



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

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, June 27, 2022 – **6:30 p.m.**

**NOTICE AND AGENDA OF
WORK SESSION
MONDAY June 27th, 2022 **6:30 p.m.****

- ❖ Public Engagement Update
- ❖ 4th of July & Fireworks Update

**IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION
INSTRUCTIONS**

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

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

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain
Date: June 27, 2022
Subject: VoyentAlert! Notification System
Attachments: None

Background

On February 22, 2022, City Council directed Staff to engage the company VoyentAlert! to build a new communication platform for the City of Idaho Springs. This service will enhance the City's capacity to communicate and engage effectively and efficiently with residents and visitors of the City.

The City has entered an annual renewable contract with VoyentAlert! to provide such service at an annual cost of \$1,900. This is budgeted in line item 10-20-7020.

VoyentAlert! Platform

VoyentAlert! is a cloud-based platform that provides tools for City Staff to provide information about critical emergencies and day to day events within our region via relevant and personalized alerts. It will allow staff to automate the process of calling, texting, and emailing subscribed users with enriched alerts that can include personalized maps, gathering points or documents that can inform the public and help keep them safe.

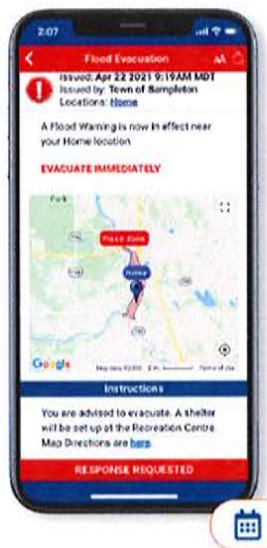
The platform can also use geofencing to provide alerts that target residents who live within an affected radius of an event to provide them with advisories or other critical information.

Users can not only select "how" they will receive alerts (call, text, email), but also what types of alerts they receive (information about events, critical emergencies, council meetings, etc.).

General Types of Alerts

In general, VoyentAlerts! has two types of alerts, Emergency Alerts and Informational Notices.

Emergency Alerts: Residents and Subscribers can be notified of events like wildfires, floods, or other emergencies that impact their safety. Users opting into Text Messaging and Email can also receive personalized maps that provide evacuation instructions (for instance, along a route known to be safe).



Information Notices: Residents can be given information about meetings, updates on criminal activity, festivals, elections, public works announcements, or even about activity on Interstate 70.



Team and Group Communications

VoyentAlerts! also will allow staff to target communications to different user groups. For instance, an alert might go out to City Staff or to a particular Department, or it may go to a Commission or a group meeting on a certain topic. City Staff can also create different “Categories” of alerts that users can subscribe to. For instance, one may want to receive alerts about issues at public parks or receive notices for meetings of HPRC.

Next Steps

City Staff has engaged VoyentAlerts! and they have begun building out our City branded “portal” to the service. City Staff will meet next week with staff from VoyentAlerts! for training, and then we will work on migrating over our “email subscriber” list to the platform so that we may begin utilizing it. The service should be completely functional within the next month.

Residents and Visitors alike will need to subscribe for the service, and may receive texts, emails, or phone calls depending on their preference. We will begin working on a new campaign to explain the new service to residents as soon as the platform is functional.



Celebrate the 4th of July

Live Music beginning at 1:00 in Citizens Park

Kind Mountain Band

Delta Sonics

Second Time Around

Nacho Men

Bounce House for the Kids

9:15 Fireworks Show

Zambelli Fireworks

Weather and Fire conditions permitting



Brought to you by the City of Idaho Springs



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NOTICE AND AGENDA

Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, June 27, 2022, 7:00 p.m.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA APPROVAL
 - a) Move to approve the agenda for the June 27, 2022 meeting
5. CONFLICT OF INTEREST
6. APPROVAL OF MINUTES
 - a) Move to approve the minutes from June 13, 2022
7. APPROVAL OF BILLS
 - a) Move to approve bills to June 27, 2022
8. PUBLIC COMMENT
9. LIQUOR LICENSING AUTHORITY
 - a) **Public Hearing:** Application for a Modification of Premise of GYROX 1641 Miner Street
10. ORDINANCE FIRST READING
 - a) Ordinance # 5, Series 2022, an Ordinance Approving the Lease of Real Property Owned by the City at 390 Chicago Creek Road (240 Highway 103) to Clear Creek County for the Existing Ambulance Station.
11. CITY ATTORNEY
12. CITY ADMINISTRATOR
 - a) Staff report submitted with no requests for action.
13. ADMINISTRATION DEPARTMENT
 - a) **Assistant City Administrator** - Staff report submitted with no requests for action
 - b) **Deputy City Clerk** - Staff report submitted with two requests for action
 - c) **Finance Officer** – May Financials
14. POLICE DEPARTMENT
 - a) Staff report submitted with no requests for action
15. PUBLIC WORKS DEPARTMENT
 - a) Staff report submitted with no requests for action
16. WATER/WASTEWATER DEPARTMENT
17. COMMITTEE REPORTS
18. CITY CLERK/TREASURER
19. MAYOR / COUNCIL
20. ADJOURN
 - a) Next regular meeting on Monday July 11, 2022

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

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

<https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment%201.pdf>. For remote Public Comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>

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

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

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

LISA MANIFOLD

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
JUNE 13, 2022**

The City Council of the City of Idaho Springs held a regular meeting on June 13, 2022, at 1711 Miner Street City Hall. Mayor Harmon called the meeting to order at 7:05 p.m.

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

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Kate Collier moved to approve the agenda for June 13, 2022
Councilmember Art Caccavale seconded, followed by an all in favor voice vote.

CONFLICT OF INTEREST

Councilmember Scott Pennell has asked to be excluded from Resolution #11.

APPROVAL OF MINUTES

Councilmember Kate Collier moved to approve minutes of May 23, 2022
Councilmember Scott Pennell seconded, followed by an all in favor voice vote.

Councilmember Kate Collier moved to approve minutes of May 31, 2022
Councilmember Art Caccavale seconded, followed by an all in favor voice vote excluding
Councilmember John Curtis as he was not present for the May 31st, 2022 meeting.

APPROVAL OF BILLS

Councilmember John Curtis moved to approve bills to June 13, 2022
Councilmember Kate Collier seconded, followed by an all in favor voice vote.

PUBLIC COMMENT

Mayor Harmon wanted to start off the public comment with making a comment himself on the generosity of Doyle Disposal for the discounted rate received for the two dumpsters for the City Clean Up Day. Without them the clean up would not have been as successful.

Cameron Marlin 267 Zip Trail Idaho Springs, with CCMRD addressed council about a propose skatepark at the Idaho Springs Sports Complex. Ms. Marlin joined the Skateboard back in September of 2021. The board is made up of 40 locals. The board was presented with the skate park by the highschoolers last year. The youth in this county deserve leadership and deserve to be shown action to discussions of the past. The skate park would support the physical and mental health of our youth and the community.

Randy Rogers, EA submitted a letter for council to review regarding the Special Improvement District.

Charles Fullen and Mike Keeler with the Wild Bunch came to address council about getting approved for the gun shows on Miner Street this summer. Mr. Fullen and Mr. Keeler wanted to mention that they buy all their own equipment and ammunition, they would like to do shows on Miner Street. They did 28

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shows last year, and they try to be very aware of everyone's pets and the small children. The gentlemen also wanted to reiterate that this is a family friendly show, and they would walk up and down Miner Street and let everyone know that there would be gunshot noise coming.

UNSCHEDULED PUBLIC COMMENT

Tamara with Project support wanted to show her support in the Wild Bunch and the skate park. Tamara feels like the skate park is essential to the kid's development and she has known the Wild Bunch for many years and stated that their act is very educational.

Karen Quanbeck CCSD- Ms. Quanbeck wanted to thank council for all their support and all the support from Clear Creek County. Ms. Quanbeck mentioned that the skate park is a student driven project. The pandemic has created a mental health crisis of the kids. The skate park creates a sense of hope and she is very interested in having the skate park located close to the elementary school, but she will support it no matter where it goes.

Kris Slaymaker- Ms. Slaymaker joined the skateboard in January, its more than skateboards, roller-skates and balance bikes. Even little bitty kids on scooters and the 60 years old's tearing up the park. Ms. Slaymaker would like council to make this skate park happen.

Samantha Dhyne- Ms. Dhyne has a child who would benefit from the skatepark. But what Dhyne is here to ask council is to reduce the special event liquor fees to \$25.00.

Jeanine Salewski owner of the Opera House building at 1535 Miner Street (6503 S. Owens Ct) submitted a letter for council about the Special Improvement District, this letter was placed on each council members dais to read at this evening's meeting. Ms. Salewski was not present for this comment.

Jerry Furberg 1447 Miner Street- Mr. Furberg stated that this SID is a complicated issue. Mr. Furberg also stated that he was glad that he was present for the work session as it answered a lot of his questions that he had but a lot is still unknown. Mr. Furberg feels like the decision should go back to the shareholders for a vote. Mr. Furberg feels like this assessment is like alien and he wants the city to keep in mind that the business owners and the property owners are not always the same. Right now financial concerns are really daunting.

Larry Dungan 1520 Miner Street- Mr. Dungan stated that he did sign the SID petition, but he has a little issue. He has an issue with a signature that is on that petition of a garage owner that will no longer have a garage at the time of the SID so that property owner would never have to pay any assessment for the SID, but they were allowed to sign the petition. Mr. Dungan also wanted to ask who is going to lend him money for this assessment, Mr. Dungan stated that if we have the money, why don't we just build the structure and mentioned that our lawyer said we could build it before the SID then we would have an upfront assessment because we would know the cost.

Bruce Boynton 1640 Miner Street- Mr. Boynton said that he put his name on the SID petition just to be in the loop. Mr. Boynton asks Jon to find more money, and that the city should have taken the football field and made that parking. Mr. Boynton said the city has taken away the tennis courts, the basketball courts and the skate park and didn't even tell anyone. Nothing is left for the kids excepts drugs and alcohol.

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RESOLUTIONS

Councilmember Kate Collier moved to approve Resolution #10, Series 2022 A Resolution approving a Water Supply Agreement between the City and Congregation Emanuel
Councilmember Manifold seconded, followed by an all in favor roll call vote.

Councilmember Manifold moved to approve Resolution #11, Series 2022 A Resolution Declaring an Intent to Construct a Parking Structure at 15th Avenue and Idaho Street and Approving a Preliminary Plan and Order to Construct the Same and to Finance a Portion of its Costs through an Assessment in the Historic Downtown Parking, Transportation and Mobility Special Improvement District (SID)
Mayor Chuck Harmon Seconded, councilmember Scott Pennell excused himself from the roll call vote.
Motion carries 6-1 (1 being the exclusion of councilmember Pennell).

ORDINANCES SECOND READING

Mayor Chuck Marmon moved to approve Ordinance #4, Series 2022 An Ordinance vacating a portion of Miner Street adjacent to lots 1 and 2 of the Block 57/former Golddigger Field subdivision, Idaho Springs, Colorado

Councilmember John Curtis seconded; city attorney Ms. Beery interjected at this time advising that this ordinance get tables until a full legal description of the vacate can be finalized. No specific date mentioned of the table, but this ordinance has been tabled until the full legal description is finalized and approved.

CITY ADMINISTRATOR

Staff report submitted with one request for action. Motion to approve a proposal from Spectrum General Contractors in the amount of \$125,801.03 for the rehabilitation of Hose House #2 (line item 21-61-7042, Sites & Facilities Improvement).

Councilmember Kate Collier moved to approve \$125,801.03 for the rehabilitation of Hose House #2 (line item 21-61-7042, Sites & Facilities Improvement).

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

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator Jonathan Cain submitted his staff report with one request for action. Motion to approve the 2022 Coach 70 Project Work Plan from Historic Rail Ventures, LLC in the amount of \$57,532 from line item 21-61-7042.

Councilmember Pennell moved to approve the 2022 Coach 70 Project Work Plan from Historic Rail Ventures, LLC in the amount of \$57,532 from line item 21-61-7042 and to amend the amount by an increase of \$12,700.00 for the lighting.

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

Assistant city administrator Jon Cain also wanted to mention that the city has been granted a grant (being called the IHOP Grant) in the amount of \$165,000.00. To assist in affordable housing throughout the county. Exciting to be able to participate on this regional level, Mr. Cain also mentioned that the city would need an IGA with the county and other municipalities.

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PUBLIC WORKS

Mr. Bordoni submitted his staff report with two requests for action. 1. Move to approve \$188,453.00 to D.J. Smith & Company LLC for Citizens Park restroom remodel from line # 21-00-6024
Councilmember Collier moved to approve \$188,453.00 to D.J. Smith & Company LLC for Citizens Park restroom remodel from line # 21-00-6024
Councilmember Pennell seconded, followed by an all in favor roll call vote.

And 2. Move to approve \$30,000.00 to Colorado Barricade Co. for pavement markings on Colorado Blvd and Miner Street from line # 20-00-6016
Councilmember Pennell Moved to approve \$30,000.00 to Colorado Barricade Co. for pavement markings on Colorado Blvd and Miner Street from line # 20-00-6016
Councilmember Curtis seconded, followed by an all in favor roll call vote.

MAYOR AND COUNCIL

Mayor Harmon wanted to make a request to council to approve a \$5,000.00 contribution for operational expenses for the I-70 Collaborative efforts. This includes monitoring for pollution levels, sand and salt entering the creek, Randy Wheelock has asked for this donation. Councilmember John Curtis mentioned that AQUA was going to do more to monitor and protect the creek. This collaboration would be for all municipalities that are affected by the operation of I-70. Vail, Breckenridge, Georgetown, Summit etc.
Councilmember Kate Collier moved to approve I-70 Collaborative Effort request for an annual \$5,000.00 contribution for operational expenses.
Councilmember Curtis seconded followed by an all in favor roll call vote.

RESIDENT COMMENT

Mr. Boynton asked to come back into council chambers to make one more suggestion to council. Mayor Harmon advised that this was not regular practice, but we would allow this comment at this time. Mr. Boynton wanted the council to know that he has the money to buy the Carlson building and that the city should allow him to purchase it to build a community center/skate park.

At 8:18 pm, Mayor Harmon excused all the public and some staff to enter into executive session

EXECUTIVE SESSION

Mayor Chuck Harmon motioned to enter executive meeting at 8:23pm, seconded by councilmember Manifold. Executive Session under C.R.S. section 24-6-402(4)(a), (b) and (e) to discuss the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest; matters that may be subject to negotiations; and to receive legal advice concerning the same. City Attorney Beery announced that everything discussed in executive session was attorney-client privileged communication.

ADJOURN

Motion to convene the executive session and adjourn the regular business meeting at 9:08pm. Mayor Harmon moved to adjourn and councilmember Collier seconded followed by an all in favor voice vote.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Ace Equipment & Supply Co (6)								
206657								
206657	Invoice	gutter broom set	06/15/2022	07/16/2022	663.60	Open	06/22	10-10-6007
Total 206657:					663.60			
Total Ace Equipment & Supply Co (6):					663.60			
AI Chesis (1738)								
JULY 4TH								
JULY 4TH	Invoice	4th of July Band	07/04/2022	07/04/2022	1,700.00	Open	07/22	10-21-5050
Total JULY 4TH:					1,700.00			
Total AI Chesis (1738):					1,700.00			
Alsco - Denver Linen (13)								
LDEN2615006								
LDEN2615006	Invoice	Carpets	06/07/2022	07/07/2022	62.25	Open	06/22	10-30-5108
Total LDEN2615006:					62.25			
LDEN2620863								
LDEN2620863	Invoice	Carpets	06/21/2022	07/21/2022	62.25	Open	06/22	10-30-5108
Total LDEN2620863:					62.25			
Total Alsco - Denver Linen (13):					124.50			
A-OK Auto Clinic (2)								
36645								
36645	Invoice	Parts	06/02/2022	07/02/2022	467.17	Open	06/22	10-60-6150
36645	Invoice	Replace steering column, door ha	06/02/2022	07/02/2022	600.00	Open	06/22	10-60-6150
Total 36645:					1,067.17			
Total A-OK Auto Clinic (2):					1,067.17			
Bill Marlin (2000)								
JULY 4TH								
JULY 4TH	Invoice	4th of July Band	07/04/2022	07/04/2022	600.00	Open	07/22	10-21-5050
Total JULY 4TH:					600.00			
Total Bill Marlin (2000):					600.00			
Blackwell Oil (284)								
5/31/22								
5/31/22	Invoice	Red Diesel	05/31/2022	06/30/2022	272.05	Open	05/22	10-10-6012
5/31/22	Invoice	Red Diesel	05/31/2022	06/30/2022	28.99	Open	05/22	10-60-6012
Total 5/31/22:					301.04			
Total Blackwell Oil (284):					301.04			
Blaster Bouncer Denver (1890)								
32355								
32355	Invoice	Bounce Castle 4th of July	07/04/2022	07/04/2022	340.00	Open	07/22	10-21-5050
Total 32355:					340.00			
Total Blaster Bouncer Denver (1890):					340.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Browns Hill Engineering & Cont (1416)								
707								
707	Invoice	SCADA Leasing Agreement WTP	06/01/2022	07/01/2022	1,620.00	Open	07/22	51-00-5309
Total 707:					1,620.00			
708								
708	Invoice	January Rental SCADA Leasing A	06/01/2022	07/01/2022	1,620.00	Open	07/22	52-00-5309
Total 708:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					3,240.00			
Caselle Inc. (287)								
117373								
117373	Invoice	Contract Support	06/01/2022	07/01/2022	347.75	Open	07/22	10-10-5108
117373	Invoice	Contract Support	06/01/2022	07/01/2022	347.75	Open	07/22	10-20-5108
117373	Invoice	Contract Support	06/01/2022	07/01/2022	347.75	Open	07/22	10-30-5108
117373	Invoice	Contract Support	06/01/2022	07/01/2022	173.88	Open	07/22	51-00-5108
117373	Invoice	Contract Support	06/01/2022	07/01/2022	173.87	Open	07/22	52-00-5108
Total 117373:					1,391.00			
Total Caselle Inc. (287):					1,391.00			
CenturyLink (569)								
297001484								
297001484	Invoice	Internet service Water Plant	06/12/2022	07/12/2022	336.71	Open	06/22	51-00-5335
Total 297001484:					336.71			
Total CenturyLink (569):					336.71			
Chatsworth Gloves Inc. (2043)								
139229								
139229	Invoice	Large Gloves	06/09/2022	07/09/2022	219.00	Open	06/22	10-30-6040
139229	Invoice	Medium Gloves	06/09/2022	07/09/2022	219.00	Open	06/22	10-30-6040
139229	Invoice	XLarge Gloves	06/09/2022	07/09/2022	219.00	Open	06/22	10-30-6040
Total 139229:					657.00			
Total Chatsworth Gloves Inc. (2043):					657.00			
City of Idaho Springs (289)								
22IDSP00047								
22IDSP00047	Invoice	Hose house permit	06/17/2022	07/17/2022	1,034.02	Open	06/22	21-00-6024
Total 22IDSP00047:					1,034.02			
21IDSP00115								
21IDSP00115	Invoice	citizens park bathroom remodel p	06/22/2022	07/22/2022	452.30	Open	06/22	21-00-6024
Total 21IDSP00115:					452.30			
Total City of Idaho Springs (289):					1,486.32			
CivicPlus LLC (2039)								
227916								
227916	Invoice	Muni Code Page Updates	05/31/2022	06/30/2022	220.00	Open	05/22	10-20-5322
227916	Invoice	Municode Supplement Pages	05/31/2022	06/30/2022	22.00	Open	05/22	10-20-5322
Total 227916:					242.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
229122								
229122	Invoice	Municode full service online	05/31/2022	06/30/2022	550.00	Open	05/22	10-20-5322
Total 229122:					550.00			
Total CivicPlus LLC (2039):					792.00			
Clear Creek County Clerk & Rec (61)								
306115								
306115	Invoice	legal recording	06/10/2022	07/10/2022	28.00	Open	06/22	10-20-5316
Total 306115:					28.00			
Total Clear Creek County Clerk & Rec (61):					28.00			
Clear Creek County Transfer Station (549)								
12412								
12412	Invoice	Rubble	05/13/2022	06/30/2022	18.75	Open	05/22	52-00-5202
Total 12412:					18.75			
Total Clear Creek County Transfer Station (549):					18.75			
Clear Creek Supply (291)								
350426								
350426	Invoice	power block and charging cable	05/02/2022	06/10/2022	27.17	Open	05/22	51-15-6003
Total 350426:					27.17			
350830								
350830	Invoice	battery	05/11/2022	06/10/2022	19.96	Open	05/22	10-60-6045
Total 350830:					19.96			
350993								
350993	Invoice	coolant	05/14/2022	06/10/2022	24.99	Open	05/22	10-30-6100
Total 350993:					24.99			
351032								
351032	Invoice	tape	05/16/2022	06/10/2022	7.98	Open	05/22	10-10-6093
Total 351032:					7.98			
351107								
351107	Invoice	tape	05/17/2022	06/10/2022	9.95	Open	05/22	10-10-6010
Total 351107:					9.95			
351135								
351135	Invoice	Clip	05/17/2022	06/10/2022	7.98	Open	05/22	10-10-6093
Total 351135:					7.98			
351306								
351306	Invoice	coupling, bushing and hex	05/20/2022	06/10/2022	13.13	Open	05/22	52-16-6005
Total 351306:					13.13			
351583								
351583	Invoice	key ring	05/23/2022	06/10/2022	2.97	Open	05/22	10-10-6193
351583	Invoice	keys	05/23/2022	06/10/2022	13.74	Open	05/22	10-10-6193

