALANCE:			
52-00-2900	RETAINED EARNINGS	810,258.30		
	REVENUE OVER EXPENDITURES - YTD	293,640.65		
	BALANCE - CURRENT DATE		1,103,898.95	
	TOTAL FUND EQUITY			8,170,932.62
	TOTAL LIABILITIES AND EQUITY			15,489,420.80

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

WASTEWATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	.00	202,584.58	31,052.37	210,829.43	511,875	41.2
	TOTAL CARRY OVER	.00	202,584.58	31,052.37	210,829.43	511,875	41.2
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	507,791.82	603,422.04	198,275.91	579,973.66	1,328,450	43.7
52-00-3415	LATE CHARGES	5,026.62	7,530.80	2,549.90	4,519.31	11,000	41.1
52-00-3421	SERVICE	2,905.73-	.00	.00	.00	0	.0
52-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	509,912.71	610,952.84	200,825.81	584,492.97	1,359,450	43.0
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	1,347.26	16,447.22	6,058.65	32,031.74	30,000	106.8
52-00-3699	OTHER INCOME	6,529.45	500.00	100.00	2,200.00	5,000	44.0
	TOTAL MISCELLANEOUS	7,876.71	16,947.22	6,158.65	34,231.74	35,000	97.8
	SOURCE 38						
52-00-3890	DOLA GRANT	34,568.08	.00	.00	.00	875,000	.0
	TOTAL SOURCE 38	34,568.08	.00	.00	.00	875,000	.0
	TOTAL FUND REVENUE	552,357.50	830,484.64	238,036.83	829,554.14	2,781,325	29.8

WASTEWATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	.00	7,207.60	5,946.00	25,766.00	84,703	30.4
52-00-4103	HOURLY	49,535.64	51,635.33	10,100.82	46,052.15	103,464	44.5
52-00-4104	OVERTIME	.00	3,030.20	546.37	2,200.18	6,500	33.9
52-00-4105	HOLIDAY	.00	160.00	183.20	458.00	700	65.4
52-00-4201	FICA	2,861.98	3,578.93	994.73	4,336.87	8,916	48.6
52-00-4202	MEDICARE	669.27	836.87	232.61	1,014.09	2,083	48.7
52-00-4203	HEALTH INSURANCE	12,119.25	16,070.76	2,782.79	17,739.38	33,377	53.2
52-00-4204	LIFE INS.	70.45	85.74	14.00	86.61	202	42.9
52-00-4205	DEFERRED COMP	1,701.90	2,063.60	1,432.69	6,301.40	6,000	105.0
52-00-4206	UNEMPLOYMENT	98.87	124.03	33.51	148.74	309	48.1
52-00-4207	DISABILITY INSURANCE	131.50	555.81	108.45	697.70	1,276	54.7
52-00-4209	DENTAL INSURANCE	709.48	845.60	95.20	765.40	1,988	38.5
52-00-5000	PLANT OPERATIONS CONTRACTUAL	20,497.97	2,666.26	.00	5,265.86	40,000	13.2
52-00-5101	LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102	AUDIT	1,950.00	2,125.00	.00	2,125.00	5,000	42.5
52-00-5103	DESIGN/ENGINEERING	3,282.00	.00	.00	204.00	5,000	4.1
52-00-5104	FINANCIAL SERVICES	.00	14,491.85	.00	6,304.05	20,000	31.5
52-00-5108	OTHER PROFESSIONAL FEES	7,073.83	8,725.10	859.00	13,357.47	25,000	53.4
52-00-5109	PROCESS CONTROL EQUIPMENT	.00	3,287.82	1,061.93	1,061.93	5,000	21.2
52-00-5201	LAB TESTS	4,392.00	9,327.32	525.60	3,603.62	13,000	27.7
52-00-5202	DISPOSAL-TRASH	2,302.50	2,718.00	453.00	2,718.00	5,800	46.9
52-00-5204	REPAIR/MAINT.-PLANT	2,347.30	5,442.13	1,073.32	1,395.32	40,000	3.5
52-00-5206	CH. CREEK SAN DIST MAINT FEE	1,063.00	1,008.00	500.00	2,671.00	2,000	133.6
52-00-5207	REPAIR/MAINT-SERVICES	3,314.50	7,692.36	.00	3,340.22	8,000	41.8
52-00-5208	REPAIR MAINT - INSTRUMENTS	48.30	106.68	.00	3,502.18	1,500	233.5
52-00-5209	INSTRUMENT CALIBRATION	.00	22,554.80	.00	21,849.25	25,000	87.4
52-00-5212	TRAINING	480.00	1,144.48	.00	2,345.00	2,000	117.3
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	.00	570.00	.00	110.00	0	.0
52-00-5250	SLUDGE REMOVAL	10,915.22	15,152.27	1,314.00	17,604.50	33,000	53.4
52-00-5300	CIRSA W/C INSURANCE	1,454.96	1,735.68	.00	2,120.99	4,000	53.0
52-00-5301	CIRSA P/C INSURANCE	4,822.61	7,826.65	.00	11,397.66	16,000	71.2
52-00-5302	DISCHARGE PERMITS/LICENSES	.00	50.00	.00	5,370.80	2,500	214.8
52-00-5303	TELEPHONE	427.53	430.43	71.93	648.12	1,000	64.8
52-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	8,100.00	9,720.00	1,620.00	9,720.00	20,000	48.6
52-00-5310	POSTAGE & SHIPPING	1,008.88	379.26	.00	1,069.43	1,000	106.9
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	.00	.00	.00	.00	300	.0
52-00-5325	PRINTING	7.00	.00	.00	785.68	500	157.1
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	16,527.55	16,877.01	340.03	15,760.57	34,000	46.4
52-00-5390	UCCWA	1,313.09	2,062.00	.00	2,062.00	2,062	100.0
52-00-6001	UTILITIES	47,171.56	102,740.15	9,269.87	106,970.21	200,000	53.5
52-00-6004	MATERIALS/SUPPLIES/PLANT	1,600.09	1,535.59	.00	2,636.41	4,200	62.8
52-00-6007	MATERIALS/SUPPLIES/EQUIP	588.17	216.56	.00	.00	3,000	.0
52-00-6010	MATERIALS/SUPPLIES/OFFICE	653.73	733.23	.00	156.19	2,000	7.8
52-00-6012	GAS/OIL-EQUIPMENT	.00	130.56	.00	1,595.40	3,000	53.2
52-00-6022	SAFETY ITEMS	441.03	.00	548.53	548.53	800	68.6
52-00-6025	TOOLS	135.24	.00	.00	100.12	800	12.5

WASTEWATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	24.98	309.65	.00	.00	500	.0
52-00-6150	FLEET MAINT	64.20	732.05	.00	344.49	2,000	17.2
52-00-6191	FLEET FUEL	2,021.42	1,751.80	128.81	995.25	4,000	24.9
52-00-6192	FLEET TIRES	.00	645.43	.00	.00	1,500	.0
52-00-6193	FLEET SUPPLIES	26.04	47.35	.00	5.99	250	2.4
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207	CHEMICALS/LAB	9,528.33	8,930.50	79.66	1,764.97	19,000	9.3
52-00-6210	CHEMICALS-MISC.	10,518.74	4,414.62	4,387.24	10,682.43	20,000	53.4
52-00-7010	OFFICE EQUIP/COMPUTER	.00	.00	.00	2,475.00	1,000	247.5
52-00-7011	COMPUTER SOFTWARE	46.87	.00	.00	47.98	0	.0
	TOTAL OPERATIONAL EXPENDITURES	232,046.98	344,475.06	44,703.29	370,282.14	829,630	44.6

COLLECTIONS EXPENDITURES

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-16-4102	SALARIES	12,848.80	13,165.76	4,525.20	19,609.20	26,148	75.0
52-16-4103	HOURLY	26,406.30	28,685.79	5,181.01	20,598.35	79,688	25.9
52-16-4104	OVERTIME	.00	2,559.46	290.10	1,956.20	5,000	39.1
52-16-4201	FICA	2,361.78	2,682.14	607.41	2,540.01	5,606	45.3
52-16-4202	MEDICARE	552.27	627.24	142.07	594.10	1,513	39.3
52-16-4203	HEALTH INSURANCE	4,285.91	4,280.98	749.30	4,495.79	8,963	50.2
52-16-4204	LIFE INS.	54.85	42.66	8.38	50.29	102	49.3
52-16-4205	DEFERRED COMP	803.69	264.64	778.71	3,305.00	3,175	104.1
52-16-4206	UNEMPLOYMENT	78.38	80.85	19.62	82.90	197	42.1
52-16-4207	DISABILITY INSURANCE	114.71	283.16	63.33	398.12	642	62.0
52-16-4209	DENTAL INSURANCE	199.31	168.60	28.10	168.60	392	43.0
52-16-5205	REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212	TRAINING	.00	.00	.00	.00	500	.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,475.07	1,324.00	.00	2,317.92	5,000	46.4
52-16-6022	SAFETY ITEMS	.00	119.99	.00	.00	750	.0
52-16-6025	TOOLS	20.26	.00	.00	.00	1,500	.0
52-16-6191	FLEET FUEL	.00	50.98	.00	.00	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	49,201.33	54,336.25	12,393.23	56,116.48	142,676	39.3

