



CITY OF IDAHO SPRINGS
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NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, June 26, 2023 – 6:30 p.m.

**NOTICE AND AGENDA OF
WORK SESSION
MONDAY JUNE 26th, 2023 6:30 p.m.**

- ❖ Food Truck Regulations
- ❖ COMBA Contract Update & Trail Naming Policy

**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: Assistant City Administrator Jonathan Cain
City Administrator Andrew Marsh
FROM: Wonder Martell, Deputy City Clerk
DATE: June 26, 2023
SUBJECT: Food Truck Regulations for ISMC
ATTACHMENTS: Suggested code changes



BACKGROUND

The city of Idaho Springs has had multiple requests for food truck licenses this year. The current regulations in the Idaho Springs municipal code regarding food trucks are very small and are more oriented to vendors and solicitors rather than food service vehicles. In the code there is only 1 mention of vendors related to food service, which I have bolded below. There have been many inquiries to staff as to what the specific regulations are for food trucks and food truck licensure requirements here in Idaho Springs.

CURRENT CODE REGARDING FOOD TRUCK OPERATION

Sec. 9-111. - Restriction from going on private premises.

It is unlawful for any person to go in, to or upon private residences in the City without having been requested or invited to do so by the owner or occupant of the private residence, for the purpose of soliciting or attempting to solicit orders for the sale of goods, wares and merchandise or services, or for the purpose of disposing of, peddling, hawking or attempting to peddle or hawk the same.

Sec. 9-112. - Noncommercial door-to-door solicitation.

(A) It is unlawful for any person to engage in or promote, organize, order or otherwise direct others to engage in noncommercial door-to-door solicitation within the City except between the hours of 9:00 a.m. and 8:00 p.m.

(B) For purposes of this Article, noncommercial door-to-door solicitation shall mean the entering in or upon private properties or private residences for the purpose of personally contacting the owner or occupant to discuss, advocate, explain or promote any idea or belief of a noncommercial nature, or for the purpose of distributing printed material of a noncommercial nature without attempting to personally contact the owner or occupant.

Sec. 9-113. - License required.

(A) It is unlawful for any vendor to sell, display or offer for sale any food, beverage, goods or merchandise without first obtaining a license from the City as provided in Article I of this Chapter. Food and beverage vendors must obtain written approval from the County Health Inspector before the City license may be issued.

(B) The following persons and entities are exempt from the provisions of this Section:

- (1)** Nonprofit charitable and religious organizations whose status as such is confirmed by the state department of revenue, sales tax division; and
 - (2)** Governmental entities and their subdivisions, including schools and school-affiliated or school-sponsored organizations.
- (C)** Both food and nonfood vendors will have the same license and fee requirements. **(D)** License fee requirements: Fees for licenses required by this Article shall be as set forth in the City's fee schedule.

Sec. 9-114. - Definitions.

The following terms, when used in this Article, shall have the meanings ascribed to them in this Section, except where context clearly indicates a different meaning:

Public street or sidewalk shall include all areas legally open to public use as public streets, sidewalks, roadways, highways, parkways, alleys and any other public ways.

Stand. Any newsstand, table, bench, booth, rack, handcart, pushcart or any other fixture or device which is not required to be licensed and registered by the Department of Motor Vehicles, used for the display, storage or transportation of articles offered for sale by a vendor.

Vendor. Any person, including an employee or agent of another, who sells or offers to sell food, beverages, goods or merchandise on any public property from a stand or motor vehicle or from his or her person, or one who travels by foot, wagon, motor vehicle, pushcart or any other method of transportation from street to street to sell or offer to sell the same.

Sec. 9-115. - Insurance.

No license shall be issued to an applicant who will operate from any moveable stand, as defined in Section 9-114 above, unless the applicant furnishes proof to the City of a public liability bond or insurance policy in an amount not less than one hundred thousand dollars (\$100,000.00) per incident and three hundred thousand dollars (\$300,000.00) aggregate, for property damage and injuries, including injury resulting in death, caused by the operation of the vending business. The requirements of this Section shall not apply to registered participants in a special event approved by the City Council.

Sec. 9-116. - Restrictions.

The following restrictions are applicable to all vendors, except as to special events which shall be so designated by the City Council.

(1)Stands. Vendor stands:

(j)May not serve any food unless the vendor's cart or other facility has received a current license from the Colorado County Department of Public Health and Environment or from their state of issuance and has provided a copy of their issued license.

STAFF RECOMMENDATION

City Staff recommends that in response to the numerous requests for Food Truck licenses in Idaho Springs, that there be a section of the code create specifically for, Mobile Food Trucks and Pushcarts and that this code creation goes to Planning Commission for review and initial approval before coming back to council in the form of Ordinance to make the code changes. The creation of this section of code will eliminate conflicting information that is currently in the code that is specifically designed for solicitors and not necessarily for food service. This will assist staff in being able to safely license and regulate the food service functions that occur in the City. Attached to this report is an example of the potential regulations that I have come up with. These regulations come from our current code and examples found in the Salida, Alamosa, Pagosa Springs, Granby and Crested Butte. Council had directed me to find regulations of other small mountain municipalities with similar populations as Idaho Springs.