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 351583:					16.71			
351438								
351438	Invoice	electronic cleaner	05/24/2022	06/10/2022	11.39	Open	05/22	10-10-6193
351438	Invoice	socket and wrench	05/24/2022	06/10/2022	15.38	Open	05/22	10-10-6020
Total 351438:					26.77			
351471								
351471	Invoice	socket, driver and ratchet	05/24/2022	06/10/2022	27.30	Open	05/22	10-10-6010
Total 351471:					27.30			
351495								
351495	Invoice	oil	05/25/2022	06/10/2022	33.46	Open	05/22	52-00-6150
351495	Invoice	oil and air filter	05/25/2022	06/10/2022	26.25	Open	05/22	52-00-6150
Total 351495:					59.71			
351511								
351511	Invoice	auxillary lamp	05/25/2022	06/10/2022	9.81	Open	05/22	10-10-6150
Total 351511:					9.81			
351582								
351582	Invoice	set screws	05/26/2022	06/10/2022	24.00	Open	05/22	10-21-5041
Total 351582:					24.00			
351590								
351590	Invoice	Starting fluid	05/26/2022	06/10/2022	79.56	Open	05/22	10-60-6193
351590	Invoice	thread lock	05/26/2022	06/10/2022	7.71	Open	05/22	10-60-6193
Total 351590:					87.27			
351593								
351593	Invoice	oil	05/26/2022	06/10/2022	37.02	Open	05/22	10-10-6150
351593	Invoice	oil and air filter	05/26/2022	06/10/2022	26.97	Open	05/22	10-10-6150
Total 351593:					63.99			
351620								
351620	Invoice	pin	05/27/2022	06/10/2022	2.60	Open	05/22	10-60-6150
Total 351620:					2.60			
Total Clear Creek Supply (291):					429.32			
Colorado Analytical Lab (945)								
220607070								
220607070	Invoice	E-coli Testing	06/08/2022	07/08/2022	24.30	Open	06/22	52-00-5201
Total 220607070:					24.30			
220607075								
220607075	Invoice	total coliform P/A compl	06/08/2022	07/08/2022	103.50	Open	06/22	51-00-5201
Total 220607075:					103.50			
220607073								
220607073	Invoice	TSS/testing	06/10/2022	07/10/2022	14.40	Open	06/22	51-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 220607073:					14.40			
220607069								
220607069	Invoice	bod-5	06/14/2022	07/14/2022	66.60	Open	06/22	52-00-5201
220607069	Invoice	oil and grease	06/14/2022	07/14/2022	58.50	Open	06/22	52-00-5201
Total 220607069:					125.10			
220607072								
220607072	Invoice	Wastewater Testing	06/15/2022	07/15/2022	309.60	Open	06/22	52-00-5201
Total 220607072:					309.60			
220614007								
220614007	Invoice	bod-5	06/20/2022	07/20/2022	66.60	Open	06/22	52-00-5201
Total 220614007:					66.60			
220621077								
220621077	Invoice	total coliform P/A compl	06/22/2022	07/22/2022	103.50	Open	06/22	51-00-5201
Total 220621077:					103.50			
Total Colorado Analytical Lab (945):					747.00			
Colorado Asphalt Services Inc (1123)								
60310								
60310	Invoice	Cold asphalt	06/01/2022	07/01/2022	2,100.00	Open	06/22	10-10-6096
Total 60310:					2,100.00			
Total Colorado Asphalt Services Inc (1123):					2,100.00			
Colorado Community Media (1981)								
59214								
59214	Invoice	Legal Publication	06/17/2022	07/17/2022	110.76	Open	06/22	10-20-5312
Total 59214:					110.76			
Total Colorado Community Media (1981):					110.76			
Comcast (1486)								
148204517								
148204517	Invoice	New High speed internet for WTP	06/01/2022	07/01/2022	2,413.34	Open	06/22	52-00-5335
Total 148204517:					2,413.34			
0194987X6052022								
0194987X6052022	Invoice	Pd internet	06/05/2022	06/30/2022	160.52	Open	06/22	10-30-5335
Total 0194987X6052022:					160.52			
Total Comcast (1486):					2,573.86			
CPS Distributors (395)								
6950494								
6950494	Invoice	pop ip wipres	06/13/2022	07/13/2022	37.92	Open	06/22	10-60-6045
6950494	Invoice	rotary nozzle	06/13/2022	07/13/2022	46.24	Open	06/22	10-60-6045
Total 6950494:					84.16			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
7075981								
7075981	Invoice	drain spade	06/22/2022	07/22/2022	48.12	Open	06/22	10-60-6045
7075981	Invoice	mesh sand cloth screen	06/22/2022	07/22/2022	13.00	Open	06/22	10-60-6045
Total 7075981:					61.12			
Total CPS Distributors (395):					145.28			
Curtis Blue Line (2035)								
602504								
602504	Invoice	Police Sergeant Chevrons	06/06/2022	07/06/2022	16.80	Open	06/22	10-30-6030
Total 602504:					16.80			
Total Curtis Blue Line (2035):					16.80			
Doyle Disposal (380)								
9535								
9535	Invoice	Dumpsters for City Clean up day	06/05/2022	07/05/2022	650.00	Open	06/22	10-21-5032
Total 9535:					650.00			
Total Doyle Disposal (380):					650.00			
DSP Events (1534)								
JULY 4TH								
JULY 4TH	Invoice	Sound Equipment July 4th	07/04/2022	07/04/2022	2,500.00	Open	07/22	10-21-5050
Total JULY 4TH:					2,500.00			
JULY 4TH 2022								
JULY 4TH 2022	Invoice	Stage Rental Balance Due	07/04/2022	07/04/2022	750.00	Open	06/22	10-21-5050
Total JULY 4TH 2022:					750.00			
Total DSP Events (1534):					3,250.00			
ELAVON (1295)								
ONLINEX5312022								
ONLINEX5312022	Invoice	Online CC Processing Fees	05/31/2022	06/30/2022	410.55	Open	05/22	10-20-5340
Total ONLINEX5312022:					410.55			
PHONEX5.31.2022								
PHONEX5.31.2022	Invoice	Credit Card Processing Fees	05/31/2022	06/30/2022	254.56	Open	05/22	10-20-5340
Total PHONEX5.31.2022:					254.56			
Total ELAVON (1295):					665.11			
Fischer Construction (1769)								
DEC2021								
DEC2021	Invoice	project 2 wrff	06/08/2022	06/30/2022	46,015.04	Open	05/22	52-72-7310
Total DEC2021:					46,015.04			
Total Fischer Construction (1769):					46,015.04			
Highland Ranch Law Enforcement Training (2045)								
BASIC 15								
BASIC 15	Invoice	Cadet Training - Kade Ishmael	06/20/2022	07/11/2022	7,500.00	Open	07/22	10-30-6030
BASIC 15	Invoice	Cadet Uniform	06/20/2022	07/11/2022	229.05	Open	07/22	10-30-6030

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total BASIC 15:					7,729.05			
Total Highland Ranch Law Enforcement Training (2045):					7,729.05			
Home Depot Credit Services (578)								
5020511								
5020511	Invoice	20v drill kit	05/02/2022	06/30/2022	199.00	Open	05/22	10-10-6020
5020511	Invoice	Buckets and lids and armor fluid	05/02/2022	06/30/2022	85.00	Open	05/22	10-10-6193
Total 5020511:					284.00			
4021404								
4021404	Invoice	batteries	05/03/2022	06/30/2022	51.61	Open	05/22	10-60-6010
4021404	Invoice	ez seed	05/03/2022	06/30/2022	57.97	Open	05/22	10-60-6200
4021404	Invoice	hand pump	05/03/2022	06/30/2022	29.95	Open	05/22	52-00-6007
4021404	Invoice	muriatic acid	05/03/2022	06/30/2022	23.92	Open	05/22	51-00-6207
4021404	Invoice	muriatic acid	05/03/2022	06/30/2022	23.92	Open	05/22	52-00-6207
4021404	Invoice	Trashbags	05/03/2022	06/30/2022	19.47	Open	05/22	51-00-6010
4021404	Invoice	Trashbags	05/03/2022	06/30/2022	19.47	Open	05/22	52-00-6010
Total 4021404:					226.31			
1020827								
1020827	Invoice	bit set and hand truck	05/06/2022	06/30/2022	121.95	Open	05/22	10-60-6200
Total 1020827:					121.95			
6611714								
6611714	Invoice	Tubing, clamps plugs and couplin	05/11/2022	06/30/2022	56.58	Open	05/22	10-60-6045
Total 6611714:					56.58			
5012014								
5012014	Invoice	casters	05/12/2022	06/30/2022	88.38	Open	05/22	21-00-6029
5012014	Invoice	gas cans	05/12/2022	06/30/2022	69.91	Open	05/22	52-00-5204
5012014	Invoice	graco tsl	05/12/2022	06/30/2022	19.96	Open	05/22	10-10-6091
Total 5012014:					178.25			
4012174								
4012174	Invoice	casters	05/13/2022	06/30/2022	51.92	Open	05/22	21-00-6029
Total 4012174:					51.92			
1172935								
1172935	Invoice	angle aluminum and batteries	05/16/2022	06/30/2022	53.55	Open	05/22	10-10-6010
1172935	Invoice	batteries	05/16/2022	06/30/2022	19.87	Open	05/22	10-30-5208
1172935	Invoice	casters	05/16/2022	06/30/2022	63.92	Open	05/22	10-21-5039
1172935	Invoice	farage door rubber bottom	05/16/2022	06/30/2022	19.96	Open	05/22	10-30-5208
1172935	Invoice	leaf blower	05/16/2022	06/30/2022	189.00	Open	05/22	10-30-5208
1172935	Invoice	light bulbs	05/16/2022	06/30/2022	54.96	Open	05/22	10-30-5208
1172935	Invoice	portable generator	05/16/2022	06/30/2022	699.00	Open	05/22	10-60-6200
Total 1172935:					1,100.26			
12846								
12846	Invoice	paint thinner, light bulbs, brackets	05/17/2022	06/30/2022	48.38	Open	05/22	10-30-5208
Total 12846:					48.38			
8302866								
8302866	Invoice	air filters	05/19/2022	06/30/2022	35.91	Open	05/22	10-60-6010

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
8302866	Invoice	hose nozzels	05/19/2022	06/30/2022	55.92	Open	05/22	10-60-6010
8302866	Invoice	weed wacker line	05/19/2022	06/30/2022	29.97	Open	05/22	10-60-6010
Total 8302866:					121.80			
1025123								
1025123	Invoice	hoses	05/26/2022	06/30/2022	144.94	Open	05/22	10-60-6200
1025123	Invoice	milwaukee battery	05/26/2022	06/30/2022	169.00	Open	05/22	10-60-6200
1025123	Invoice	paint acetone and rust reformer	05/26/2022	06/30/2022	53.25	Open	05/22	10-60-6200
1025123	Invoice	shovel	05/26/2022	06/30/2022	14.98	Open	05/22	10-60-6200
1025123	Invoice	spray gun	05/26/2022	06/30/2022	69.98	Open	05/22	10-60-6200
1025123	Invoice	super glue, dowel, tape adapter	05/26/2022	06/30/2022	68.88	Open	05/22	10-60-6200
Total 1025123:					521.03			
Total Home Depot Credit Services (578):					2,710.48			
HRS Water Consultants (851)								
18878								
18878	Invoice	Monthly Reservoir Services	06/14/2022	06/30/2022	558.00	Open	05/22	51-00-5108
Total 18878:					558.00			
Total HRS Water Consultants (851):					558.00			
IntelliChoice Inc. (1454)								
1231633								
1231633	Invoice	Annual License, Support	06/01/2022	08/01/2022	3,357.23	Open	05/22	10-30-5108
Total 1231633:					3,357.23			
Total IntelliChoice Inc. (1454):					3,357.23			
JVA Incorporated (1110)								
100783								
100783	Invoice	montane booster station	04/30/2022	06/30/2022	140.00	Open	04/22	51-72-7320
Total 100783:					140.00			
100795 1								
100795 1	Invoice	WTTF Project 2	04/30/2022	06/30/2022	537.00	Open	04/22	52-72-7310
Total 100795 1:					537.00			
Total JVA Incorporated (1110):					677.00			
Kind Mountain Collective, Inc. (2046)								
JULY 4TH								
JULY 4TH	Invoice	4th of July Band	07/04/2022	07/04/2022	500.00	Open	07/22	10-21-5050
Total JULY 4TH:					500.00			
Total Kind Mountain Collective, Inc. (2046):					500.00			
Matthew Moore (2044)								
4.25.22								
4.25.22	Invoice	Clip Board	06/01/2022	06/30/2022	56.01	Open	05/22	10-30-6030
4.25.22	Invoice	Police Hat	06/01/2022	06/30/2022	19.00	Open	05/22	10-30-6030
Total 4.25.22:					75.01			
Total Matthew Moore (2044):					75.01			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
McDonald Farms (1588)								
58178								
58178	Invoice	Fuel	05/31/2022	06/15/2022	29.00	Open	05/22	52-00-5250
58178	Invoice	overweight	05/31/2022	06/15/2022	561.45	Open	05/22	52-00-5250
58178	Invoice	WasteWater Hauled to Landfill	05/31/2022	06/15/2022	800.00	Open	05/22	52-00-5250
Total 58178:					1,390.45			
58460								
58460	Invoice	Fuel	05/31/2022	06/15/2022	29.00	Open	05/22	52-00-5250
58460	Invoice	overweight	05/31/2022	06/15/2022	610.85	Open	05/22	52-00-5250
58460	Invoice	WasteWater Hauled to Landfill	05/31/2022	06/15/2022	800.00	Open	05/22	52-00-5250
Total 58460:					1,439.85			
Total McDonald Farms (1588):					2,830.30			
Paul's Enterprises (213)								
0102088								
0102088	Invoice	Labor	06/10/2022	06/30/2022	250.00	Open	06/22	52-00-5204
0102088	Invoice	Rekey WWTP	06/10/2022	06/30/2022	380.00	Open	06/22	52-00-5204
Total 0102088:					630.00			
Total Paul's Enterprises (213):					630.00			
Peak Performance Imaging Solutions (409)								
64320								
64320	Invoice	Machine Rental/PD	06/18/2022	07/03/2022	85.00	Open	06/22	10-30-7010
Total 64320:					85.00			
Total Peak Performance Imaging Solutions (409):					85.00			
Pitney Bowes (1758)								
09861563X6.9.22								
09861563X6.9.22	Invoice	Postage	06/09/2022	07/06/2022	208.99	Open	06/22	10-20-5310
Total 09861563X6.9.22:					208.99			
Total Pitney Bowes (1758):					208.99			
Professional Management Solutions (1833)								
84663								
84663	Invoice	Financial Services	06/17/2022	07/17/2022	1,680.00	Open	06/22	10-20-5104
84663	Invoice	Financial Services	06/17/2022	07/17/2022	5,197.50	Open	06/22	10-20-5104
Total 84663:					6,877.50			
Total Professional Management Solutions (1833):					6,877.50			
RoadSafe Traffic - Denver (1352)								
151335								
151335	Invoice	Latex Paint	05/20/2022	06/20/2022	1,299.75	Open	05/22	10-10-6093
Total 151335:					1,299.75			
Total RoadSafe Traffic - Denver (1352):					1,299.75			
Rocky Mountain Water Env. Assc. (782)								
4271								
4271	Invoice	Membership dues	06/20/2022	07/20/2022	35.00	Open	06/22	51-00-5304