DEPARTMENT 72

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-72-7310	WWTP UPGRADES	51,324.99	1,443.44	260.16	291.13	200,000	.2
52-72-7320	WW COLLECTION PROJECTS	.00	5,671.52	.00	.00	3,000,000	.0
	TOTAL DEPARTMENT 72	51,324.99	7,114.96	260.16	291.13	3,200,000	.0

WASTEWATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	47,131.21	47,367.16	.00	47,604.29	94,734	50.3
52-79-8102	2020 CWRPDA--INTEREST	7,480.66	7,244.71	.00	7,007.58	14,490	48.4
52-79-8109	2019 CWRPDA--PRINCIPAL	47,485.57	47,723.30	.00	47,962.21	95,446	50.3
52-79-8110	2019 CWRPDA--INTEREST	7,126.30	6,888.57	.00	6,649.66	13,778	48.3
	TOTAL DEBT SERVICE	109,223.74	109,223.74	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	441,797.04	515,150.01	57,356.68	535,913.49	4,390,754	12.2
	NET REVENUE OVER EXPENDITURES	110,560.46	315,334.63	180,680.15	293,640.65	1,609,429-	18.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2024

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		622,981.10	
59-00-1165	OTHER RECEIVABLES		39,961.63	
59-00-1350	CONSTRUCTION IN PROGRESS		296,723.17	
	TOTAL ASSETS			959,665.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
59-00-2020	ACCOUNTS PAYABLE		2,900.00	
	TOTAL LIABILITIES			2,900.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	956,819.57		
	REVENUE OVER EXPENDITURES - YTD	(53.67)		
	BALANCE - CURRENT DATE		956,765.90	
	TOTAL FUND EQUITY			956,765.90
	TOTAL LIABILITIES AND EQUITY			959,665.90

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

PARKING ENTERPRISE FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	100,679.23	169,081.74	40,826.86	228,057.08	550,000	41.5
	TOTAL CHARGES FOR SERVICES	100,679.23	169,081.74	40,826.86	228,057.08	550,000	41.5
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	66.07	4,148.44	2,279.83	12,155.90	7,000	173.7
	TOTAL MISCELLANEOUS	66.07	4,148.44	2,279.83	12,155.90	7,000	173.7
	SOURCE 37						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	2,650,000	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	2,650,000	.0
	SOURCE 38						
59-00-3891	P.I.L.O. CONSTRUCTION	.00	.00	166.67	833.35	0	.0
	TOTAL SOURCE 38	.00	.00	166.67	833.35	0	.0
	TOTAL FUND REVENUE	100,745.30	173,230.18	43,273.36	241,046.33	3,207,000	7.5

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

PARKING ENTERPRISE FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	.00	.00	29,244	.0
59-70-5108	DESIGN/ENGINEERING	.00	174,466.43	.00	12,600.00	2,800,000	.5
59-70-7901	CAPITAL PROJECTS	.00	17,835.00	.00	228,500.00	200,000	114.3
	TOTAL CAPITAL EXPENSES	.00	192,301.43	.00	241,100.00	3,029,244	8.0
	TOTAL FUND EXPENDITURES	.00	192,301.43	.00	241,100.00	3,029,244	8.0
	NET REVENUE OVER EXPENDITURES	100,745.30	19,071.25-	43,273.36	(53.67)	177,756	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 15, Series 2024

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

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

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

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

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

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

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

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

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

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

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

Section 1. The above and foregoing recitals are adopted and incorporated by reference.

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

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

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

RESOLVED, APPROVED, and ADOPTED this 22nd day of July, 2024.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 16, Series 2024

A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT WITH CITY ADMINISTRATOR ANDREW MARSH

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

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

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

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

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

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

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

WHEREAS, the Council therefore wishes to approve an employment agreement with Mr. Marsh, as further set forth herein.

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

Section 1. The above and foregoing recitals are adopted and incorporated by reference.