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 4271:					35.00			
Total Rocky Mountain Water Env. Assc. (782):					35.00			
SCL Health (1747)								
ISHMAEL,KADE R								
ISHMAEL,KADE R	Invoice	new employee Testing	06/15/2022	07/15/2022	333.00	Open	05/22	10-30-5109
Total ISHMAEL,KADE R:					333.00			
Total SCL Health (1747):					333.00			
Sprint (750)								
126852313-246								
126852313-246	Invoice	Cell phone Parks	06/06/2022	07/04/2022	34.43	Open	05/22	10-60-5335
126852313-246	Invoice	Cell phone Public Works	06/06/2022	07/04/2022	250.89	Open	05/22	10-10-5335
126852313-246	Invoice	Cell phones - Admin	06/06/2022	07/04/2022	113.31	Open	05/22	10-20-5335
Total 126852313-246:					398.63			
Total Sprint (750):					398.63			
The Nacho Men (1727)								
JULY 4TH								
JULY 4TH	Invoice	4th of July Entertainment	07/04/2022	07/04/2022	3,000.00	Open	07/22	10-21-5050
Total JULY 4TH:					3,000.00			
Total The Nacho Men (1727):					3,000.00			
USA Blue Book (376)								
000662/991239								
000662/991239	Invoice	fiber filter	06/03/2022	07/03/2022	199.10	Open	06/22	52-00-6210
000662/991239	Invoice	reagents	06/03/2022	07/03/2022	344.44	Open	06/22	52-00-6210
000662/991239	Invoice	tnt+	06/03/2022	07/03/2022	78.23	Open	06/22	52-00-6210
Total 000662/991239:					621.77			
009442								
009442	Invoice	gloves	06/10/2022	07/10/2022	13.99	Open	06/22	52-00-6040
Total 009442:					13.99			
Total USA Blue Book (376):					635.76			
VISA (1827)								
ADMINX6.03.22								
ADMINX6.03.22	Invoice	hotel for dci - harmon	06/03/2022	06/28/2022	209.00	Open	05/22	10-20-5305
ADMINX6.03.22	Invoice	hotel for dci tour	06/03/2022	06/28/2022	198.00	Open	05/22	10-20-5305
ADMINX6.03.22	Invoice	marsh- camca dues	06/03/2022	06/28/2022	979.00	Open	05/22	10-20-5304
ADMINX6.03.22	Invoice	refund of parking	06/03/2022	06/28/2022	11.00-	Open	05/22	10-20-5305
ADMINX6.03.22	Invoice	usb and charger	06/03/2022	06/28/2022	52.98	Open	05/22	10-20-7010
ADMINX6.03.22	Invoice	webcam harmon	06/03/2022	06/28/2022	85.53	Open	05/22	10-20-7010
Total ADMINX6.03.22:					1,513.51			
PDX6.03.22								
PDX6.03.22	Invoice	axon - anchor mount	06/03/2022	06/28/2022	313.50	Open	05/22	10-30-6015
PDX6.03.22	Invoice	cabinet	06/03/2022	06/28/2022	118.24	Open	05/22	10-30-5208
PDX6.03.22	Invoice	certificate display	06/03/2022	06/28/2022	61.32	Open	05/22	10-30-5215
PDX6.03.22	Invoice	fraud charges - will be refunded n	06/03/2022	06/28/2022	719.92	Open	05/22	10-30-7010
PDX6.03.22	Invoice	home depot - building improve	06/03/2022	06/28/2022	759.90	Open	05/22	10-30-5208

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
PDX6.03.22	Invoice	ikea	06/03/2022	06/28/2022	53.36	Open	05/22	10-30-5208
PDX6.03.22	Invoice	key case	06/03/2022	06/28/2022	65.72	Open	05/22	10-30-6010
PDX6.03.22	Invoice	refund of fraud transactions	06/03/2022	06/28/2022	839.88-	Open	05/22	10-30-7010
PDX6.03.22	Invoice	tires 2013 frod	06/03/2022	06/28/2022	1,624.04	Open	05/22	10-30-6192
PDX6.03.22	Invoice	usps	06/03/2022	06/28/2022	7.38	Open	05/22	10-30-5310
Total PDX6.03.22:					2,883.50			
Total VISA (1827):					4,397.01			
Xcel Energy (540)								
780371079								
780371079	Invoice	1711 Miner	05/18/2022	06/08/2022	313.44	Open	05/22	10-20-6001
Total 780371079:					313.44			
780432287								
780432287	Invoice	1801 Miner St	05/18/2022	06/08/2022	14.60	Open	05/22	10-10-6001
Total 780432287:					14.60			
780461126								
780461126	Invoice	980 County Road 314 Bldg WWT	05/18/2022	06/08/2022	2,675.78	Open	05/22	52-00-6001
Total 780461126:					2,675.78			
780468291								
780468291	Invoice	10 Montane	05/18/2022	06/08/2022	37.75	Open	05/22	10-10-6001
Total 780468291:					37.75			
Total Xcel Energy (540):					3,041.57			
Grand Totals:					108,828.54			

Report GL Period Summary

GL Period	Amount
06/22	19,929.25
05/22	67,222.24
04/22	677.00
07/22	21,000.05
Grand Totals:	108,828.54

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

**MODIFICATION OF PREMISES HEARING
IDAHO SPRINGS LIQUOR AUTHORITY
June 27, 2022**

"This is a public hearing before the Idaho Springs Liquor Licensing Authority on an application for a modification of premises for the existing license at SFH Enterprises LLC dba GYROX located at 1641 Miner Street. The City Council serves as the Local Liquor Licensing Authority.

This is a public hearing. Witnesses will be sworn in before offering testimony. While strict rules of evidence do not apply to this hearing, I do have the authority as the Chair of this hearing to limit testimony or evidence that is irrelevant, repetitive or cumulative.

The order of this public hearing will be as follows:

1. The Deputy City Clerk presents her reports and findings.
2. The Chief of Police and any other City Staff may present their recommendations.
3. The Applicant may present evidence and testimony.
4. Any "party in interest" may present evidence and testimony.

*Under State and Local Law, a "party in interest" includes:

- An adult resident of the City;
 - An owner or business manager of a business located in the City;
 - A representative of a school located within 500 feet of the licensed location; and
 - A representative of an organized neighborhood group within the City.
5. The Applicant may then present any rebuttal evidence, in response to any other testimony given.

Throughout this process, the Authority may ask questions.

After all evidence and testimony has been received, I will close the public hearing. The Authority will then begin its deliberations and will make a decision by motion and roll call vote.

OPEN THE HEARING: "It is now _____ :P.M. and I open the public hearing on an application for a modification of premises for GYROX located at 1641 Miner Street. I invite the Deputy City Clerk to give her presentation to the Authority..."

***[Mayor – follow Steps 1 through 5 above – when done with all 5 steps -
CLOSE THE HEARING]***

"I now close this public hearing at _____ P.M. Councilors, you may begin your deliberations."

CLERK'S ADMINISTRATIVE REPORT

DATE: June 27th, 2022

TO: Idaho Springs Liquor Authority

FROM: Wonder Martell, Deputy City Clerk

SUBJECT: Application for Modification of Premise for SFH Enterprises LLC,
dba GYROX located at 1641 Miner Street, Idaho Springs, CO 80452

NOTICE OF PUBLIC HEARING AND POSTING

In accordance with C.R.S. § 44-3-311, the Notice of Public Hearing to be held by the Liquor Authority concerning the above-referenced application (the "Application") was published in the Clear Creek Courant on June 16, 2022 (Exhibit A) and was posted on the premises on June 14, 2022.

RESULTS OF INVESTIGATION:

In accordance with C.R.S. §§ 44-3-312 and 1 CCR 203-2, Reg. 47-302, City Staff has conducted an investigation of the criteria for a modification of premise of a liquor license proposed by the application. The results of such investigation are as follows:

1. The reasonable requirements of the neighborhood and the desires of the adult inhabitants.
Liquor Establishments in the neighborhood are as follows: Hotel and Restaurant, 11; Brew Pub, 2; Beer and Wine, 2; Retail Liquor Stores, 2; 3.2% off premise, 5; Club License, 1; Limited Winery, 1; Tavern, 3; Vintners, 1
2. The possession, by the licensee, of the changed premises by encroachment license and agreement.
3. Compliance with the applicable zoning laws of the City.
1641 Miner Street is zoned HD, which permits the sale of alcohol beverages.
4. Compliance with applicable distance restrictions of the Colorado Liquor Code and the Idaho Springs Municipal Code.
No distance restrictions apply to this application. See, ISMC § 9-35.
5. The legislative declaration that the Colorado Liquor and Beer Codes are an exercise of the police powers of the state for the protection of the economic and social welfare and the health, peace, and morals of the people of this state.

If there is evidence presented at the hearing that the licensee operates or operated its business in a manner detrimental to the health, peace and morals of the public, the Council may consider that evidence. However, Staff's preliminary investigation has not revealed any such evidence.

*You may note that the above list of criteria is shorter than the list of approval criteria you are required to apply to a new liquor license application. In the context of the

modification of an already-licensed premise, questions of the applicant's character and the original location of the establishment have already been considered and approved. Therefore, this application focuses only on the needs and desires of the community, the applicant's possession of the property, zoning, and distance restrictions.

SUGGESTED MOTION:

Staff recommends that the application be approved and suggests the following motion

"I move to approve the application for Modification of Premise for SFH Enterprises LLC, dba GYROX located at 1641 Miner Street, Idaho Springs, CO 80452, based upon the finding that the applicant meets all criteria set forth in Colorado Liquor Regulation 47-302."

DENIAL

The Authority may deny the application if it finds that any of the above requirements have not been met. It is possible that the hearing on this matter could produce evidence that the applicant fails to meet one or more of the relevant criteria and about which Staff is not currently aware. If the Authority determines that one of the five criteria set forth above is not met, an Authority member may move to deny the application.

A motion to deny the application must explicitly state which of the five criteria are not met and why. The City Attorney can assist you with the procedural aspects of making a motion to deny at the hearing.

SENT TO DOR 6/6/2022

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

1. Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company		License Number 03-11639	
2. Name of Licensee SFH ENTERPRISES, LLC		3. Trade Name of Establishment (DBA) GYROX	
4. Address of Premises (specify exact location of premises) 1641 MINER ST.		5. Business Email Address WESTCHARTER@YAHOO.COM	
City IDAHO SPRINGS	County CLEAR CREEK	State CO	ZIP 80452
		Business Phone Number 3-567-4976	

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager Reg/Change	Section C
☐ Manager's Registration (Hotel & Restr.) \$75.00 ☐ Manager's Registration (Tavern) \$75.00 ☐ Manager's Registration (Lodging & Entertainment) \$75.00 ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE	☐ Retail Warehouse Storage Permit (ea) \$100.00 ☐ Wholesale Branch House Permit (ea) \$100.00 ☐ Change Corp. or Trade Name Permit (ea) \$50.00 ☐ Change Location Permit (ea) \$150.00 ☐ Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change \$150.00 ☒ Change, Alter or Modify Premises \$150.00 x Total Fee: 150.00 ☐ Addition of Optional Premises to Existing H/R \$100.00 x Total Fee: ☐ Addition of Related Facility to an Existing Resort or Campus Liquor Complex \$160.00 x Total Fee: ☐ Campus Liquor Complex Designation No Fee ☐ Sidewalk Service Area \$75.00
Section B – Duplicate License	
☐ Duplicate License \$50.00	

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued	License Account Number	Period
The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.		TOTAL AMOUNT DUE \$00

Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change	8. Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change Select the option that applies to your situation: ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); or ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2). (a) Address of Location 1: _____ City _____ County _____ ZIP _____ (b) Address of Location 2: _____ City _____ County _____ ZIP _____
Change of Manager	9. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8), C.R.S. (a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only) Former manager's name _____ New manager's name _____ (b) Date of Employment _____ Has manager ever managed a liquor licensed establishment? ☐ Yes ☐ No Does manager have a financial interest in any other liquor licensed establishment? ☐ Yes ☐ No If yes, give name and location of establishment _____
Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area	10. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities. (a) Describe change proposed <u>EXPAND LIQUOR LICENSE</u> <u>TO INCLUDE A PATIO AREA OF NO MORE</u> <u>THAN 12 FEET IN FRONT OF RESTAURANT.</u> (b) If the modification is temporary, when will the proposed change: Start _____ (mo/day/year) End _____ (mo/day/year) NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00 (c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? (If yes, explain in detail and describe any exemptions that apply) ☐ Yes ☒ No (d) Is the proposed change in compliance with local building and zoning laws? ☒ Yes ☐ No (e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? ☐ Yes ☒ No (f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises. (g) Attach any existing lease that is revised due to the modification. (h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation	11. Campus Liquor Complex Designation An institution of higher education or a person who contracts with the institution to provide food services (a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex ☐ Yes ☐ No
Additional Related Facility	12. Additional Related Facility To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises. (a) Address of Related Facility _____ (b) Outlined diagram provided ☐ Yes ☐ No

Oath of Applicant		
I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge		
Signature	Print name and Title	Date
<i>Sam Hussari</i>	<i>SAM HUSSARI - OWNER</i>	<i>5/26/22</i>
Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)		
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.		
Local Licensing Authority (City or County)		Date filed with Local Authority
<i>City of Idaho Springs</i>		<i>5.26.22</i>
Signature	Title	Date
<i>Diane Breece</i>	<i>City Clerk</i>	<i>5.26.22</i>
Report of STATE Licensing Authority		
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.		
Signature	Title	Date



COLORADO
Department of Revenue
Enforcement Division – Liquor & Tobacco

Communal Outdoor Dining Area - Addendum to DR-8442
(Temporary Modification of Premises due to COVID-19)

Only one DR-8442 is required per Communal outdoor dining area. Attach as many addendums as needed to list each licensee participating. Additionally, each licensee is required to pay the \$150 fee.

BY AFFIXING YOUR NAME/ENTITY INFORMATION TO THIS ADDENDUM, YOU ARE DECLARING, UNDER PENALTY OF PERJURY, THAT YOU AND ALL OF YOUR AGENTS, ASSIGNS, AND EMPLOYEES AGREE TO COMPLY WITH ALL PROVISIONS OF THE COLORADO LIQUOR CODE, COLORADO BEER CODE, AND COLORADO LIQUOR RULES

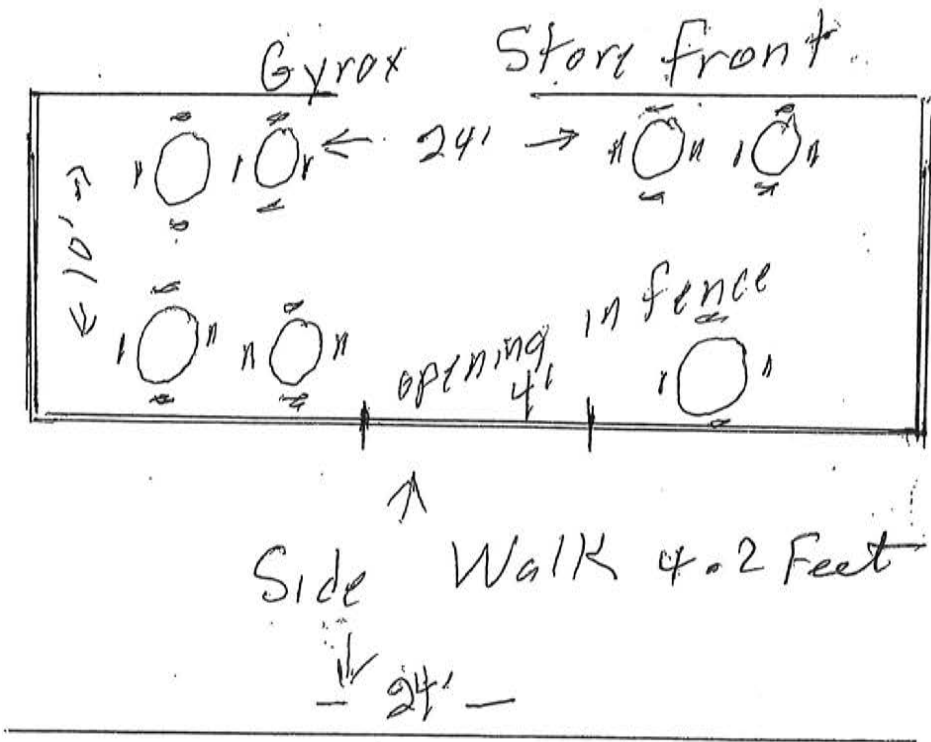
ENTITY INCLUDED				
1. Legal Entity Name		2. License Number		
SFH ENTERPRISES, LLC		03-11639		
3. Trade Name of Establishment (DBA)				
GYROX				
4. Address of Premises		Suite/Unit Number		
1641 MINER ST. IDAHO SPRINGS CO. 80452				
City or Town	County	State	Zip Code	
IDAHO SPRINGS	CLEAR CREEK	CO.	80452	
5. Is the communal outdoor dining area within 1,000 feet of the permanent licensed premises of your licensed premise?			☒ YES ☐ NO	
OATH OF APPLICATION				
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.				
Authorized Signature		Printed Name and Title		Date
Sam Hussari		SAM HUSSARI - OWNER		5/26/22

ENTITY INCLUDED				
1. Legal Entity Name		2. License Number		
3. Trade Name of Establishment (DBA)				
4. Address of Premises		Suite/Unit Number		
City or Town	County	State	Zip Code	
5. Is the communal outdoor dining area within 1,000 feet of the permanent licensed premises of your licensed premise?			☐ YES ☐ NO	
OATH OF APPLICATION				
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.				
Authorized Signature		Printed Name and Title		Date

For additional information and details on Communal outdoor dining areas in order to promote social distancing in response to the COVID-19 pandemic, please refer to the Colorado Liquor Rule 47-1103, 1 CCR 203-2.

EXHIBIT A

[illustration of Private Improvements, City ROW and encroachment area(s)]



TO WHOM IT MAY CONCERN

- I, SAM HUSSARI, OWNER OF GYROX
at 1641 MINER ST, IDAHO SPRINGS
80452, REQUESTING TO BE
ABLE TO SERVE ALCOHOLIC
BEVERAGES ON THE REQUESTED
PATIO IN FRONT OF MY
ESTABLISHMENT. I SHALL
FENCE THE LICENSED AREA.
2. POST SIGNS THAT STATE
"NO ALCOHOLIC BEVERAGES
BEYOND THIS POINT."
 3. WE SHALL I.D. ANY
INDIVIDUAL PRIOR TO
SELLING ALCOHOLIC BEVERAGE
TO MAKE SURE ALL are
ABOVE THE AGE OF 21.
 4. EMPLOYEES WILL BE MONITORING
AREA AT ALL TIME.

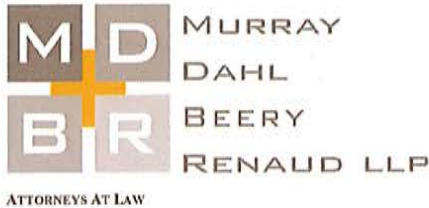
Sam Hussari

Exhibit
A

**Notice of Public Hearing
Idaho Springs Liquor Licensing Authority**

Pursuant to the liquor laws of Colorado, the Idaho Springs Liquor Licensing Authority will hold a public hearing on June 27, 2022, to consider an application for a Modification of Premise for SFH Enterprises LLC, dba GYROX located at 1641 Miner Street, Idaho Springs, CO 80452. The public hearing will be held in City Hall, 1711 Miner St., at 7:00 p.m. Date of application: 05/26/2022. The application is available for inspection during normal business hours in the office of the City Clerk. Interested persons may appear at the hearing and voice their opinion in favor of or in opposition to the applications.

/s/Wonder Martell
Deputy City Clerk



TO: Hon. Mayor Harmon and Members of the City Council
CC: Andrew Marsh, City Administrator
FROM: Carmen Beery
DATE: June 22, 2022
RE: Lease of City property: approval process

We have been engaged with the County to reach acceptable new lease terms for the existing County ambulance station located at 390 Chicago Creek Road (240 Highway 103) (the "Property"). In late 2020, the City acquired the Property from CDOT. CDOT had a long-term lease in place with the County under which the County could use the Property essentially rent-free for 99 years. After acquiring the Property and providing the necessary notice to the County, the City has been seeking new lease terms more equitable to both parties' long-term interests. A new proposed Lease has been prepared and is ready for your review and potential approval.

A reminder on the process required to approve a lease of City property:

- State statute¹ requires a lease of City-owned property for more than one (1) year to be approved by ordinance.
- As a statutory City, Idaho Springs ordinances require two (2) readings.
- You will be provided the proposed Lease and an Ordinance for 1st reading on June 27.
- If approved on 1st reading, 2nd reading will be scheduled for your July 11th meeting.

As always, I am happy to answer any questions you may have.

¹ CRS § 31-15-713.

LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into as of the 26th day of March, 2022 ("Effective Date"), by and between the City of Idaho Springs, Colorado ("City") hereinafter referred to as "Lessor," and Clear Creek County, Colorado, hereinafter referred to as "Lessee."

WITNESSETH:

NOW, THEREFORE, In consideration of the mutual promises contained herein, the parties hereto agree as follows:

1. PREMISES. Lessor hereby leases and demises unto Lessee the Premises, hereinafter referred to as "Premises" located at 390 Chicago Creek Road, Clear Creek County. The Premises, known and described as a part of Parcel B, of Project C51-01-3-03 includes approximately 6,888 square feet of land area. The leased Premises is more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference.

2. TERM. The term of this lease is for 20 years, commencing on the Effective Date and expiring at 12:01 a.m. on March 27, 2042, subject to the cancellation and termination provisions herein.

3. RENT. Lessee shall pay annual rent as follows: \$1,000 for the first Lease year, due and payable upon execution and delivery of this Lease to the City; in each subsequent Lease year, the annual rent shall be adjusted commensurate with the change in the Consumer Price Index for All Urban Consumers (CPI-U) over the prior 12 months (February to February) for the Denver-Aurora-Lakewood area, as published by the U.S. Bureau of Labor Statistics. In the second and each subsequent Lease year, rent shall be due and payable on or before March 26th.

4. USE. It is understood and agreed that the Lessee intends to use the Premises for an active ambulance station, including a garage to house ambulance and District vehicle maintenance operations and crew quarters and parking. A material portion of consideration to the City under this Lease is the continued operation of an active ambulance station upon the Premises; accordingly, should the Premises ever cease to be used for purposes of deploying emergency medical services from that location, this lease may terminate at the Lessor's option with thirty (30) days' notice without liability.

The Lessor shall maintain the use of the Premises for Lessor's own purposes so long as it does not interfere with the Lessee's use of the property; if the Lessor interferes with the Lessee's use of the Premises, this lease may terminate at Lessee's option with thirty (30) days' notice without liability

5. TAXES, UTILITIES, MAINTENANCE AND OTHER EXPENSES. It is understood and agreed that this Lease shall be an absolute Net Lease with respect to Lessor,

and that all taxes, assessments, insurance, utilities and other operating costs and the cost of all maintenance, repairs, and improvements, and all other direct costs, charges and expenses of any kind whatsoever respecting the Premises, shall be borne by Lessee and not by the Lessor so that the rental return to Lessor shall not be reduced, offset or diminished directly or indirectly by any cost or charge. Lessee shall maintain the Premises in good repair and in tenable condition free of trash and debris during the term of this Lease. Lessor shall have the right to enter the Premises at any time for the purpose of making necessary inspections.

6. **HOLD HARMLESS.** To the extent permitted by law, the Lessee shall save, indemnify and hold harmless the Lessor, its officers, employees, agents and assigns for any liability for damage or loss to persons or property resulting from Lessee's occupancy or use of the Premises.

7. **OWNERSHIP.** The City is the owner of the Premises, fully possessed of authority to enter into and approve this Lease.

8. **LEASE ASSIGNMENT.** Lessee shall not assign this Lease and shall not sublet the demised Premises without specific written permission of the Lessor and will not permit the use of said Premises to anyone other than Lessee, its agents or employees without the prior written consent of Lessor.

9. **APPLICABLE LAW.** The laws of the State of Colorado govern the interpretation, execution and enforcement of this Lease. Any provision of this Lease, whether or not incorporated herein by reference, which provides for arbitration by any extra-judicial body or person or which is otherwise in conflict with said laws shall be considered null and void. Nothing contained in any provision incorporated herein by reference which purports to negate this or any other special provision in whole or in part shall be valid or enforceable or available in any action at law whether by way of complaint, defense or otherwise. Any provision rendered null and void by the operation of this provision will not invalidate the remainder of this Lease to the extent that this agreement is capable of execution.

10. **CANCELLATION.** Except as set forth in paragraph 4, above, both parties understand that at any time before the scheduled expiration of the term of this Lease, both the Lessee and Lessor have the right to cancel the lease without liability by giving the other party six months advanced written notice of its intention to cancel the Lease. The notice shall be hand delivered, posted on the Premises, delivered by electronic mail, or sent to the other party at the address of the Lessor or Lessee contained herein by U.S. First Class Mail.

11. **COMPLETE AGREEMENT.** This Lease, including all exhibits, supersedes any and all prior written or oral agreements and there are no covenants, conditions or agreements between the parties except as set forth herein. No prior or contemporaneous addition, deletion, or other amendment hereto shall have any force or effect whatsoever unless embodied herein in writing. No subsequent novation, renewal, addition, deletion or other amendment hereto shall have any force or effect

unless embodied in a written contract executed and approved by both parties.

12. CAPTIONS, CONSTRUCTION, AND LEASE EFFECT. The captions and headings used in this Lease are for identification only, and shall be disregarded in any construction of the lease provisions. All of the terms of this Lease shall inure to the benefit of and be binding upon the respective heirs, successors, and assigns of both the Lessor and the Lessee. If any provision of this Lease shall be determined to be invalid, illegal, or without force by a court of law or rendered so by legislative act then the remaining provisions of this Lease shall remain in full force and effect.

13. NO BENEFICIAL INTEREST. The signatories aver that to their knowledge, no state employee has any personal or beneficial interest whatsoever in the service or property described herein.

14. NO VIOLATION OF LAW. The Lessee shall not commit, nor permit the commission of, any act or thing, which shall be a violation of any ordinance of the municipality; City, County, or of any law of the State of Colorado or the United States. The lessee shall not use the Premises for any manner, which shall constitute a nuisance or public annoyance.

15. NOTICE. Any notice required or permitted by this Lease may be delivered in person or sent by electronic mail or by First Class U.S. Mail to the party at the address as hereinafter provided, and if sent by mail it shall be effective when posted in the U.S. Mail Depository with sufficient postage attached thereto:

LESSOR:

City of Idaho Springs
Attn: City Administrator
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452
admin@idahospringsco.com

LESSEE:

Clear Creek County
Attn: County Manager
P.O. Box 2000
Georgetown, CO 80444
bbosshardt@clearcreekcounty.us

Notice of change of address shall be treated as any other notice. The Lessee warrants that the address listed above is the Lessee's current mailing address and that the Lessee will notify the Lessor in writing of any changes in that address within ten (10) days of such change.

16. HOLDING OVER. Lessee shall promptly vacate the Premises as of the termination date of this Lease. The Lessee shall remove its personal property, and is authorized to demolish the structure it placed on the Premises and any other building improvements it has located on the Premises, excepting any such structures or improvements that the Parties have negotiated to transfer or dispose of in some other manner. In regards to any property to be removed (or demolished) by the Lessee hereunder, the Lessee shall restore the site by the termination date of the lease or by

such other post-termination date as mutually agreed upon by the Parties, at the Lessee's sole cost and expense. If Lessee fails to do so, the Lessor reserves the right to remove such improvements and be promptly reimbursed by the Lessee. If the Lessee wishes to holdover beyond the expiration of the lease, the Lessee must enter into a new lease or holdover agreement with the Lessor prior to the expiration date of this lease. The Lessor may consider a request by the Lessee for a holdover tenancy or new lease, but the Lessor is under no obligation to do so.

17. **HAZARDOUS MATERIALS.** The Lessee agrees to defend, indemnify and hold harmless the Lessor and any employees, agents, contractors, and officials of the Lessor against any and all damages, claims, liability, loss, fines or expenses, including attorney's fees and litigation costs, related to the presence, disposal, release or clean-up of any contaminants, hazardous materials or pollutants on, over, under, from or affecting the property subject to this Lease, which contaminants or hazardous materials the Lessee or its employees, agents, contractors or officials has caused to be located, disposed, or released on the property. The Lessee shall also be responsible for all damages, claims and liability to the soil, water, vegetation, buildings or personal property located thereon as well as any personal injury or property damage related to such contaminants or hazardous materials.

18. **NO NEW PERMANENT STRUCTURES OR IMPROVEMENTS.** No new permanent structures or improvements of any kind shall be erected or moved upon the Premises by the Lessee without the express written prior permission of the Lessor. Any such improvements shall not be constructed by the Lessee until the Lessor has conveyed to Lessee Its written approval. Any such structure or improvement erected or moved upon the Premises without the express written consent of the Lessor may be immediately removed by the Lessor at the expense of the Lessee. Further, any structures, improvements or items of any kind remaining on the Premises at the termination of the Lease will be considered abandoned by the Lessee and may be immediately removed by Lessor at the Lessee's expense.

19. **BINDING AGREEMENT.** This Lease shall be binding upon and inure to the benefit of the partners, heirs, executors, administrators, and successors of the respective parties hereto.

20. **DEFAULT.** If: (1) Lessee shall fail to observe, keep or perform any of the other terms, agreements or conditions contained herein or in regulations to be observed or performed by Lessee and such default continues for a period of 30 days after notice by Lessor; or (2) This Lease or any interest of Lessee hereunder shall be levied upon by any attachment or execution, then any such event shall constitute an event of default by Lessee. Upon the occurrence of any event of default by Lessee hereunder, Lessor may, at its option and without any further notice or demand, in addition to any other rights and remedies given hereunder or by law, do any of the following:

(a) Lessor shall have the right, so long as such default continues, to give notice of termination to Lessee. On the date specified in such notice (which shall not be

less than 3 days after the giving of such notice) this Lease shall terminate.

(b) In the event of any such termination of this Lease, Lessor may then or at any time thereafter, reenter the Premises and remove there from all persons and property and again repossess and enjoy the Premises, without prejudice to any other remedies that Lessor may have by reason of Lessee's default or of such termination.

(c) The amount of damages which Lessor may recover in event of such termination shall Include, without limitation, (1) the amount at the time of award of unpaid rental earned and other sums owed by Lessee to Lessor hereunder, as of the time of termination, together with interest thereon, as provided in this Lease, (2) all legal expenses and other related costs incurred by Lessor following Lessee's default including reasonable attorneys' fees incurred in collecting any amount owed hereunder (3) any damages to the property beyond its present condition.

(d) Upon the Lessee's failure to remove its real and personal property from the Premises after the expiration of the term of this Lease, Lessor may in its sole discretion, without notice to or demand upon, remove, sell or dispose of any and all real and personal property located on the Premises. Lessee waives all claims for damages that may be caused by Lessor's removal of property as herein provided.

21. INSURANCE.

(a) The Lessee shall obtain and maintain, at all times during the duration of this Lease, such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the Colorado Governmental Immunity Act, CRS 24-10-101, et seq. Upon request by the City, the Lessee shall show proof of such insurance.

(b) If the Lessee engages a Contractor to act independently from the Lessee on the Premises, that Contractor shall be required to provide an endorsement naming the City as an Additional Insured on its Commercial General Liability, and Umbrella or Excess Liability policies.

///remainder of page intentionally left blank///

IN WITNESS WHEREOF, the parties have executed this Lease Agreement to become effective as of the date first above written.

LESSOR: CITY OF IDAHO SPRINGS, COLORADO

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

LESSEE: CLEAR CREEK COUNTY, COLORADO

Sean C. Wood, Chair
Clear Creek County
Board of County Commissioners

ATTEST:

E.A. Luther, Deputy Clerk

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

Subscribed and sworn to before me this ____ day of _____, 2022, by Sean C. Wood as the Chair and by E.A. Luther as the Deputy Clerk of the Clear Creek County Board of County Commissioners.

Witness my hand and official seal.

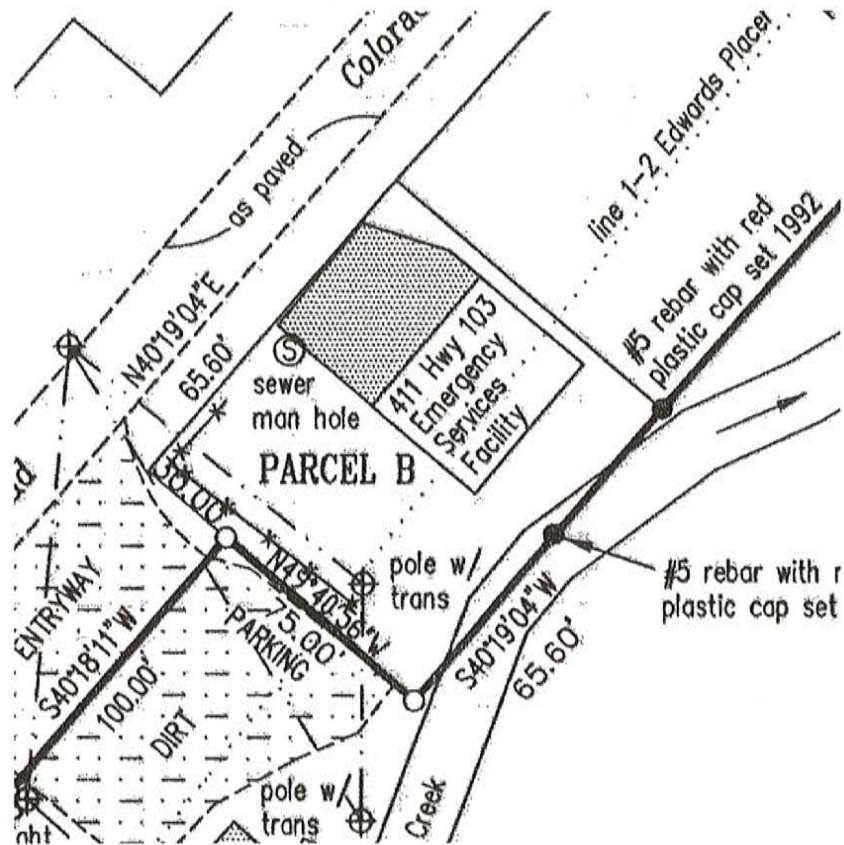
[S E A L]

Notary Public

My Commission Expires:_____

EXHIBIT A

TO LEASE AGREEMENT BETWEEN THE CITY OF IDAHO SPRNGS AND CLEAR CREEK COUNTY



CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Ordinance No. 5, Series 2022

AN ORDINANCE APPROVING THE LEASE OF REAL PROPERTY OWNED BY THE CITY AT 390 CHICAGO CREEK ROAD (240 HIGHWAY 103) TO CLEAR CREEK COUNTY FOR THE EXISTING AMBULANCE STATION

WHEREAS, pursuant to C.R.S. § 31-15-713(1)(c), the City Council (“Council”) for the City of Idaho Springs (the “City”) possesses the authority to enter into lease agreements for real property owned by the City when deemed by the Council to be in the best interest of the City; and

WHEREAS, the City owns certain real property located at 390 Chicago Creek Road (240 Highway 103), Clear Creek County, Colorado (the “Property”); and

WHEREAS, Clear Creek County (the “County”) has currently located upon the Property an active ambulance station providing emergency medical services to City and County residents and visitors from such location; and

WHEREAS, the County previously occupied and used the Property pursuant to a lease with the Colorado Department of Transportation (CDOT), which has been terminated to permit the City and County to reach new lease terms agreeable to the current parties to the lease; and

WHEREAS, the City Council finds that having an emergency medical services facility from which ambulances are dispatched in close proximity to the City is a non-monetary benefit to City residents, businesses and visitors; and

WHEREAS, the City Council therefore desires to approve a lease that permits the County to occupy and use the Property for ambulance station purposes at a rental rate below what the Council would accept from a use that did not confer such a public benefit; and

WHEREAS, the City Council therefore wishes to approve the proposed lease with the County, as further set forth herein.

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

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

Section 2. The City Council hereby approves the Lease Agreement, dated March 26, 2022, by and between the City of Idaho Springs and the County of Clear Creek, Colorado,

concerning that property known as 390 Chicago Creek Road (240 Highway 103), Clear Creek County, Colorado, for active ambulance station purposes.

Section 3. The Mayor and City Clerk are hereby authorized on behalf of the City to execute and deliver the Lease Agreement and to execute and deliver any and all other documents reasonably necessary or convenient to effectuate the intent of the Lease, in accordance with the terms of this Ordinance.

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

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 27th day of June, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after publication at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 11th day of July, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: June 27, 2022
Subject: Administrative Update

Requests for Action:

- None

Updates:

- The Mayor, Jon and I met on June 9 with the retired City Administrator of Estes Park to discuss various issues in common with our municipalities.
- Staff met on June 14 to discuss current and potential regulations affecting motels in follow-up to a recent incident investigated by County Human Services and our Police Department.
- The Mayor, Jon and I met on June 15 with Freeport McMoRan/Henderson Mine about possible financial contributions to the parking structure/mobility hub project.
- Attended on June 15 the second part of a Colorado Municipal League webinar on Resilient Leadership.
- The Mayor and I attended on June 15 a mobility hub strategy meeting with HDR Engineering.
- Lorraine and I attended on June 16 in Denver a workshop sponsored by the Colorado Surplus Asset Fund Trust (CSAFE), the local government investment pool that manages a portion of the City's investments.
- The Mayor and staff met on June 17 with representatives of the Clear Creek School District, the Clear Creek Fire Authority, and the Clear Creek Metropolitan Recreation District regarding various projects including the proposed new Transportation Maintenance Facility and Fire Station.
- The Mayor and staff attended on June 20 the bi-weekly Economic Recovery Task Force meeting.
- The Mayor and I met on June 21 with a property owner about next steps in the proposed land swap for the mobility hub/parking structure.
- John and I met on June 21 with JVA Engineering to update the multi-year plan for water and sewer projects.
- Attended on June 22 a meeting with Clear Creek County regarding a possible windmill electricity generation project southwest of the City. A 1041 development permit and zoning application may be submitted to the County later this summer by the interested firm.

- Attended on June 22 in Breckenridge the annual meeting and training sessions of the Colorado Intergovernmental Risk Sharing Agency (CIRSA) that provides the City's property/casualty and workers' compensation insurance coverages.
- The Mayor and Jon attended the 100th annual conference of the Colorado Municipal League in Breckenridge June 21-24.

Upcoming Events:

- The Historic Preservation Review Commission (HPRC) will meet on Tuesday, June 28 to consider renewal of Certificates of Appropriateness (COAs) for the restoration of Hose House No. 2 and the improvements at Library Park. An update will also be provided on the Historic Property Survey project.
- Independence Day festivities on July 4th include four different bands from 1:00 p.m. to 9:00 p.m. at Citizens Park and then fireworks at 9:15 p.m. (weather and fire restrictions permitting)
- City offices will be closed on Monday, July 4th in observance of Independence Day.
- A Planning Commission work session will be held on Wednesday, July 6th at 6:00 p.m.

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain
Date: June 27, 2022
Subject: Staff Update

Request for Direction: Should the City of Idaho Springs hold Fireworks on the 4th of July?