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

RESOLVED, APPROVED, and ADOPTED this 22nd day of July, 2024.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

EMPLOYMENT AGREEMENT

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

WITNESSETH:

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

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

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

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

1.0 Employment and Duties.

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

2.0 Term.

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

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

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

3.0 Termination and Severance Pay.

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

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

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

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

3.5 Administrator's employment may be terminated sixty days after Administrator becomes totally and permanently disabled. As used herein, "totally and permanently disabled" shall be defined as: (a) Administrator is receiving total permanent disability payments pursuant to any disability program under which he is covered, whether owned by the City or otherwise; or (b) in the absence of such disability program, if (i) Administrator's attending physician certifies that Administrator is unable to perform his duties as set forth herein for the City and that such condition is total and permanent; or (ii) in the event that Administrator does not timely consult such attending physician and the City reasonably believes Administrator to be so disabled, the City may obtain such examination from a properly qualified physician who shall conduct such examinations as are appropriate to determine whether or not Administrator is so totally and permanently disabled. If Administrator is terminated because he is totally and permanently disabled due to an event occurring within the scope of his employment, he shall be entitled to severance pay and benefits as provided in paragraph 3.1. If Administrator is terminated because he is totally and permanently disabled due to an event occurring outside the scope of his employment, he shall receive no severance benefits or pay.

4.0 Salary.

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

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

5.0 Full-Time Employment and Hours of Work.

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

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

6.0 Benefits.

6.1 Except as provided or specifically addressed in this Employment Agreement, Administrator shall receive the benefits granted all regular, full-time employees, subject to any limitations or restrictions thereon applicable to all regular, full-time employees, including by illustration only, health, dental, vision, long term disability and life insurance; retirement; sick leave; annual and holiday leave; and other group benefit programs extended to employees for their voluntary participation.

7.0 Automobile and Cell Phone.

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

8.0 Professional Development.

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

9.0 Expenses.

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

10.0 Indemnification.

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

11.0 Evaluation.

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

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

12.0 Other Terms and Conditions of Employment.

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

13.0 Compliance with Colorado Constitution Article X, Section 20.

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

14.0 General Provisions.

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

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

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

14.4 All notices provided for herein shall be in writing and shall be personally delivered or mailed by registered or certified United States mail, postage prepaid, return receipt requested, to the parties at the addresses given below or at such other addresses that may be specified by written notice given in accordance with this paragraph:

If to the City:	If to the Administrator:
City of Idaho Springs Attn: Mayor 1711 Miner St. P.O. Box 907 Idaho Springs, CO 80452	Andrew D. Marsh 2282 Elm St. Denver, CO 80207

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

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

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

City of Idaho Springs, Colorado

____

Chuck Harmon, Mayor

ATTEST:

____

Diane Breece, City Clerk

____

Andrew D. Marsh, City Administrator

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 16, Series 2024

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

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

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

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

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

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

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

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

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

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

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

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 22nd day of July, 2024.

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 12th day of August, 2024.

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 15, Series 2024

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

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

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

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

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

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

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

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

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

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

ARTICLE IV – Historic Sites and Facilities Board

Sec. 5-31. Creation; membership.

(A) There is hereby created the Historic Sites and Facilities Board of the City of Idaho Springs ("Board"). The Board shall consist of five (5) members appointed by the City Council.

(B) Members shall serve staggered terms of four (4) years.

(C) Members shall preferably be qualified by training or experience in history, architecture, preservation or community development. While preference will be given to candidates with such qualifications, the qualifications are not a mandate. The City Council retains the ability to appoint Board members based on their individual qualities and in Council's sole and absolute discretion.

Sec. 5-32. Authority; duties.

(A) The Board shall have the following authority and duties:

(1) Strategic Plan: The Board shall develop a strategic plan, to be referred to the City Council for possible adoption, which shall include at least the following elements:

a. Rehabilitation Projects: Detailed proposals for the restoration and rehabilitation of historic sites and facilities, prioritizing projects based on urgency, historical significance, and potential impact on community engagement and education.

b. Planned Maintenance: A scheduled maintenance program that outlines routine and periodic maintenance tasks essential for the preservation of structural integrity and historical authenticity of the sites and facilities.

c. Site Enhancements: Identification of opportunities for enhancements that increase accessibility, interpretive potential, and public engagement with the historic sites, while maintaining the historical character and integrity of each site.

d. Funding Strategies: Development of a funding and resource allocation strategy that identifies potential sources of funding, including grants, partnerships, and city resources, to support the execution of the strategic plan.

e. Compliance and Standards: Assurance that all proposed projects and activities within the strategic plan comply with local historic preservation guidelines, as well as the standards set forth by the National Park Service, ensuring that Idaho Springs' historic assets are preserved and celebrated according to the highest preservation standards.

f. Community Engagement and Education: Initiatives designed to engage the community with its historical heritage, including educational programs, events, and materials that highlight the significance and stories of the historic sites and facilities.

g. Sustainability and Resilience: Consideration of sustainability practices and resilience planning in the preservation and enhancement of historic sites, ensuring that they are protected from environmental and climatic threats, and are preserved for future generations.