Updates

- A huge thank you to everyone who helped get the Downtown Flowers installed on Thursday of Last week. Many of the flowers were delayed, and Willy Prickett, Patti Tyler and Andrew Marsh who stepped into the Gap to get the work done. I really appreciate all your help.
- Last week I attended the 100th annual meeting of the Colorado Municipal League along with Mayor Harmon. I attended sessions related to building staff capacity in small municipalities, Outdoor Pedestrian Malls, Administration and Ethics of Municipal Court Operations, and informational sessions about grant programs that will soon be available.
- I continue to attend Technical Team meetings for the I-70 Floyd Hill Project. I will bring information from the Technical Team about innovations that are thought to improve the "preferred alternative" design at the first meeting of City Council in July.
- City Staff continues to work to update our payroll rules based on direction of City Council. This work is nearly complete and will allow us to roll out our new digital payroll system soon.
- City Staff also has been working on streamlining and improving our utility billing processes. We are also exploring alternative payment "portals" and companies that are able to print "enhanced" utility bills for the community.
- The City recently received an "Innovative Housing Opportunities" grant from the Colorado Department of Local Affairs. We applied for this grant in partnership with Clear Creek County and the other municipalities within the County.
- The Rec Center, in partnership with both the City and the ISMA held a "Skate Night" downtown last week. Vans Shoe company provided prizes for participants.
- The fourth of July is fast approaching. City Council must decide whether we will hold our annual fireworks show this evening. It is important to note that we are legally able to hold the fireworks display under the current fire regulations. If we do choose to move forward with holding the display, the City will closely coordinate with the Fire Authority to make sure that the display can safely occur. It is also important to note that the ten day forecast currently shows rain nearly every day through the 4th of July.

Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: June 27, 2022

Subject: Staff Report Regular Meeting

- ✓ Motion to approve a Vendor License for Instant Pro Photo to take Wild West Photos in conjunction with the Underhill Museum encroachment area located at 1414 Miner Street. Jan Bowland (president of the Historical Society) has asked to partner with Instant Pro Photo, and they have agreed to donate 50% of the sales they make off the wild west photos to the Historical Society.
- ✓ Direction on approving the Amusement License for the Wild Bunch operating weekly shows in the Historic District with gun fight reenactments. The Wild Bunch came to the Council meeting on June 13th and requested approval to play shows in the historic district. Mr. Fullen advised Council that they notify the public and the businesses walking throughout the town and personally advising everyone that there will be a show and a lot of noise. I have received a completed amusement license application and the \$100.00 license fee.

PLEASE SEND THIS FORM BACK, NO COPIES ACCEPTED
LICENSE HOLDER MUST NOTIFY THE CITY OF ANY
CHANGES IN THE INFORMATION LOCATED BELOW.

DO NOT WRITE IN THIS
SPACE

License# _____
Issued Date: _____
How Pd: Ck Cash CC
Check # _____
Date _____

Email address OR website d.brace@comcast.net

CITY OF IDAHO SPRINGS
2022 (YEAR) BUSINESS LICENSE APPLICATION
ANNUAL RENEWAL DUE PRIOR TO JANUARY 1 OF EACH YEAR
LICENSE FEE: \$75.00

NEW OR RENEWAL: _____ SOLE PROPRIETOR: X yes _____ no

BUSINESS NAME: Instant Pro Photo

BUSINESS NAME THAT IS REPORTED TO THE COLORADO DEPT OF REVENUE:

Old Tyme Photo's

TYPE OF BUSINESS: Western Photos

OWNER: Dan Brace HOME PHONE: 720 376 3513

BUSINESS ADDRESS: 1414 Miner St Idaho Springs Colo.

IDAHO SPRINGS MAILING ADDRESS: N/A

BUSINESS MAILING ADDRESS: 13438 Alcott Cir. Broomfield

BUSINESS PHONE: 720 376 3513

STATE SALES TAX NUMBER (REPORTED TO COLORADO DEPT OF REVENUE)

ALL NEW LICENSES OR NEW LOCATIONS IN THE CITY LIMITS OF IDAHO SPRINGS
MUST HAVE THE FOLLOWING DOCUMENTATION:

- * BUILDING PERMIT (If change of use and/or change of occupancy)
- * FIRE INSPECTION (CALL 303-567-4342 TO SET UP INSPECTION)
- * ALL FOOD SERVICE ESTABLISHMENTS MUST HAVE A HEALTH DEPARTMENT
INSPECTION (STATE OF COLORADO DEPARTMENT OF PUBLIC HEALTH AND
ENVIRONMENT)
- * LAWFUL PRESENCE AFFIDAVIT (Side 2 of this form)
- * IDAHO SPRINGS POLICE DEPARTMENT FORM

ALL PAPERWORK OBTAINED FOR THE ABOVE (*) MUST BE ATTACHED TO THIS
APPLICATION. LICENSE WILL NOT BE ISSUED UNTIL ALL DOCUMENTATION IS
SUBMITTED

I affirm that the information contained in this application is true and accurate.

Dan Brace
Signature of Applicant

6/16/22
Date

(Please make checks payable to the City of Idaho Springs, Box 907 Idaho Springs, CO 80452)



City of Idaho Springs
PO Box 907 1711 Miner Street, Idaho Springs, CO 80452
Phone: 303-567-4421 Fax: 303-567-4955

Vendor Application Form
Use of Public Property

Vendor Name: Old tyme photos - Dan Brace
Business Name: Instant Pro Photos dba Old Tyme Photos
Establishment mailing address: 13438 McArthur Brown Rd, CO, 80020
City State Zip
Telephone #: 303-438-1542 Fax #: _____
Contact Name: Dan Brace Cell Phone #: 724 326 3513
Email: d.brace@comcast.net Sales Tax #: _____
Type of Vendor: _____ Farm products _____ Plants/Flowers _____ Crafts
_____ Produce _____ Prepared Foods _____ Clothing
_____ Jewelry X Other Photo's
Type of Booth: _____ Tent _____ Cart X Other Photo Booth
Location requested (be as specific as possible):
1414 Miner ST Under Hill Museum menchorment area

Days, dates, and hours requested: _____
MON TUES WED THRU FRI SAT SUN

REQUIRED DECLARATIONS

- ☐ Current Colorado State Sales Tax License
☒ Copy of Valid State Health Department License (Food vendors)
☒ Affidavit of Commissary (Food vendors)
☐ Valid Idaho Springs Business License License # _____
☐ Business license Form complete ☐ Paid \$75 _____
☐ Received and signed for a copy of the rules and regulations for a vendor
☒ \$100 clean up deposit
☐ Permit fees paid \$ _____ How Paid _____ Date paid _____
☐ 1 day \$25 ☐ 2 day weekend \$50 ☐ 3 day weekend \$75 ☐ Seasonal (90 days) \$100
☐ Annual \$200

Date issued: _____ Approval Signature: _____



Idaho Springs CO 80452
(303) 567-4421 • FAX (303) 567 4955

PROJECT INFORMATION

Site Address: 1414 Miner ST Idaho Springs CO 80452
Business Name: Instant Pro Photo ☐ New Building ☒ Existing Building

PROPERTY OWNER(S) INFORMATION

Name: Historical Society of Idaho Springs
Company (if applicable): _____
Address: 1414 Miner ST
City: Idaho Springs State: CO Zip: 80452
Phone: _____ Email: _____

TENANT INFORMATION (If other than owner)

Name: Dan Brade
Company (if applicable): Instant Pro Photo
Address: 13438 Alcott Cir
City: Broomfield State: CO Zip: 80020
Phone: 3-438-1542 Email: instantprophoto.com

OWNER(S) & AGENT CERTIFICATION

I hereby depose and state under the penalties of perjury that all statements, proposals and/or plans submitted with/or contained in this application are true and correct and the application is complete to the best of my knowledge and belief.

Agent's Signature: Dan Brade Date: 6/14/22
Owner(s) Signature(s): Jan Bowland Date: 6-14-22

STAFF USE ONLY:

Zoning: _____ Nonconformities: ☐ Yes ☐ No

Describe any NCs: _____

☐ Approved ☐ Denied

By: _____ Date: _____

Comments: _____

Date Application Received:



CITY OF IDAHO SPRINGS, COLORADO

STREET/SIDEWALK REVOCABLE ENCROACHMENT PERMIT APPLICATION

Applicant Name: Janice Bowland, President Historical Society of Idaho Springs

Applicant Address: 175 Divide View Dr., Idaho Springs, CO. 80452

Contact Information: Telephone number: 303-567-4321 Email address: jabowland08@gmail.com

Legal Description of Property abutting City right-of-way: Lot 8, Block 16, Idaho Springs Subdivision
(E.g., Lot __, Blk __, Subdivision/Plat)

Name and Address of above-described property: Underhill Museum, 1414 Miner St. Idaho Spgs, CO.
(if different than the Applicant) 80452

Detailed Description of the Proposed Encroachment/Occupation of Right-of-Way: Encroachment
is to be length of building by 8' from sidewalk. We plan to place a
10'x20' tent in this area.

- ☒ ATTACH a Site Plan of the proposed encroachment, including as applicable, length, width, height, placement and location, including distances from other improvements upon the abutting property and adjacent properties and distance from existing established travelled street and sidewalk, lighting, illumination and type of construction.

NOTE: The City Clerk cannot deem this Application to be complete and eligible for processing unless it provides sufficient detail of the proposed encroachment to evaluate its potential conformance with Section 13-10 and all other applicable provisions of the Idaho Springs Municipal Code. Applicants are encouraged to provide as much detail as possible to avoid potential delays in processing.

- ☐ ATTACH elevation views of the proposed encroachment (north, south, east, west)
- ☐ INCLUDE the non-refundable fee as set forth in the fee schedule adopted by City Council from time to time.

J.B.
(Initial)
Applicant understands that prior to the issuance of any permit, the permittee must file with the City:

1. Evidence of comprehensive general liability insurance with limits at least equal to the maximum liability limits of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., and shall include the City of Idaho Springs as a named additional insured; and

2. An executed Revocable Permit for Use of Public Street or Sidewalk form agreement, attached to this Application.

Oath of Application		
I declare under penalty of perjury in the second degree that this application is true, correct, and complete to the best of my knowledge and belief. I certify that it is my responsibility to be familiar with the laws affecting this Application and any permit that may be issued hereunder and to ensure that any private improvements located and any activity conducted pursuant to such permit comply with such laws.		
Authorized Signature	Printed Name and Title	Date
<i>Janice Bowland</i>	Janice Bowland, Pres. Historical Society of Idaho Springs	6-22-22

UNDERHILL MUSEUM

side walk

Measurements Approximate

10' x 20' Tent

Table

10' x 20' Tent

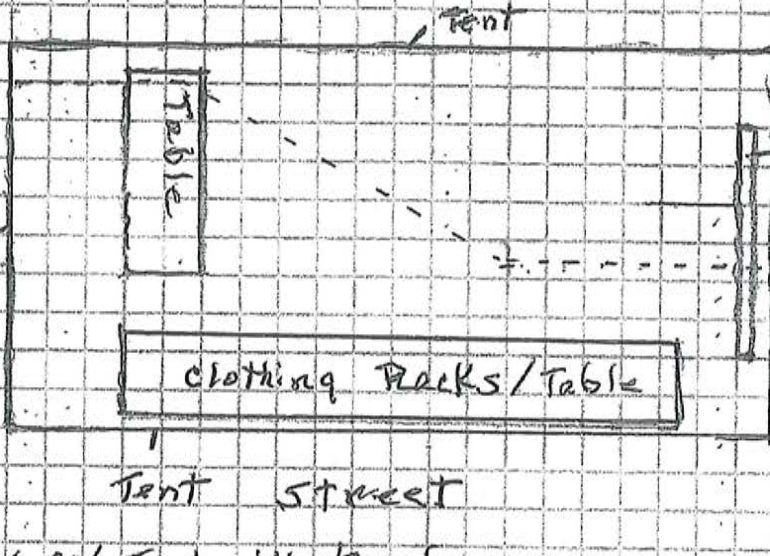
Screen backdrop

Dotted line - curb approx

clothing Racks / Table

Tent Street

10' x 30' Tent with tie downs





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/22/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Denver Agency 210 University Blvd, Suite 600 Denver CO 80206-4661		CONTACT NAME: Hannah Muffy PHONE (A/C, No, Ext): (303) 892-6900 E-MAIL ADDRESS: hannah@denveragency.com FAX (A/C, No):
INSURED Historical Society Of Idaho Springs, Inc. P.O. Box 1318 Idaho Springs CO 80452		DISURER(S) AFFORDING COVERAGE INSURER A: Travelers Indemnity Co of CT NAIC # 25682 INSURER B: Pinnacle Assurance 41190 INSURER C: Travelers Prop Cas Co America 25674 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 2021/2022 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		I-660-1361C176-TCT-21	11/01/2021	11/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PO/AGG \$ 2,000,000
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIA ☐ EXCESS LIA ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A				3430668
C	Inland Marine		QT-660-510M765A-TIL-21	11/01/2021	11/01/2022	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is listed as Additional Insured with regards to General Liability.

CERTIFICATE HOLDER City of Idaho Springs PO Box 334 Idaho Springs CO 80452	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/13/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Peter Aiello Shelter Insurance 1333 W. 120 th Ave Ste 120 Westminster, CO 80234		CONTACT NAME: Peter Aiello PHONE (A/C. No. Ext): 303-254-9793 FAX (A/C. No): 303-254-9773 E-MAIL ADDRESS: Paiello@shelterinsurance.com	
INSURED Instant Professional Photography 13438 Alcott Cir. Broomfield, CO 80020		INSURER(S) AFFORDING COVERAGE INSURER A: Shelter Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 23388	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X		05-31-10155185-4	06/09/2022	06/09/2023	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 1,000,000
	☐ POLICY ☐ PROJECT ☐ LOC						PRODUCTS-COMP/OP AGG \$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO ALL OWNED AUTOS HIRED AUTOS						BODILY INJURY (Per person) \$
	☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						BODILY INJURY (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR						PROPERTY DAMAGE (Per accident) \$
	EXCESS LIAB ☐ CLAIMS-MADE						\$
	DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A					WC STATUTORY LIMITS ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTIONS OF OPERATIONS below						E.I. EACH ACCIDENT \$
							E.I. DISEASE-EA EMPLOYEE \$
							E.I. DISEASE-POLICY LIMIT \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

05/25E 05/25E 05/25E

CERTIFICATE HOLDER Historical Society of Idaho Springs Underhill Museum 1414 Minor St Idaho Springs, CO 80452	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 006E 006E 006E 007Z 007Z 007Z
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CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
FAX (303) 567-4955

City of Idaho Springs
Amusement Device / Dance Hall License Application

Date: 06/17/22
Applicant: Mike Keeler
Business Name: Central City Wild Bunch
Business Address: 26 E Dory Way Black Hawk Co 80422
Business Mailing Address: Same
Contact Phone Numbers: 303-582-9440 Business 303-263-2811 Manager or Owner

☒ Amusement Device License Enterprise \$100 Per Device \$50
List types and number of devices to be licensed (pool tables, pinball machines,
coin-operated music, tabletop games, etc.)

Cowboy Shows

☒ Dance Hall License

Location: Mines St Between Banks Park
Hours of operation: 12:00-4:00 Depending weather

For City Use Only

Date Application Received: 6/21/2022 Fee: Enterprise \$100 Per Device \$____/\$50
License Issued Date _____ Paid \$ 100.00 Number of Devices _____
By: _____

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
MAY 31, 2022

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	17,993.66
01-00-1111	MONEY MARKET -3504	4,406,718.89
01-00-1113	PETTY CASH CHECKING ACCOUNT	1,477.80
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	325,132.14
01-00-1117	COLOTRUST--GENERAL -8001	481,377.47
01-00-1118	COLOTRUST--RAMP FUND -8002	202,413.90
01-00-1119	CSAFE--GENERAL -97-01	3,546,092.76
01-00-1120	CSAFE STEET BONDS -97-02	325,755.22
01-00-1175	CASH CLEARING - UTILITIES	658.20

TOTAL COMBINED CASH	9,307,620.04
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01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(9,307,620.04)
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TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,636,190.76
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,422.06
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	723,549.18
21	ALLOCATION TO IMPROVEMENT FUND	2,224,862.42
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	84,737.67
23	ALLOCATION TO 1% STREET SALES TAX	1,758,164.99
51	ALLOCATION TO WATER FUND	1,388,780.14
52	ALLOCATION TO WASTEWATER FUND	1,431,001.68
59	ALLOCATION TO PARKING ENTERPRISE FUND	76,058.66
71	ALLOCATION TO POLICE PENSION FUND	5,453.47

TOTAL ALLOCATIONS TO OTHER FUNDS	9,338,221.03
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ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(9,307,620.04)
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ZERO PROOF IF ALLOCATIONS BALANCE	30,600.99
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CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,636,190.76	
10-00-1113	PETTY CASH	18,289.09	
10-00-1120	CASH W/COUNTY TREASURER	21,552.74	
10-00-1150	A/R-BILLED ACCOUNTS	15,702.47	
10-00-1165	OTHER RECEIVABLES	262,741.10	
10-00-1167	PROPERTY TAXES RECEIVABLE	200,124.99	
10-00-1275	2005 ADVANCE DUE FR WF	60,252.59	
10-00-1276	2005 ADVANCE DUE FR WWF	10,711.55	
10-00-1580	SUSPENSE	(389.13)	
TOTAL ASSETS			2,225,176.16

LIABILITIES AND EQUITY

LIABILITIES

10-00-2015	ACCRUED PAYROLL PAYABLE	61,891.30	
10-00-2020	ACCOUNTS PAYABLE	9,773.67	
10-00-2040	PREPAID BUSINESS LICENSES	3,000.00	
10-00-2060	COURT BONDS	2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES	200,124.99	
10-00-2223	STATE WITHHOLDINGS PAYABLE	53.00	
10-00-2230	HEALTH INSURANCE PAYABLE	(23,560.80)	
10-00-2231	DENTAL INSURANCE PAYABLE	(1,411.00)	
10-00-2235	DEFERRED COMP PAYABLE	(13,035.91)	
10-00-2236	UNEMPLOYMENT PAYABLE	513.84	
10-00-2237	MISC PAYROLL PAYABLE	(.01)	
10-00-2238	LIFE INSURANCE PAYABLE	(172.20)	
10-00-2239	VISION - PAYABLE	(286.20)	
10-00-2401	DEVELOPER LIABILITIES	9,753.50	
TOTAL LIABILITIES			249,044.18

FUND EQUITY

10-00-2600	FUND BALANCE	2,011,468.34	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(35,336.36)	
BALANCE - CURRENT DATE		(35,336.36)	
TOTAL FUND EQUITY			1,976,131.98
TOTAL LIABILITIES AND EQUITY			2,225,176.16

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	99,337.22	114,920.82	44,685.61	126,710.21	180,000	70.4
10-00-3120 SPECIFIC OWNERSHIP TAX	7,312.19	8,634.80	1,790.61	9,909.52	20,000	49.6
10-00-3130 SALES TAX (1/2)	556,816.14	642,130.71	156,793.34	703,232.24	1,950,000	36.1
10-00-3135 BUILDING USE TAX (2/3)	28,003.35	5,943.85	3,550.56	16,511.40	72,000	22.9
10-00-3136 MOTOR VEHICLE USE TAX	.00	33,745.22	4,739.79	46,192.08	34,000	135.9
10-00-3182 FRANCHISE-PUBLIC SERVICE	33,841.59	38,610.09	7,595.85	43,970.00	90,000	48.9
10-00-3183 FRANCHISE-CABLE--COMCAST	6,058.84	6,153.08	3,115.48	6,228.34	30,000	20.8
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	.00	393.50	1,000	39.4
TOTAL PROPERTY, SALES & USE TAXES	732,020.33	850,720.57	222,271.24	953,147.29	2,377,000	40.1
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	1,916.25	3,616.25	950.00	2,816.25	9,000	31.3
10-00-3216 BUSINESS LICENSE	5,410.00	4,909.00	350.00	4,892.50	11,000	44.5
10-00-3221 BUILDING PERMITS	21,188.02	20,562.09	6,918.17	28,576.16	75,000	38.1
10-00-3222 CONTRACTOR'S LICENSE	3,300.00	4,300.00	800.00	4,100.00	8,000	51.3
10-00-3225 FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227 REPORTS/COPIES/FAX	436.50	662.25	.00	517.25	1,500	34.5
10-00-3229 OTHER LICENSES/PERMITS	7,125.00	6,050.00	1,050.00	17,962.50	20,000	89.8
10-00-3240 PLAN REVIEW/COMMISSION FEES	53.52	289.70	.00	300.00	1,000	30.0
TOTAL LICENSES & PERMITS	39,429.29	40,389.29	10,068.17	59,164.66	125,550	47.1
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	3,076.83	3,243.35	694.87	3,737.64	8,000	46.7
10-00-3304 MARIJUANA SPECIAL SALES TAX	27,367.63	36,608.38	8,016.93	36,119.61	130,000	27.8
10-00-3305 STATE SHARED CIGARETTE TAX	2,242.99	2,673.34	.00	2,218.89	5,500	40.3
10-00-3306 COUNTY ROAD & BRIDGE TAX	30,817.95	35,942.24	.00	58,167.17	305,000	19.1
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	50,000	.0
10-00-3309 HIGHWAY USERS TAX	25,919.59	23,555.46	4,915.51	25,222.82	60,000	42.0
10-00-3380 OPERATIONAL GRANTS	15,000.00	.00	.00	.00	25,000	.0
10-00-3385 FED'L GRANT--AMER. RECOVERY PL	.00	.00	.00	.00	224,455	.0
TOTAL OTHER TAXES	104,424.99	102,022.77	13,627.31	125,466.13	807,955	15.5
<u>FINES</u>						
10-00-3550 FINES	46,081.50	25,282.00	2,588.00	12,900.78	75,000	17.2
10-00-3555 PARKING FINES	5,895.00	2,585.00	.00	1,095.00	8,000	13.7
TOTAL FINES	51,976.50	27,867.00	2,588.00	13,995.78	83,000	16.9

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	5,672.18	321.12	488.65	1,090.04	1,000	109.0
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	2,000.00	1,800.00	.00	.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	.00	20,562.12	.00	.00	15,000	.0
10-00-3604 DONATIONS	25,000.00	.00	250.00	610.00	0	.0
10-00-3610 CEMETERY FEES	1,400.00	1,500.00	.00	750.00	4,000	18.8
10-00-3620 LEASES/RENT	26,607.45	27,221.10	.00	28,771.80	65,000	44.3
10-00-3680 REIMBURSEMENT/REFUNDS	4,112.91	18,075.47	.00	.00	30,000	.0
10-00-3690 MISCELLANEOUS REVENUE	4,661.96	6,632.74	318.00	9,247.33	10,000	92.5
10-00-3691 CONVENIENCE FEES	3,955.00	4,389.00	1,214.00	4,459.00	11,000	40.5
TOTAL MISCELLANEOUS	73,409.50	80,501.55	2,270.65	44,928.17	136,000	33.0
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	.00	.00	.00	6,250.00	25,000	25.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	6,250.00	25,000	25.0
TOTAL FUND REVENUE	1,001,260.61	1,101,501.18	250,825.37	1,202,952.03	3,554,505	33.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	19,241.92	20,735.92	3,968.00	21,729.60	51,586	42.1
10-10-4103 HOURLY	60,655.04	63,931.59	9,430.86	65,504.80	157,000	41.7
10-10-4104 OVERTIME	988.80	1,098.15	.00	222.81	3,000	7.4
10-10-4201 FICA	4,839.97	5,083.14	792.92	5,186.20	12,500	41.5
10-10-4202 MEDICARE	1,132.01	1,188.80	185.44	1,212.93	3,000	40.4
10-10-4203 HEALTH INS.	10,313.04	10,363.37	2,224.80	15,067.67	26,000	58.0
10-10-4204 LIFE INS.	131.71	131.71	21.00	138.57	315	44.0
10-10-4205 DEFERRED COMP	1,967.71	2,076.57	287.06	1,965.40	5,000	39.3
10-10-4206 UNEMPLOYMENT	242.75	255.96	26.80	174.97	600	29.2
10-10-4207 DISABILITY INSURANCE	.00	.00	131.15	131.15	1,600	8.2
10-10-4209 DENTAL INSURANCE	534.84	571.79	107.00	715.00	1,400	51.1
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	8,318.00	.00	.00	10,000	.0
10-10-5107 SURVEY	4,000.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	5,663.00	7,539.34	1,512.67	8,689.07	14,000	62.1
10-10-5202 DISPOSAL-TRASH	36.50	.00	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	2,185.27	1,948.65	.00	.00	3,000	.0
10-10-5208 MAINT./REPAIRS-BUILDING	341.08	262.00	.00	303.96	1,500	20.3
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	.00	60.00	.00	.00	200	.0
10-10-5215 EMPLOYEE INCENTIVE	5.00	.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	5,152.25	6,274.39	.00	7,274.80	13,000	56.0
10-10-5301 CIRSA P/C INSURANCE	9,993.60	9,321.48	.00	10,145.23	19,000	53.4
10-10-5303 TELEPHONE	453.00	739.49	142.22	712.81	1,500	47.5
10-10-5304 DUES & PUBLICATIONS	.00	.00	.00	355.00	350	101.4
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	250	.0
10-10-5313 ADVERTISING	.00	.00	.00	23.48	200	11.7
10-10-5314 INSURANCE CLAIMS	4,529.40	3,500.00	.00	.00	5,000	.0
10-10-5325 PRINTING	.00	.00	.00	6.01	0	.0
10-10-5330 COMMUNICATION EQUIPMENT	44.97	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	1,463.67	1,461.19	102.94	1,518.30	3,600	42.2
10-10-6001 ELECTRICITY & GAS	28,126.78	27,238.63	69.40	29,460.67	77,000	38.3
10-10-6007 MATERIALS/SUPPLIES/EQUIP	3,651.05	1,399.09	.00	84.96	8,000	1.1
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,015.01	576.42	303.80	609.77	2,000	30.5
10-10-6012 GAS/OIL-EQUIPMENT	525.85	.00	472.11	1,535.58	1,200	128.0
10-10-6020 TOOLS	658.34	1,369.10	.00	259.95	2,000	13.0
10-10-6022 SAFETY ITEMS	.00	35.99	.00	.00	800	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	229.08	626.07	137.17	137.17	1,000	13.7
10-10-6050 WATER/SEWER	859.28	757.12	254.74	509.48	2,500	20.4
10-10-6085 STREET LAMPS	.00	.00	.00	.00	10,000	.0
10-10-6091 SIGNS	949.05	2,184.54	175.48	1,694.16	6,000	28.2
10-10-6093 PAINT	1,473.28	571.15	.00	787.50	2,000	39.4
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	929.15	875.00	.00	1,800.00	50,000	3.6
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	3,430.83	.00	.00	9,268.33	15,000	61.8
10-10-6150 FLEET MAINT	1,821.30	2,507.83	854.48	4,403.61	7,200	61.2
10-10-6191 FLEET FUEL	3,938.40	5,889.26	852.65	5,675.23	15,500	36.6
10-10-6192 FLEET TIRES	876.81	915.92	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	950.04	235.67	35.80	1,006.51	5,000	20.1
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	139.00	.00	.00	200	.0
10-10-7011 COMPUTER SOFTWARE	.00	.00	.00	93.75	0	.0
TOTAL STREETS EXPENDITURES	183,349.78	190,182.33	22,088.49	198,404.43	559,801	35.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	9,600.00	9,600.00	.00	10,800.01	43,200	25.0
10-20-4102 SALARY	89,676.14	73,313.84	23,049.60	122,625.60	299,665	40.9
10-20-4103 HOURLY	53,455.91	40,619.28	7,172.16	32,250.07	106,134	30.4
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	9,170.91	7,434.23	1,806.82	9,981.55	20,000	49.9
10-20-4202 MEDICARE	2,144.90	1,738.70	422.58	2,334.46	4,600	50.8
10-20-4203 HEALTH INS.	17,659.40	11,604.51	3,981.80	17,048.01	30,200	56.5
10-20-4204 LIFE INS.	170.19	117.25	33.25	158.33	300	52.8
10-20-4205 DEFERRED COMP	6,379.45	4,970.24	815.76	4,406.20	12,000	36.7
10-20-4206 UNEMPLOYMENT	353.78	256.40	60.08	310.49	660	47.0
10-20-4207 DISABILITY INSURANCE	.00	.00	296.82	296.82	2,285	13.0
10-20-4209 DENTAL INSURANCE	1,126.20	818.00	221.20	983.24	2,100	46.8
10-20-5050 COUNTY TREASURER'S FEES	2,731.36	3,379.50	870.58	2,530.67	7,500	33.7
10-20-5101 LEGAL	58,847.15	73,501.35	.00	48,015.30	185,000	26.0
10-20-5102 AUDIT	.00	.00	.00	3,900.00	6,000	65.0
10-20-5103 ENGINEERING SERVICES	.00	.00	.00	5,544.00	5,000	110.9
10-20-5104 FINANCIAL SERVICES	.00	.00	1,680.00	19,038.75	25,000	76.2
10-20-5105 LAND USE	.00	10,625.00	.00	.00	25,000	.0
10-20-5106 IT SERVICES	.00	.00	.00	710.00	12,000	5.9
10-20-5107 SURVEYING	.00	3,200.00	.00	1,833.33	5,000	36.7
10-20-5108 OTHER CONTRACTUAL SERVICES	31,846.60	66,745.17	2,251.52	9,741.68	80,000	12.2
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	4,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	3,647.79	107.27	.00	149.99	5,000	3.0
10-20-5210 MEETING EXPENSE	783.80	536.90	17.47	538.45	1,000	53.9
10-20-5212 EDUCATION & TRAINING	1,060.00	869.00	.00	2,073.00	2,500	82.9
10-20-5215 EMPLOYEE INCENTIVE	25.00	20.00	.00	155.00	1,500	10.3
10-20-5220 ELECTION	8,860.89	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	62.49	.00	.00	1,159.00	1,000	115.9
10-20-5300 CIRSA W/C INSURANCE	2,186.31	302.37	.00	363.74	600	60.6
10-20-5301 CIRSA P/C INSURANCE	4,103.48	7,568.74	.00	9,645.23	16,000	60.3
10-20-5303 TELEPHONE	453.00	739.49	142.22	712.81	1,800	39.6
10-20-5304 DUES & PUBLICATIONS	2,051.00	1,336.00	.00	1,278.00	4,300	29.7
10-20-5305 TRAVEL & MEALS	570.21	414.46	.00	.00	2,000	.0
10-20-5309 CONTRACT OFFICE EQUIP.	2,418.79	1,899.59	249.32	2,503.31	4,200	59.6
10-20-5310 POSTAGE, SHIPPING, BOX RENT	1,071.85	750.29	124.95	932.88	3,000	31.1
10-20-5312 LEGAL PUBLICATIONS	2,698.30	1,229.73	513.40	1,614.00	4,000	40.4
10-20-5313 ADVERTISING	.00	544.00	290.00	290.00	1,000	29.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	525.50	632.00	79.00	429.00	1,400	30.6
10-20-5322 CODIFICATION	3,366.00	1,545.00	.00	110.00	4,000	2.8
10-20-5325 PRINTING	1,843.77	22.50	165.60	899.72	2,000	45.0
10-20-5335 CELL/INTERNET SERVICE	1,199.03	1,170.50	254.99	1,707.46	3,000	56.9
10-20-5340 PAYMENT PROCESSING FEES	3,076.25	2,933.83	.00	3,116.58	8,000	39.0
10-20-6001 ELECTRICITY & GAS	2,470.49	389.96	333.27	2,229.04	3,800	58.7
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,936.12	1,108.68	222.58	1,516.54	4,000	37.9
10-20-6020 FLAGS	.00	683.72	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	828.80	485.16	254.74	509.48	2,000	25.5
10-20-6060 REFUNDS	.00	.00	.00	.00	1,500	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	1,000	10.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	5,968.30	293.59	.00	230.28	5,000	4.6
10-20-7011 COMPUTER SOFTWARE	3,316.00	725.00	.00	5,634.75	8,000	70.4
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	.00	14.78-	.00	9.58	0	.0
TOTAL ADMINISTRATION EXPENDITURES	337,685.16	334,216.47	45,409.71	330,416.35	982,244	33.6
 <u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	7,035.00	5,917.50	.00	17,585.00	46,670	37.7
10-21-5032 MISC. EVENTS	.00	.00	4,104.00	4,604.00	2,500	184.2
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	16,650.00	41,072.51	.00	1,952.83	7,500	26.0
10-21-5039 BEAUTIFICATION	25.27	.00	344.66	505.48	9,000	5.6
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	18,327	.0
10-21-5041 HISTORIC SITES & FACILITIES	133.54	.00	.00	647.46	5,000	13.0
10-21-5050 4TH OF JULY	13,576.00	.00	.00	50.00	32,000	.2
10-21-5060 WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	1,110.29	1,095.98	420.00	18,098.63	45,000	40.2
TOTAL COMMUNITY PROMOTION	38,530.10	50,085.99	4,868.66	45,443.40	173,025	26.3
 <u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	18,311.46	13,528.12	.00	17,426.54	75,000	23.2
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	1,600.00	.00	.00	3,000	.0
TOTAL BUILDING INSPECTOR	18,311.46	15,128.12	.00	17,426.54	78,000	22.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	40,312.30	33,085.86	8,561.60	46,884.92	189,712	24.7
10-30-4103 HOURLY	255,618.51	264,464.99	32,908.98	168,591.38	448,490	37.6
10-30-4104 OVERTIME	6,753.48	4,956.78	.00	479.88	16,000	3.0
10-30-4105 HOLIDAY	1,756.16	2,477.52	.00	352.16	5,000	7.0
10-30-4109 HOURLY - CIVILIAN	.00	.00	12,432.00	62,196.31	161,616	38.5
10-30-4201 FICA	3,341.14	3,388.50	712.72	3,935.44	8,378	47.0
10-30-4202 MEDICARE	4,265.30	4,241.21	737.98	3,844.15	10,650	36.1
10-30-4203 HEALTH INS.	34,504.60	38,736.53	10,400.00	46,137.62	101,672	45.4
10-30-4204 LIFE INS.	411.82	399.00	64.40	312.20	960	32.5
10-30-4205 DEFERRED COMP	2,006.21	2,084.63	436.72	2,397.32	5,000	48.0
10-30-4206 UNEMPLOYMENT	910.66	912.18	107.42	555.10	2,269	24.5
10-30-4207 DISABILITY INSURANCE	.00	.00	460.07	460.07	5,484	8.4
10-30-4209 DENTAL INSURANCE	2,108.00	2,309.01	623.20	2,799.20	5,834	48.0
10-30-4210 PENSION FPPA	22,945.00	22,789.54	4,167.35	21,048.18	55,000	38.3
10-30-5101 LEGAL	987.50	.00	.00	8,713.23	15,000	58.1
10-30-5105 OTHER CONTRACT SERVICES	54,953.86	80,565.32	.00	31,574.26	260,318	12.1
10-30-5108 OTHER PROFESSIONAL SERVICES	4,588.00	7,187.14	1,572.67	14,159.08	6,000	236.0
10-30-5109 POLYGRAPH/PSY EXAM	848.70	1,498.70	450.00	1,418.40	2,200	64.5
10-30-5207 REPAIR/MAINT-SERVICES	.00	951.86	.00	650.00	3,000	21.7
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	287.65	49.99	.00	1,797.87	2,000	89.9
10-30-5212 TRAINING	.00	240.00	68.00	668.00	6,850	9.8
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	600.00	1,500	40.0
10-30-5215 EMPLOYEE INCENTIVE	140.00	70.00	(38.60)	4,504.92	3,500	128.7
10-30-5300 CIRSA W/C INSURANCE	12,109.25	8,776.22	.00	6,911.06	16,000	43.2
10-30-5301 CIRSA P/C INSURANCE	9,993.60	20,796.21	.00	23,622.13	42,000	56.2
10-30-5303 TELEPHONE	714.33	842.77	142.22	712.81	2,000	35.6
10-30-5304 DUES & PUBLICATIONS	793.08	741.64	.00	1,640.00	1,000	164.0
10-30-5305 TRAVEL & MEALS	26.00	711.83	.00	154.61	1,000	15.5
10-30-5309 CONTRACT OFFICE EQUIP.	498.26	1,088.52	85.00	255.00	1,300	19.6
10-30-5310 POSTAGE, SHIPPING, BOX RENT	203.25	249.95	.00	129.78	800	16.2
10-30-5314 INSURANCE CLAIMS	541.29	.00	.00	4,314.40	3,000	143.8
10-30-5325 PRINTING	622.30	957.91	.00	663.02	1,500	44.2
10-30-5326 TOWING	205.00	24.99	.00	.00	800	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	1,038.50	.00	107.14	500	21.4
10-30-5335 CELL/INTERNET SERVICE	2,699.75	2,684.09	170.52	2,124.33	8,500	25.0
10-30-5350 PUBLIC EDUCATION/RELATIONS	160.00	40.04	.00	184.77	200	92.4
10-30-6001 ELECTRICITY & GAS	983.57	1,801.05	230.22	1,832.40	3,500	52.4
10-30-6010 MATERIALS/SUPPLIES/OFFICE	546.96	679.71	.00	2,379.92	2,000	119.0
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	1,421.14	522.99	.00	376.96	1,750	21.5
10-30-6030 UNIFORMS	261.42	1,606.77	.00	1,434.97	16,000	9.0
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	3,245.09	3,196.21	.00	5,061.00	3,500	144.6
10-30-6045 AMMUNITION	.00	76.99	.00	.00	3,000	.0
10-30-6050 WATER/SEWER	462.30	534.87	272.15	544.30	1,100	49.5
10-30-6100 FLEET MAINTENANCE	3,476.94	17,651.28	.00	1,034.19	15,000	6.9
10-30-6191 FLEET FUEL	7,776.05	9,212.99	2,103.75	9,277.97	23,000	40.3
10-30-6192 FLEET TIRES	768.99	1,490.44	.00	283.24	2,500	11.3
10-30-6193 FLEET SUPPLIES	39.58	9.55	.00	114.35	300	38.1
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	1,583.10	3,168.00	.00	7,093.56	3,200	221.7
10-30-7012 COMMUNICATION PURCHASES	57.87	.00	.00	.00	800	.0
TOTAL POLICE EXPENDITURES	485,928.01	548,312.28	76,668.37	494,331.60	1,470,683	33.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	8,213.12	9,372.63	1,989.60	10,920.47	25,869	42.2
10-40-4201 FICA	485.73	556.27	118.38	652.19	1,367	47.7
10-40-4202 MEDICARE	113.55	130.08	27.68	152.50	320	47.7
10-40-4203 HEALTH INS.	1,342.00	1,252.72	288.80	1,444.00	3,133	46.1
10-40-4204 LIFE INS.	17.50	17.50	3.50	17.50	42	41.7
10-40-4206 UNEMPLOYMENT	24.63	28.10	3.98	21.83	69	31.6
10-40-4207 WORKMANS COMP	.00	.00	19.78	19.78	0	.0
10-40-4209 DENTAL INSURANCE	70.00	70.00	14.00	70.00	168	41.7
10-40-5101 LEGAL FEES	.00	150.00	.00	502.50	500	100.5
10-40-5110 JUDGE RETAINER	9,600.00	9,600.00	1,600.00	8,000.00	19,200	41.7
10-40-5115 PROSECUTOR	7,781.40	6,484.50	1,540.32	7,701.60	19,000	40.5
10-40-5209 JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	.00	.00	200.00	200	100.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	22.00	30	73.3
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325 PRINTING	.00	.00	.00	12.50	0	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	27,647.93	27,661.80	5,606.04	29,736.87	70,378	42.3
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	32,695.00	64,637.50	.00	72,250.00	129,275	55.9
TOTAL FIRE DEPARTMENT	32,695.00	64,637.50	.00	72,250.00	129,275	55.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	15,816.18	14,470.12	3,471.75	18,983.57	57,381	33.1
10-60-4104 OVERTIME	1,484.64	1,157.90	.00	543.21	4,000	13.6
10-60-4201 FICA	1,027.94	921.50	205.73	1,163.10	2,672	43.5
10-60-4202 MEDICARE	240.41	215.50	48.12	272.01	626	43.5
10-60-4203 HEALTH INS.	2,684.00	2,505.45	577.60	2,888.00	6,388	45.2
10-60-4204 LIFE INS.	35.00	35.00	7.00	28.00	84	33.3
10-60-4206 UNEMPLOYMENT	51.90	46.85	6.94	39.04	135	28.9
10-60-4207 DISABILITY INSURANCE	.00	.00	31.84	31.84	457	7.0
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	5,404.00	6,068.58	8,907.58	30,000	29.7
10-60-5202 DISPOSAL	1,293.55	1,291.20	295.72	1,486.05	3,000	49.5
10-60-5207 REPAIR/MAINT-SERVICES	367.00	.00	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	.00	250	.0
10-60-5212 TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213 MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	1,687.09	302.38	.00	727.48	1,500	48.5
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,000	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	800	.0
10-60-5314 INSURANCE CLAIMS	576.39	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	323.46	159.10	.00	137.72	375	36.7
10-60-6001 ELECTRICITY & GAS	2,179.17	2,410.18	394.81	2,738.03	6,000	45.6
10-60-6010 MATERIALS/SUPPLIES-MISC.	374.71	622.86	.00	1,296.19	5,000	25.9
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	262.90	200	131.5
10-60-6020 TOOLS	289.03	227.43	.00	39.96	1,000	4.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	96.04	14.00	.00	.00	250	.0
10-60-6045 SPRINKLER PARTS	178.93	852.86	592.17	1,097.66	1,500	73.2
10-60-6050 WATER/SEWER	1,777.12	1,673.48	948.31	1,722.52	7,500	23.0
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	500	.0
10-60-6093 PAINT	28.93	.00	.00	45.20	200	22.6
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	.00	.00	425.00	5,000	8.5
10-60-6099 SALTED SAND	.00	.00	.00	691.20	1,500	46.1
10-60-6150 FLEET MAINT	38.68	.00	.00	244.38	2,000	12.2
10-60-6191 FLEET FUEL	482.89	550.36	370.60	1,255.70	3,200	39.2
10-60-6192 FLEET TIRES	.00	741.60	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	.00	.00	94.96	800	11.9
10-60-6200 PARKS MAINT. & PARTS	585.99	998.52	.00	669.99	8,000	8.4
10-60-6204 WEED CONTROL	23.98	.00	.00	.00	1,000	.0
10-60-6206 CHEMICALS/FERTILIZER	332.77	138.44	.00	362.91	650	55.8
10-60-6207 CHEM/PESTICIDES/HERBICIDES	45.00	.00	.00	.00	300	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	32,098.74	34,738.73	13,019.17	46,154.20	164,618	28.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CEMETERY EXPENDITURES</u>						
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES	.00	.00	.00	.00	5,000	.0
	<u>TRANSFERS</u>						
10-75-8271	TRANSFER TO POLICE PENSION	.00	4,125.00	.00	4,125.00	16,500	25.0
	TOTAL TRANSFERS	.00	4,125.00	.00	4,125.00	16,500	25.0
	 TOTAL FUND EXPENDITURES	 1,156,246.18	 1,269,088.22	 167,660.44	 1,238,288.39	 3,649,524	 33.9
	 NET REVENUE OVER EXPENDITURES	 154,985.57-	 167,587.04-	 83,164.93	 (35,336.36)	 95,019-	 (37.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,422.06	
	TOTAL ASSETS		9,422.06