(2) Oversight of Maintenance Practices and Project Review: The Board shall participate in the maintenance, repair, capital improvements, and any forms of work carried out on the City's historic sites and facilities as follows:

a. Projects Requiring a Certificate of Appropriateness (COA): For projects requiring a COA, the Board shall serve as the project applicant during the Historic Preservation Review Commission process.

b. Minor Projects Not Requiring a COA: Projects not requiring a COA shall be presented to the Board for review and recommendation to City staff. The Board shall evaluate such projects against historic preservation standards.

c. Emergency Stabilization Work: In emergencies where immediate action is required to safeguard a property's structural integrity or historical significance, such work may proceed without prior Board review. Emergency work shall be reported to the Board and City Planner as soon as practical and such work shall comply with the City's Design Guidelines for Historic Structures to the fullest extent possible.

d. Demolition Approval: No historic site or facility owned by the City shall be demolished without the approval of the Board.

e. Documentation and Maintenance of Records: The Board shall work with City staff to maintain detailed records of all projects related to the City's historic sites and facilities, helping maintain an archive of the preservation activities for each property.

f. Guidelines and Standards: Reviews conducted by the Board will adhere to the City's historic preservation guidelines and the standards and recommendations of the National Park Service and other authoritative bodies in historic preservation. The Board shall incorporate sustainable and resilient practices into all projects with the goal of safeguarding the lasting integrity and legacy of Idaho Springs' historic assets.

(B) The Board shall have any other duties as established by the City Council from time to time and shall have all powers necessary to perform its duties.

(C) The Board's jurisdiction shall extend to the following historic sites and facilities owned by the City:

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

Sec. 5-33. - Meetings.

(A) The Board shall meet at least once per calendar quarter. All meetings of the Board shall be open to the public. The Board shall cause a record of its meetings to be kept.

(B) Three (3) members of the Board shall constitute a quorum for the transaction of business at any meeting, and all official actions shall require the concurrence of a majority of those members present.

(C) At its first quarterly meeting each year, the Board members shall elect a Chair and Vice-Chair to serve for the ensuing year.

Sec. 5-34. - Removal of members.

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

Sec. 5-35. - Vacancies.

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

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

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

(B) Notwithstanding any other provision of this Article to the contrary, participation in a meeting by audio or audio/visual means in accordance with this Section shall count towards the calculation of a quorum and shall not constitute an absence for purposes of Section 5-34 hereof.

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

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

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

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Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 22nd day of July, 2024.

____

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

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Diane Breece, City Clerk

MURRAY
DAHL
BEERY
RENAUD LLP

ATTORNEYS AT LAW

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

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

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

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

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

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

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

Idaho Springs city, CO
Reference Number: CL-790073

TO COLORADO LOCAL POLITICAL SUBDIVISIONS:

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

Deadline: August 12, 2024

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

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

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

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

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

This electronic envelope contains:

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

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

Based upon subdivision participation forms received on or before August 12, 2024, the subdivision participation rate will be used to determine whether participation is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

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

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

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

How to return signed forms:

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

(1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.

(2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and

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

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

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

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

Thank you,

New National Opioids Settlement Implementation Administrator

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

Subdivision Participation and Release Form

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

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

1. The Governmental Entity is aware of and has reviewed the Kroger Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Kroger Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at *https://nationalopioidsettlement.com/*.

3. The Governmental Entity agrees to the terms of the Kroger Settlement pertaining to Participating Subdivisions as defined therein.

4. By agreeing to the terms of the Kroger Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Kroger Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Kroger Settlement. The Governmental Entity likewise agrees to arbitrate before the National

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

7. The Governmental Entity has the right to enforce the Kroger Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Kroger Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Kroger Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Kroger Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Kroger Settlement.

10. In connection with the releases provided for in the Kroger Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

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

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

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

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

Signature: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

Office of the City Administrator

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

Request for Action:

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

Updates:

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

Upcoming Events:

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

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

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

Community Development Planner Communication

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

Key Activities/Updates:

- We renewed the City's ESRI / ArcGIS subscription to allow us to start working on updating maps associated with a variety of projects, including:
    - 3 Mile Area Plan Update: This is coming along and will be presented some time in the late summer/early autumn. Adding annexations to the map at present.
    - Parking Plan: I will update the parking plan to include polished maps that can be included with the text that describes parking areas. Since our new website is nearly operational, I will plan to have these parking maps available on the website once available.
        - In addition to parking plan generally, will work with COMBA to create mountain bike maps showing the ideal places to park and routes to access the VCMP trails from those parking spaces.
    - Zoning map: a few properties have modified zoning since the last time the zoning map was published. Changing the zoning on these parcels is a priority to have an up-to-date map.