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,416.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5.53	
	BALANCE - CURRENT DATE	5.53	
	TOTAL FUND EQUITY		9,422.06
	TOTAL LIABILITIES AND EQUITY		9,422.06

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

HANSEN'S CEMETERY TRUST FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
15-00-3601 INTEREST EARNED	2.56	3.36	2.81	5.53	10	55.3
TOTAL MISCELLANEOUS	2.56	3.36	2.81	5.53	10	55.3
TOTAL FUND REVENUE	2.56	3.36	2.81	5.53	10	55.3
NET REVENUE OVER EXPENDITURES	2.56	3.36	2.81	5.53	10	55.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	723,549.18	
	TOTAL ASSETS		723,549.18

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	722,843.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	705.49	
	BALANCE - CURRENT DATE	705.49	
	TOTAL FUND EQUITY		723,549.18
	TOTAL LIABILITIES AND EQUITY		723,549.18

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
20-00-3601 INTEREST EARNED	1,364.99	161.63	351.51	705.49	1,000	70.6
TOTAL MISCELLANEOUS	1,364.99	161.63	351.51	705.49	1,000	70.6
TOTAL FUND REVENUE	1,364.99	161.63	351.51	705.49	1,000	70.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103 ENGINEERING	6,787.49	.00	.00	.00	0	.0
20-00-5108 PROJECT MANAGEMENT	2,029.58	.00	.00	.00	0	.0
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	35,000	.0
20-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
TOTAL DEPARTMENT 00	8,817.07	.00	.00	.00	185,000	.0
TOTAL FUND EXPENDITURES	8,817.07	.00	.00	.00	185,000	.0
NET REVENUE OVER EXPENDITURES	7,452.08-	161.63	351.51	705.49	184,000-	.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,224,862.42	
21-00-1120	CASH W/COUNTY TREASURER	7,478.18	
21-00-1165	OTHER RECEIVABLES	150,638.19	
21-00-1275	2005 ADV DUE FR WWF	62,930.30	
21-00-1276	2018 ADV DUE FR WWF	379,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
TOTAL ASSETS			5,067,090.25

LIABILITIES AND EQUITY

FUND EQUITY

21-00-2600	FUND BALANCE	5,197,177.34	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(130,087.09)	
BALANCE - CURRENT DATE		(130,087.09)	
TOTAL FUND EQUITY			5,067,090.25
TOTAL LIABILITIES AND EQUITY			5,067,090.25

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	278,146.76	319,435.46	77,509.03	347,454.14	925,000	37.6
21-00-3135 BUILDING USE TAX (1/3)	13,607.30	438.30	.00	.00	35,000	.0
21-00-3136 MOTOR VEHICLE USE TAX	.00	16,872.61	2,369.89	23,096.03	20,000	115.5
TOTAL TAXES	291,754.06	336,746.37	79,878.92	370,550.17	980,000	37.8
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	4,396.09	265.13	668.30	1,311.74	1,000	131.2
TOTAL MISCELLANEOUS	4,396.09	265.13	668.30	1,311.74	1,000	131.2
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	11,392.01	13,373.82	.00	.00	200,000	.0
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	50,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	426,000	.0
21-00-3770 GOCO/DOLA GRANTS	.00	.00	.00	.00	1,285,000	.0
21-00-3790 CDOT GRANTS	.00	.00	.00	.00	500,000	.0
TOTAL SOURCE 37	11,392.01	13,373.82	.00	.00	2,461,000	.0
TOTAL FUND REVENUE	307,542.16	350,385.32	80,547.22	371,861.91	3,442,000	10.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	36,656.70	2,040.00	.00	.00	40,000	.0
21-00-6012 POLICE VEHICLE PURCHASE	.00	54,569.00	.00	52,617.00	55,000	95.7
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	1,337.50	.00	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	13,683.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	.00	.00	224,940.39	1,050,000	21.4
21-00-6025 PW VEHICLE PURCHASE	46,759.06	.00	.00	.00	92,000	.0
21-00-6026 PD EQUIPMENT	19,748.04	22,720.00	.00	16,921.61	38,000	44.5
21-00-6027 IT EQUIPMENT	.00	16,395.75	.00	7,138.00	7,500	95.2
21-00-6028 STREETScape/MALL IMPROVEMENTS	.00	9,395.00	.00	6,275.00	200,000	3.1
21-00-6030 BUSINESS IMPROVEMENT GRANTS	3,889.65	1,518.19	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	7,800.00	17,500	44.6
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	300,000	.0
21-00-7043 LAND ACQUISITION	12,894.32	395.72	20,000.00	130,000.00	900,000	14.4
21-00-7044 PW FACILITY PROJECT	.00	.00	.00	2,640.00	1,250,000	.2
21-00-7045 POLICE STATION IMPROVEMENTS	.00	.00	.00	10,405.00	10,000	104.1
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	.00	.00	.00	36,962.00	400,000	9.2
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	6,250.00	25,000	25.0
TOTAL IMPROVEMENT FUND EXPENDITURE	121,285.27	120,716.66	20,000.00	501,949.00	4,495,000	11.2
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	20,329.50	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	13,692.77	1,817.36	.00	.00	300,000	.0
TOTAL HSF PROJECTS	34,022.27	1,817.36	.00	.00	650,000	.0
TOTAL FUND EXPENDITURES	155,307.54	122,534.02	20,000.00	501,949.00	5,145,000	9.8
NET REVENUE OVER EXPENDITURES	152,234.62	227,851.30	60,547.22	(130,087.09)	1,703,000-	(7.6)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	84,737.67	
	TOTAL ASSETS		84,737.67

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	81,554.38	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,183.29	
	BALANCE - CURRENT DATE	3,183.29	
	TOTAL FUND EQUITY		84,737.67
	TOTAL LIABILITIES AND EQUITY		84,737.67

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	2,237.29	2,565.07	.00	3,133.79	10,000	31.3
	TOTAL INTERGOVERNMENTAL	2,237.29	2,565.07	.00	3,133.79	10,000	31.3
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	993.81	9.59	25.24	49.50	1,000	5.0
	TOTAL MISCELLANEOUS	993.81	9.59	25.24	49.50	1,000	5.0
	TOTAL FUND REVENUE	3,231.10	2,574.66	25.24	3,183.29	11,000	28.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CONSERVATION TRUST FD LOTTERY

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240 PROJECTS	.00	.00	.00	.00	10,000	.0
TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
NET REVENUE OVER EXPENDITURES	3,231.10	2,574.66	25.24	3,183.29	1,000	318.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,758,164.99	
23-00-1165	OTHER RECEIVABLES	<u>135,321.16</u>	
	TOTAL ASSETS		<u><u>1,893,486.15</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,750,762.86	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>142,723.29</u>	
	BALANCE - CURRENT DATE	<u>142,723.29</u>	
	TOTAL FUND EQUITY		<u><u>1,893,486.15</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,893,486.15</u></u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	278,146.76	319,435.46	77,509.02	347,454.13	925,000	37.6
23-00-3136 INTEREST	4,683.20	177.06	208.60	436.66	400	109.2
23-00-3137 GRANTS	266,010.00	.00	.00	.00	0	.0
TOTAL SOURCE 31	548,839.96	319,612.52	77,717.62	347,890.79	925,400	37.6
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	517.34	208.44	462.32	988.75	0	.0
TOTAL SOURCE 36	517.34	208.44	462.32	988.75	0	.0
TOTAL FUND REVENUE	549,357.30	319,820.96	78,179.94	348,879.54	925,400	37.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	153,144.76	8,973.40	.00	.00	300,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	1,236,026.27	.00	.00	.00	500,000	.0
23-00-6024 INFRASTRUCTURE	5,000.00	.00	.00	.00	100,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	220,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	213,756.25	210,256.25	206,156.25	206,156.25	412,312	50.0
TOTAL DEPARTMENT 00	1,607,927.28	219,229.65	206,156.25	206,156.25	1,532,562	13.5
TOTAL FUND EXPENDITURES	1,607,927.28	219,229.65	206,156.25	206,156.25	1,532,562	13.5
NET REVENUE OVER EXPENDITURES	1,058,569.98-	100,591.31	(127,976.31)	142,723.29	607,162-	23.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	1,388,780.14	
51-00-1150	A/R-BILLED ACCOUNTS	13,817.57	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	143,500.27	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,405,850.73	
51-00-1631	ACCUMULATED DEPRECIATION	(8,872,008.45)	
51-00-1640	MACHINERY & EQUIPMENT	417,632.76	
	TOTAL ASSETS		6,521,244.02

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS-LT	10,221.09	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,135.68	
51-00-2015	ACCURED PAYROLL PAYABLE	8,145.70	
51-00-2020	ACCOUNTS PAYABLE	2,866.21	
51-00-2251	2004 CWCN NOTE PAYABLE-LT	581,630.86	
51-00-2254	2004 CWCN LOAN ACCR'D INT PAYA	23,778.28	
51-00-2255	2004 CWCN NOTE PAYABLE-CURR	44,868.87	
51-00-2256	2005 GF ADVANCE-LT PORTION	46,072.21	
51-00-2257	2005 GF ADVANCE-CURR PORTION	14,180.38	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY	903.79	
51-00-2262	2000 CWRPDA WATER LOAN-CURR	154,151.33	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN	1,728.06	
	TOTAL LIABILITIES		889,682.46

FUND EQUITY

51-00-2600	FUND BALANCE	3,164,248.57	
51-00-2611	CONTRIBUTED CAPITAL	150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS	583,086.00	
	UNAPPROPRIATED FUND BALANCE:		
51-00-2900	RETAINED EARNINGS	1,692,302.74	
	REVENUE OVER EXPENDITURES - YTD	41,339.25	
	BALANCE - CURRENT DATE	1,733,641.99	
	TOTAL FUND EQUITY		5,631,561.56
	TOTAL LIABILITIES AND EQUITY		6,521,244.02

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>						
51-00-3307 SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	307,891.75	329,085.56	658.30	362,533.26	1,071,868	33.8
51-00-3415 LATE CHARGES	1,240.74	.00	(147.55)	4,215.41	5,000	84.3
51-00-3421 SERVICE CHARGE	300.00	.00	.00	.00	200	.0
51-00-3422 TAP FEES	25,326.50	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	334,758.99	329,085.56	510.75	366,748.67	1,097,068	33.4
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	653.21	10,875.85	11,421.73	11,880.06	50,000	23.8
TOTAL FINES/LEASES	653.21	10,875.85	11,421.73	11,880.06	50,000	23.8
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	4,065.57	121.46	413.70	776.62	1,000	77.7
51-00-3606 HAULED	8,975.45	9,929.65	4,726.96	14,030.07	30,000	46.8
51-00-3699 OTHER INCOME	.00	1,271.22	.00	300.00	1,000	30.0
TOTAL MISCELLANEOUS	13,041.02	11,322.33	5,140.66	15,106.69	32,000	47.2
TOTAL FUND REVENUE	348,453.22	351,283.74	17,073.14	393,735.42	1,185,068	33.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	9,171.46	.00	.00	.00	46,850	.0
51-00-4103 HOURLY	44,295.21	39,813.16	7,321.89	42,495.42	100,376	42.3
51-00-4201 FICA	3,089.16	2,272.49	421.17	2,458.52	5,735	42.9
51-00-4202 MEDICARE	722.54	531.56	98.51	575.02	1,342	42.9
51-00-4203 HEALTH INS.	13,326.82	9,985.53	1,948.91	10,170.41	24,974	40.7
51-00-4204 LIFE INS.	80.50	61.25	11.38	59.11	146	40.5
51-00-4205 DEFERRED COMP	929.68	830.29	261.31	1,443.05	200	721.5
51-00-4206 UNEMPLOYMENT	160.59	119.54	14.65	85.07	302	28.2
51-00-4207 DISABILITY INSURANCE	.00	.00	65.78	65.78	914	7.2
51-00-4209 DENTAL INSURANCE	946.00	736.00	115.20	594.27	1,766	33.7
51-00-5000 PLANT OPERATIONS CONTRACTUAL	12,444.61	3,842.00	.00	14,694.84	40,000	36.7
51-00-5101 LEGAL	2,045.69	6,914.03	.00	2,036.66	10,000	20.4
51-00-5102 AUDIT	.00	.00	.00	1,950.00	5,000	39.0
51-00-5103 DESIGN/ENGINEERING	1,000.60	25,577.00	.00	772.00	30,000	2.6
51-00-5108 OTHER PROFESSIONAL FEES	7,115.96	18,028.45	600.75	8,181.78	45,000	18.2
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	1,550.15	.00	.00	5,000	.0
51-00-5201 LAB TESTS	1,215.10	1,759.00	221.40	1,785.50	7,000	25.5
51-00-5202 TRASH DISPOSAL	229.18	350.85	.00	404.06	850	47.5
51-00-5204 REPAIR/MAINT-PLANT	4,734.41	.00	.00	2,563.46	8,000	32.0
51-00-5206 CH. CK. SAN DIST. MAINT FEE	3,148.00	1,367.00	.00	.00	4,000	.0
51-00-5207 REPAIR/MAINT.-SERVICES	.00	3,246.97	1,683.58	1,683.58	8,000	21.0
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	255.00	2,000	12.8
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212 TRAINING	265.00	385.00	.00	.00	1,500	.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	30.00	.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	2,720.31	1,247.32	.00	1,454.96	3,800	38.3
51-00-5301 CIRSA P/C INSURANCE	9,993.60	4,410.74	.00	4,822.60	14,000	34.5
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	151.24	.00	.00	1,500	.0
51-00-5303 TELEPHONE	1,509.80	1,130.96	71.12	356.42	3,200	11.1
51-00-5304 DUES & PUBLICATIONS	.00	400.00	.00	450.00	650	69.2
51-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	1,620.00	8,100.00	1,620.00	4,860.00	25,000	19.4
51-00-5310 POSTAGE	117.25	570.42	224.00	541.95	1,200	45.2
51-00-5312 LEGAL PUBLICATIONS	.00	1,944.60	.00	.00	3,000	.0
51-00-5313 ADVERTISING	.00	72.50	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	13.00	26.00	.00	.00	200	.0
51-00-5325 PRINTING	500.00	.00	.00	7.00	500	1.4
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	1,693.97	2,401.58	838.27	3,437.59	6,200	55.5
51-00-6001 ELECTRICITY & GAS	31,861.53	26,657.86	3,501.39	31,824.74	60,000	53.0
51-00-6004 MATERIALS/SUPPLIES/PLANT	6,841.12	4,480.87	.00	1,129.95	16,000	7.1
51-00-6007 MATERIALS/SUPPLIES/EQUIP	59.00	.00	.00	26.15	2,500	1.1
51-00-6010 MATERIALS/SUPPLIES/OFFICE	45.89	127.93	.00	290.53	600	48.4
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
51-00-6025 TOOLS	29.97	129.00	.00	.00	1,000	.0
51-00-6030 UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	.00	1,527.90	.00	13.99	5,500	.3
51-00-6191 FLEET FUEL	783.80	960.86	311.10	1,398.12	3,000	46.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201 CHEMICALS-CHLORINE	9,827.50	2,210.84	1,811.20	5,021.43	23,000	21.8
51-00-6207 CHEMICALS/LAB	431.11	.00	.00	509.86	2,500	20.4
51-00-6210 CHEMICALS-MISC.	559.37	1,844.40	.00	5,100.36	5,000	102.0
51-00-6215 CHEMICALS - CITRIC ACID	905.63	891.25	.00	1,511.75	2,000	75.6
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	479.37	1,502.20	.00	.00	6,500	.0
51-00-7011 COMPUTER SOFTWARE	.00	.00	.00	46.88	0	.0
TOTAL OPERATIONAL EXPENDITURES	174,973.49	178,179.74	21,141.61	155,077.81	543,405	28.5