- Comprehensive Plan: We would like to start this process in 2024 though a new Comp Plan may not be feasible until 2025. Staff has not yet started working on any comprehensive planning efforts but will need to do so in the late summer/early autumn to be well set up for 2025 updates/overhaul.

- HPRC / Historic Preservation: Staff is working on updates to the Historic Design Guidelines. These will be presented to the HPRC on August 20. From there, we will soon be ready to present to Council for action. Website updates are also anticipated to make the guidelines available online in a user-friendly manner. Maria and I are also working on "how-to" type guides that can help guide property owners towards historic preservation projects that align with local standards and priorities.

- HPRC / Historic Preservation: The HPRC in June discussed the Idaho Springs Cemetery sign, which was hit by a vehicle and is in need of repair or replacement. The HPRC's opinion is that the ideal situation would be to repair the existing sign, rather than replace the sign. If the sign requires replacement, no COA is necessary because a sign would fall under the criteria for a "small project exemption." However, if possible, the HPRC would like the old sign kept for posterity and potential use/display in the future.

- Variance Board: There are no active variance cases currently, though we may be receiving a request in the near future.

- Code Amendments: Staff is working on a code amendment for the family definition in the ISMC to align with new state statute that prohibits a municipality from setting occupancy limits based on familial relationships.

- Inquiries: Staff continues to respond to a variety of planning and zoning inquiries from the public. Several projects are in pre-application awaiting additional materials before they can be formally submitted and reviewed that may require development review processes. Several projects are formally submitted that Staff is working on to bring through the necessary processes. 3-4 projects are likely to come to Council in August or September for public hearing.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: July 22, 2024
Subject: Staff Report Regular Meeting

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

CITY OF IDAHO SPRINGS SEEKING BOARD AND COMMISSION MEMBERS

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

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
https://cityofidahosprings.colorado.gov/ISPD

To: Chuck Harmon, Mayor
City Council

From: Nate Buseck, Chief of Police

Date: July 18, 2024

Subject: City Council Report for July 22, 2024

Requests for Action:
Authorization for the City to auction or dispose of the following vehicles/equipment:
#1301, 2013 Ford Taurus
#6134, 1997 CAT 307 Track Excavator
#6140, John Deer 250 Skidsteer
#6162, 2008 GMC Sierra 1500
#6171, 2013 Chevy Silverado 1500

Meetings:

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

Training:

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

Upcoming Training:

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

Code Enforcement:

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

Staffing:

- ISPD has one patrol position open.

Significant Incidents:

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

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

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

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

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
https://cityofidahosprings.colorado.gov/ISPD

Two Traffic Stops + Lots of Drugs = Three Arrests

7/15/24

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

Christopher Chapman

Tyler Stripp

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

Christopher L. Wallman

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

All subjects listed in this media release are presumed innocent until proven guilty in court.
Booking photos courtesy of the Clear Creek County Sheriff's Office.

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

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

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: July 22nd, 2024
Re. STAFF REPORT PUBLIC WORKS

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

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

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

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

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

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

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

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

**Paul Crain
Public Works Superintendent**

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

Overview:

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

Construction Plan:

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

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

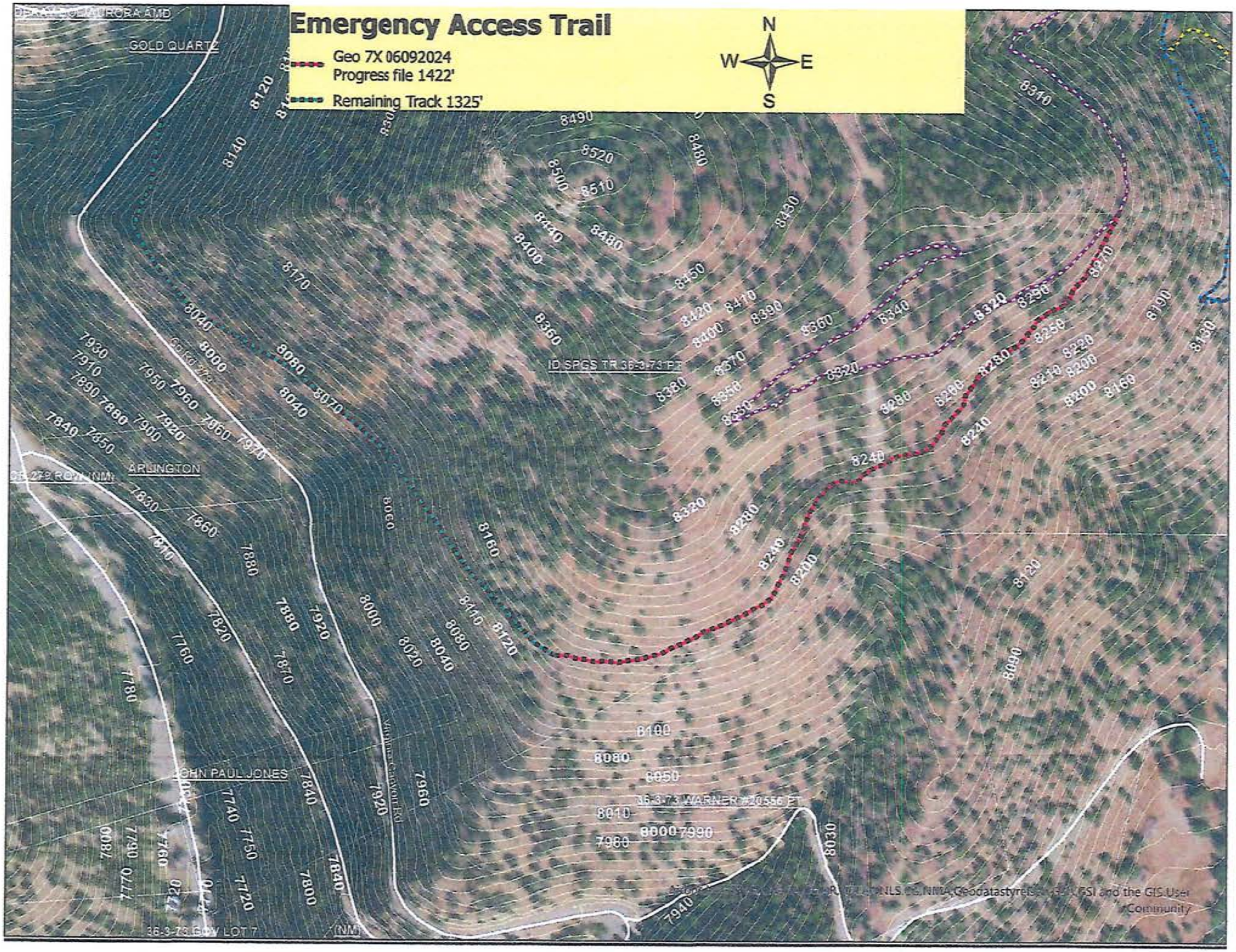
Bid Requirements/Plan:

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

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

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

Exhibit I


Emergency Access Trail
Geo 7X 06092024
Progress file 1422'
Remaining Track 1325'
N
W
E
S
GOLD QUARTZ
ARLINGTON
JOHN PAUL JONES
ID SPGS TR 36-3-73 PT
36-3-73 WARNER #20556 PT
36-3-73 GOV LOT 7
Virginia Canyon Rd

Google Maps Road Closure

Map data ©2024 200 ft

Google Maps Road Closure part b

Map data ©2024 Google 1000 ft

Paul Crain

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

Colorado Barricade
Rocky Mtn Flagging
Legacy traffic Mng
Flaggers Inc.

Thank you, received.

I'll be in touch.

Sent from my T-Mobile 5G Device
Get Outlook for Android

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

Paul,

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

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

If you have any questions just let me know.

Thanks,

Cody

3 wks $29,150.00

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

Hi Cody,

Some other questions that came up:

Traffic Management Proposal

PRICING GOOD FOR 30 DAYS FROM DATE OF PROPOSAL

Legacy Traffic Management, LLC
EST 2014
Protecting What Matters Most

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

Certified DBE, SBE, & MWBE

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

City of Idaho Springs - Emergency Access Trail

Notes, Terms & Conditions:

Exclusions:

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

Davis Bacon Minimum Wages

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

Traffic Control Management Notes:

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

A signature is required upon acceptance of this proposal.

Signature: **Date:** **Title:**

Thank You for Your Business

CANNONDESIGN

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
01	Site Overall building from north. No overhead doors installed yet.

Item No.	Observations
02	Site Materials on site. Salt sand storage out buildings. Tuffshed installed onsite.