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	9,620.96	10,367.96	1,984.00	10,864.80	25,793	42.1
51-15-4103 HOURLY	19,929.45	20,572.26	3,853.30	22,490.18	50,230	44.8
51-15-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
51-15-4201 FICA	1,798.10	1,881.67	350.57	2,007.62	4,603	43.6
51-15-4202 MEDICARE	420.55	440.05	82.01	469.64	1,077	43.6
51-15-4203 HEALTH INS.	1,989.99	1,859.13	683.00	3,602.98	4,665	77.2
51-15-4204 LIFE INS.	43.60	43.57	8.76	46.30	104	44.5
51-15-4205 DEFERRED COMP	648.66	691.76	113.98	689.78	1,700	40.6
51-15-4206 UNEMPLOYMENT	88.64	92.91	11.70	66.81	227	29.4
51-15-4207 DISABILITY INSURANCE	.00	.00	57.37	57.37	914	6.3
51-15-4209 DENTAL INSURANCE	104.08	104.10	31.70	167.60	250	67.0
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	440.16	2,875.00	.00	74.50	6,500	1.2
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	1,000	.0
51-15-5309 CONTRACT EQUIPMENT	.00	108.00	.00	.00	1,000	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	.00	3.43	.00	108.00	1,000	10.8
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	4,904.98	3,667.42	.00	24.99	6,500	.4
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	93.58	28.00	.00	36.97	2,500	1.5
51-15-6025 TOOLS	.00	.00	.00	.00	3,000	.0
51-15-6191 FLEET FUEL	85.92	.00	.00	.00	0	.0
51-15-7006 METERS/ANTENNA READ BOX	2,103.46	4,102.46	.00	4,800.74	7,000	68.6
TOTAL DISTRIBUTION EXPENDITURES	42,272.13	46,830.86	7,176.39	45,508.28	129,563	35.1

DEPARTMENT 72

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

CAPITAL EXP. EQUIPMENT

51-74-7420 VEHICLES	.00	.00	.00	.00	40,000	.0
TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	12.00	29.00	.00	.00	0	.0
51-79-8120 2005 G.F. ADVANCE--PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140 2004 CWCB NOTE--PRINCIPAL	30,109.66	42,685.88	.00	40,609.25	40,609	100.0
51-79-8141 2004 CWCB NOTE--INTEREST	46,463.59	33,887.37	.00	35,964.00	35,964	100.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	67,889.06	71,570.26	.00	73,163.16	141,840	51.6
51-79-8145 2002 CWRPDA LOAN--INTEREST	9,528.09	6,438.65	.00	2,073.67	14,177	14.6
TOTAL DEBT SERVICE	154,002.40	154,611.16	.00	151,810.08	249,040	61.0
TOTAL FUND EXPENDITURES	371,248.02	379,621.76	28,318.00	352,396.17	1,502,008	23.5
NET REVENUE OVER EXPENDITURES	22,794.80-	28,338.02-	(11,244.86)	41,339.25	316,940-	13.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,431,001.68	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20	160,680.38	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	120,464.78	
52-00-1165	OTHER RECEIVABLES	34,568.08	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,892,572.56	
52-00-1631	ACCUMULATED DEPRECIATION	(6,771,956.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
	TOTAL ASSETS		15,883,103.98

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	10,637.45	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,181.94	
52-00-2015	ACCRUED PAYROLL PAYABLE	8,145.53	
52-00-2020	ACCOUNTS PAYABLE	1,906.26	
52-00-2021	RETAINAGE PAYABLE	199,250.50	
52-00-2246	2005 STX IMPVT FD ADV--LT	48,119.68	
52-00-2247	2005 STX IMPVT FD ADV--CURRENT	14,810.62	
52-00-2256	2005 GF ADVANCE PAYABLE--LT	8,190.59	
52-00-2257	2005 GF ADV PAYABLE--CURRENT	2,520.96	
52-00-2258	2005 GF ADV ACCR'D INT PAY	160.67	
52-00-2266	2018 STX IMPVT ADVANCE--LT	379,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,755,428.39	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION	95,089.86	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,375.43	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	943.96	
52-00-2550	2020 CWRPDA LOAN--LT	2,897,885.41	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION	94,380.24	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,493.55	
	TOTAL LIABILITIES		8,764,702.20

FUND EQUITY

52-00-2600	FUND BALANCE	5,691,505.64	
52-00-2611	PLANT INVESTMENT FEES	124,940.00	
52-00-2612	CAPITAL GRANT	464,981.00	
	UNAPPROPRIATED FUND BALANCE:		
52-00-2900	RETAINED EARNINGS	810,258.30	
	REVENUE OVER EXPENDITURES - YTD	26,716.84	
	BALANCE - CURRENT DATE		836,975.14
	TOTAL FUND EQUITY		7,118,401.78

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

15,883,103.98

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	279,245.16	292,248.96	8,837.19	327,215.76	1,159,461	28.2
52-00-3415 LATE CHARGES	959.03	.00	(190.06)	3,126.86	6,000	52.1
52-00-3421 SERVICE	.00	.00	.00	(2,905.73)	0	.0
52-00-3422 TAP FEES	44,596.10	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	324,800.29	292,248.96	8,647.13	327,436.89	1,185,461	27.6
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	5,076.74	659.41	426.28	766.28	1,500	51.1
52-00-3699 OTHER INCOME	2,130.00	1,000.00	800.00	6,229.45	3,000	207.7
TOTAL MISCELLANEOUS	7,206.74	1,659.41	1,226.28	6,995.73	4,500	155.5
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	.00	.00	.00	34,568.08	0	.0
TOTAL SOURCE 38	.00	.00	.00	34,568.08	0	.0
TOTAL FUND REVENUE	332,007.03	293,908.37	9,873.41	369,000.70	1,189,961	31.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	9,171.46	.00	.00	.00	46,850	.0
52-00-4103 HOURLY	44,295.03	39,812.84	7,321.83	42,495.12	100,376	42.3
52-00-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-00-4201 FICA	3,088.95	2,272.20	421.14	2,458.27	5,735	42.9
52-00-4202 MEDICARE	722.30	531.32	98.47	574.87	1,342	42.8
52-00-4203 HEALTH INSURANCE	13,326.78	9,985.48	1,948.89	10,170.35	24,976	40.7
52-00-4204 LIFE INS.	80.50	61.25	11.37	59.08	146	40.5
52-00-4205 DEFERRED COMP	929.62	830.22	261.30	1,442.98	2,000	72.2
52-00-4206 UNEMPLOYMENT	160.07	119.25	14.63	84.81	300	28.3
52-00-4207 DISABILITY INSURANCE	.00	.00	65.75	65.75	914	7.2
52-00-4209 DENTAL INSURANCE	946.00	736.00	115.20	594.28	1,766	33.7
52-00-5000 PLANT OPERATIONS CONTRACTUAL	11,170.84	11,797.56	.00	16,235.05	40,000	40.6
52-00-5101 LEGAL	510.00	.00	.00	.00	5,000	.0
52-00-5102 AUDIT	.00	.00	.00	1,950.00	5,000	39.0
52-00-5103 DESIGN/ENGINEERING	3,137.64	1,016.00	.00	3,282.00	8,000	41.0
52-00-5108 OTHER PROFESSIONAL FEES	6,282.96	9,603.00	1,343.91	6,296.37	38,000	16.6
52-00-5109 PROCESS CONTROL EQUIPMENT	611.04	854.15	.00	.00	3,000	.0
52-00-5201 LAB TESTS	4,963.09	2,451.82	658.80	3,666.60	8,000	45.8
52-00-5202 DISPOSAL-TRASH	582.98	917.72	453.00	2,283.75	3,500	65.3
52-00-5204 REPAIR/MAINT.-PLANT	7,325.26	7,568.02	.00	1,647.39	70,000	2.4
52-00-5206 CH. CREEK SAN DIST MAINT FEE	1,352.00	.00	153.00	757.00	2,000	37.9
52-00-5207 REPAIR/MAINT-SERVICES	555.28	2,863.82	2,861.50	2,861.50	8,000	35.8
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	.00	.00	48.30	1,500	3.2
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212 TRAINING	215.00	124.95	.00	480.00	1,500	32.0
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	30.00	.00	.00	.00	200	.0
52-00-5250 SLUDGE REMOVAL	18,855.85	11,529.19	.00	6,857.87	32,000	21.4
52-00-5300 CIRSA W/C INSURANCE	2,720.29	1,247.32	.00	1,454.96	3,800	38.3
52-00-5301 CIRSA P/C INSURANCE	9,993.61	4,410.75	.00	4,822.61	14,000	34.5
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	453.00	369.77	71.11	356.41	1,500	23.8
52-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	1,620.00	8,100.00	1,620.00	6,480.00	25,000	25.9
52-00-5310 POSTAGE & SHIPPING	117.25	567.21	224.00	860.62	1,200	71.7
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	72.50	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	2,408.91	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	26.00	.00	.00	300	.0
52-00-5325 PRINTING	1,044.57	.00	.00	7.00	1,000	.7
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	1,524.16	15,829.86	2,777.79	13,747.14	38,000	36.2
52-00-5390 UCCWA	2,062.00	.00	.00	1,313.09	2,500	52.5
52-00-6001 ELECTRICITY & GAS	29,913.54	46,670.41	5,635.48	36,928.74	85,000	43.5
52-00-6004 MATERIALS/SUPPLIES/PLANT	2,077.00	50.09	.00	269.75	4,200	6.4
52-00-6007 MATERIALS/SUPPLIES/EQUIP	4.90	2,476.92	.00	558.22	4,000	14.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	1,440.78	240.67	.00	634.26	2,500	25.4
52-00-6012 GAS/OIL-EQUIPMENT	649.74	.00	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	259.60	10.99	.00	.00	500	.0
52-00-6025 TOOLS	.00	.00	.00	135.24	1,000	13.5
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	148.13	.00	10.99	500	2.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150 FLEET MAINT	21.10	28.03	.00	.00	800	.0
52-00-6191 FLEET FUEL	783.81	960.87	311.11	1,649.63	3,300	50.0
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	2.99	.00	26.04	200	13.0
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	798.26	.00	107.85	8,557.50	8,500	100.7
52-00-6210 CHEMICALS-MISC.	13,887.02	4,303.02	756.37	8,824.42	25,000	35.3
52-00-7011 COMPUTER SOFTWARE	.00	.00	.00	46.87	0	.0
TOTAL OPERATIONAL EXPENDITURES	200,122.95	188,590.32	27,232.50	190,994.83	647,305	29.5

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	9,620.96	10,367.96	1,984.00	10,864.80	25,793	42.1
52-16-4103 HOURLY	19,929.37	20,572.21	3,853.31	22,490.13	50,230	44.8
52-16-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-16-4201 FICA	1,797.99	1,881.46	350.54	2,007.45	4,603	43.6
52-16-4202 MEDICARE	420.43	440.01	81.97	469.42	1,077	43.6
52-16-4203 HEALTH INSURANCE	1,989.97	1,859.15	683.00	3,602.98	4,665	77.2
52-16-4204 LIFE INS.	43.44	43.47	8.74	46.11	104	44.3
52-16-4205 DEFERRED COMP	648.65	691.58	113.98	689.70	1,700	40.6
52-16-4206 UNEMPLOYMENT	88.70	92.73	11.64	66.59	227	29.3
52-16-4207 DISABILITY INSURANCE	.00	.00	57.35	57.35	914	6.3
52-16-4209 DENTAL INSURANCE	104.08	104.11	31.70	167.61	250	67.0
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	473.53	329.01	.00	1,457.94	5,000	29.2
52-16-6022 SAFETY ITEMS	73.59	64.97	.00	.00	2,500	.0
52-16-6025 TOOLS	.00	.00	.00	20.26	1,500	1.4
52-16-6191 FLEET FUEL	85.92	.00	.00	.00	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	35,276.63	36,446.66	7,176.23	41,940.34	104,863	40.0

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	.00	.00	.00	124.95	350,000	.0
52-72-7320 WW COLLECTION PROJECTS	.00	.00	.00	.00	50,000	.0
TOTAL DEPARTMENT 72	.00	.00	.00	124.95	400,000	.0

CAPITAL EXP. EQUIPMENT

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

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
52-79-8101 2020 CWRPDA—PRINCIPAL	7,734.35	47,249.03	.00	47,131.21	94,498	49.9
52-79-8102 2020 CWRPDA—INTEREST	1,250.00	7,362.84	.00	7,480.66	14,726	50.8
52-79-8107 NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108 NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
52-79-8109 2019 CWRPDA—PRINCIPAL	.00	.00	.00	47,485.57	0	.0
52-79-8110 2019 CWRPDA—INTEREST	.00	.00	.00	7,126.30	0	.0
TOTAL DEBT SERVICE	8,984.35	54,611.87	.00	109,223.74	126,405	86.4
TOTAL FUND EXPENDITURES	244,383.93	279,648.85	34,408.73	342,283.86	1,318,573	26.0
NET REVENUE OVER EXPENDITURES	87,623.10	14,259.52	(24,535.32)	26,716.84	128,612-	20.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	76,058.66	
	TOTAL ASSETS		76,058.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	76,058.66		
BALANCE - CURRENT DATE		76,058.66	
TOTAL FUND EQUITY			76,058.66
TOTAL LIABILITIES AND EQUITY			76,058.66

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARKING ENTERPRISE FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
59-00-3491 PARKING FEES	.00	.00	14,282.71	76,034.73	0	.0
TOTAL CHARGES FOR SERVICES	.00	.00	14,282.71	76,034.73	0	.0
<u>MISCELLANEOUS</u>						
59-00-3601 INTEREST EARNED	.00	.00	17.11	23.93	0	.0
TOTAL MISCELLANEOUS	.00	.00	17.11	23.93	0	.0
TOTAL FUND REVENUE	.00	.00	14,299.82	76,058.66	0	.0
NET REVENUE OVER EXPENDITURES	.00	.00	14,299.82	76,058.66	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2022

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	5,453.47	
	TOTAL ASSETS		5,453.47

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE	7,063.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,609.63)	
	BALANCE - CURRENT DATE	(1,609.63)	
	TOTAL FUND EQUITY		5,453.47
	TOTAL LIABILITIES AND EQUITY		5,453.47

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	.65-	1.63-	1.62	3.37	0	.0
	TOTAL MISCELLANEOUS	.65-	1.63-	1.62	3.37	0	.0
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	4,125.00	.00	4,125.00	16,500	25.0
	TOTAL INTERFUND TRANSFERS	.00	4,125.00	.00	4,125.00	16,500	25.0
	TOTAL FUND REVENUE	.65-	4,123.37	1.62	4,128.37	16,500	25.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	6,311.80	6,311.80	573.80	5,738.00	16,500	34.8
	TOTAL POLICE PENSION EXPENDITURES	6,311.80	6,311.80	573.80	5,738.00	16,500	34.8
	TOTAL FUND EXPENDITURES	6,311.80	6,311.80	573.80	5,738.00	16,500	34.8
	NET REVENUE OVER EXPENDITURES	6,312.45-	2,188.43-	(572.18)	(1,609.63)	0	.0



To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: June 23, 2022

Subject: City Council Report for June 27, 2022

Requests for Action: No Action Items

Calls for Service: Calls for service June 10, 2022 - June 22, 2022, = **158**

Meetings/Events:

Chief Buseck attended:

06/13/22- Adult Protective Services Meeting
06/14/22- Department Heads Meeting
 - Initial Motel/Hotel Licensure Discussion
06/15/22- JeffCom Meeting
06/16/22- Multi-Agency Coordination Meeting (MAC Meeting)
06/17/22- Tour of Idaho Springs Reservoir with Public Works
 - Floyd Hill Design/ Emergency Responders Task Force
06/20/22- ERTF
 - Council Work Session
06/21/22- Clear Creek County Advocates Board Meeting

Sgt. Frost attended:

06/15/22- Peer Support

Training:

Upcoming Training:

06/27-06/28: One Sergeant will attend Human Dynamics & Conflict Resolution Training (Thornton, CO)
07/25/22-07/26/22: Two Sergeants will attend Leadership for Front-Line Supervisors. (Wheatridge, CO)

Code Enforcement: Nothing to Report currently

Staffing:

70% Staffing/All officers are working 12hr shifts for coverage.

ISPD hired Officer Moore who is currently in phase 3 of FTO

Significant Incidents:

June 12, 2022, ISPD took reports of an assault that occurred in the 200 block of 23rd Ave. While investigating the crimes that took place, ISPD officer was shown a visible marking on the female party that indicated a struggle had occurred. ISPD issued a warrant for the male suspect and later arrested the male for 2nd Degree Assault, Domestic Violence, False Imprisonment, Resisting Arrest, and Possession of Controlled Substance.

June 14, 2022, ISPD responded to Waldorf Place on reports of a mountain lion attacking a family dog. When officers and deputies arrived on scene, they fired less lethal bean bag rounds at the lion causing the lion to release the dog and head back up the mountain. The family rushed the dog to the vet for treatment; however, the injuries were too severe, and the dog had to be euthanized.

June 18, 2022, ISPD was dispatched to a male party scaling the mountain side of the Charlie Taylor Waterwheel with the American flag that belonged at the waterwheel. While ISPD was investigating the incident it had become known the male party had 3 non extraditable warrants out of neighboring jurisdiction as well as being in possession of a small amount of drugs. The male party was issued a summons for trespassing, and damage to private property. The drugs and drug equipment were seized and destroyed per policy.



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

TO: MAYOR and COUNCIL
FROM: JOHN BORDONI
DATE: JUNE 27 2022
Re. STAFF REPORT

STREETS & PARKS

General parks maintenance
Equipment repair & services
Install, repair & replace signs
Pothole patching

COLLECTION & DISTRIBUTION

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

WATER & WASTEWATER

Both AGS basins are now on line.

CITY PROJECTS:

D.J. SMITH CO. the contractor for citizens park restroom remodel anticipates starting the project in the near future no specific date as of yet.

SPECTRUM GENERAL CONTRACTORS: *Contractor for the hose house #2 anticipates starting the project in August. They will start with brick work and replacing roofing.*

County Projects:

ACC CONSTRUCTORS: Contractor for the greenway trail has closed the road from Hidden Valley to the WRRF, access to the plant will be from the west side on the frontage road. The road will be a single lane controlled by stop lights.

Progress continues on the green-way trail.

Clear Creek County road & bridge will be paving on Soda Creek Road starting mid-July. Expect traffic delays with one lane road operations.