CANNONDESIGN

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
03	Site Overhead door apron insulation and thermal piping being installed
04	Building New canopy installed. Canopy color is approved. Canopy fascia trim profile shape and height is incorrect per drawings and submittal review. Canopy downspout shall be open face, smooth (not fluted) and connect to piped storm. North entry and flagpole concrete flatwork being poured

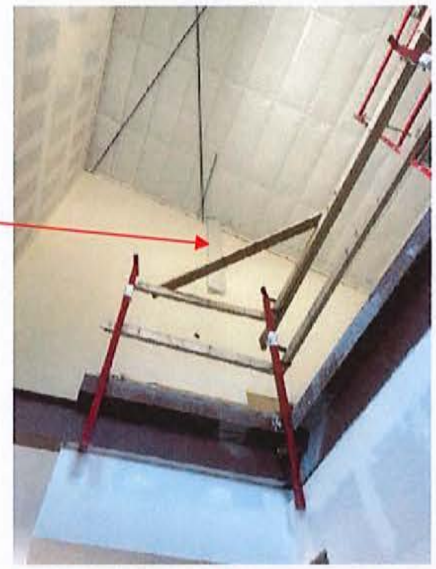
CANNONDESIGN

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
05	Building

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

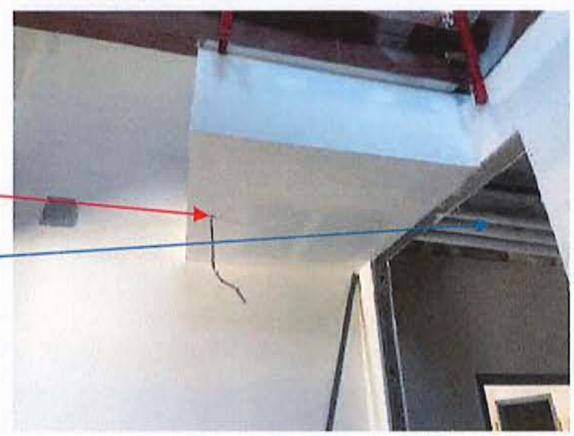


06 Building

Soffit under main entry stair installed.

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

Confirm pipes will be fully concealed above ceiling at this height



CANNONDESIGN

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
07	Building Main stair entry being gyped. Exposed steel to be cleaned and painted per the finish schedule

08	Building Conduit and ductwork being installed

CANNONDESIGN

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
09	Building Custodial 105 room being gyped

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

CANNONDESIGN

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
11	Building Elect 104 room panels being installed

Item No.	Observations
12	Building Interior Slab on Grade heated slab installed Liner panel installed Interior steel to be painted per finish plan Damage to interior insulation. Rest of insulation is dirty, to be cleaned

CANNONDESIGN

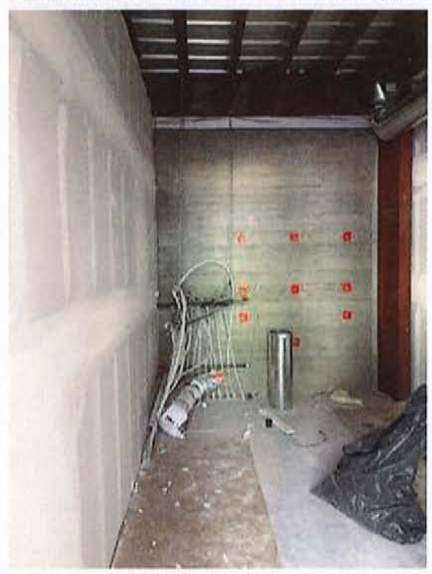
7

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
13	Building Liner panel to be installed along gridline 2 between gridlines B & C per drawings.

Item No.	Observations
14	Building Mech room 109 prepping for install



FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
15	Building Shop clerestory windows

Item No.	Observations
16	Building Shop floor from above

Item No.	Observations
17	Building Construction zone should be kept fairly clean and clear of debris

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
18	Building Mezzanine shop liner panels installed Stair to be installed

Item No.	Observations
19	Building Second floor being gyped out Temp guardrail missing

Item No.	Observations
20	Building Office walls being finished

CANNONDESIGN

10

FIELD OBSERVATION REPORT

Project Name	Idaho Springs Public Works	Report No.	008		
Project No.	005967.00	Date of Observation	07/10/2024	Time	11:30 AM
Location/Site	Idaho Springs, CO	Weather	85 degrees, Sunny		

Item No.	Observations
21	Building

Elect box being installed along gridline 4

Mtl liner panel shall be installed behind panel

Item No.	Observations
22	Building

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

Signature

[signature]

Author Name: Steven Huff

Title of Author: Senior Associate, CannonDesign

Date of Issuance: 07/15/2024

Distribution: JVA / ADMiller / City of Idaho Springs

City of Idaho Springs Water Quality
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL
FROM: Edward Sigward
DATE: 7/22/2024
Re. STAFF REPORT WATER FACILITIES DEPARTMENT

WASTEWATER

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

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

WATER

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

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