ARTICLE XIII Mobile Food Trucks/Pushcarts

Sec. 9-211. Mobile Food Trucks/Pushcarts.

(A) Intent; The general purpose of this section is to promote the health, safety, comfort, convenience, prosperity, and general welfare of the citizens of the city and to provide balanced business, employment, and recreational opportunities by establishing reasonable guidelines and regulations for the operation of Mobile Food Trucks/Pushcarts within the City. The regulations contained herein are not intended to prohibit or hamper economic activity, but merely to regulate specific activities that are commercial in nature. It is the intent of these regulations to:

- (1) Establishing a uniform set of fair and equitable rules and regulations to be applied consistently to Mobile Food Trucks/Pushcarts; and
- (2) Provide economic development opportunities to smaller entrepreneurs; and
- (3) Attempt to mitigate the potential negative impact to established brick and mortar dining establishments by Mobile Food Trucks/Pushcarts.

(A) Purpose; A Mobile Food Trucks/Pushcart permit allows for a transient, mobile or temporary commercial use and/or non-permanent commercial structures not otherwise allowed under the Cities development design criteria or building permit regulations, to locate within the City in a zone district in which the use is currently allowable, on non-residential property with the owner's consent. This section is intended to allow Mobile Food Trucks/Pushcarts which contribute to the pedestrian and small mountain town atmosphere of the City by permitting certain Mobile Food Trucks/Pushcarts in commercially zoned districts in which the proposed use is currently allowed.

(B) Permit Required; It shall be unlawful to construct, erect, use or to cause to be constructed, erected, changed or used in any zoning district of the City, and Mobile Food Trucks/Pushcart structure, or mobile equipment, or to engage in a Mobile Food Trucks/Pushcart use, unless and until a approved Mobile Food Trucks/Pushcart permit application has been reviewed and approved by the city planner and including a business license issued by the City Clerk. At the discretion of the city planner, or the City Clerk, any Mobile Food Trucks/Pushcart permit application may be referred to Planning Commission and or City Council for additional approval consideration.

Sec. 9-212. Definitions.

The following terms, when used in this Article, shall have the meanings ascribed to them in this Section, except where context clearly indicates a different meaning:

Mobile Food Truck means a retail food establishment other than a special event vendor, motorized movable wheeled cart or similar devise, motorized wheeled vehicle, or towed vehicle, that is not intended to be permanent, that is licensed for use on public roadways, designed and equipped to serve prepared food or prepare and serve food for immediate consumption. A mobile food truck can operate from a fixed location.

Public street or sidewalk shall include all areas legally open to public use as public streets, sidewalks, roadways, highways, parkways, alleys and any other public ways.

Pushcart means a retail food establishment other than a special event vendor, that is not a motorized vehicle, non-self-propelled units designed so foods are served from the exterior of the unit. Limited to serving commissary prepared or prepackaged food that is commercially designed and approved to handle food preparation and service.

Stand. Any newsstand, table, bench, booth, rack, handcart, pushcart or any other fixture or device which is not required to be licensed and registered by the Department of Motor Vehicles, used for the display, storage or transportation of articles offered for sale by a vendor.

Vendor. Any person, including an employee or agent of another, who sells or offers to sell food, beverages, goods or merchandise on any public property from a stand or motor vehicle or from his or her person, or one who travels by foot, wagon, motor vehicle, pushcart or any other method of transportation from street to street to sell or offer to sell the same.

(Ord. 8 §1, 2006; Ord. 1 §2, 2011)

Sec. 9-213. License required.

- (A) It is unlawful for any mobile food truck/pushcart to do business without a city business license and a mobile food truck/pushcart license, or to otherwise engage in activity in noncompliance with the provisions of this chapter.
- (B) The following persons and entities are exempt from the License **fee** provisions of this Section:
 - (1) Nonprofit charitable and religious organizations whose status as such is confirmed by the state department of revenue, sales tax division (must provide tax exempt certificate and or certificate of good standing from the State); and
 - (2) Governmental entities and their subdivisions, including schools and school-affiliated or school-sponsored organizations.
- (C) Both food and nonfood vendors will have the same license and fee requirements.
- (D) License fee requirements: Fees for licenses required by this Article shall be as set forth in the City's fee schedule.

Sec. 9-214. Application Submittal Process/Procedure.

Applicants may apply for a mobile food truck/pushcart permit from the office of the City Clerk. The application shall be provided by the City Clerk and must contain all information relevant and necessary to determine whether a particular permit may be issued, including, but not limited to:

- (A) The applicant must make an application a minimum of thirty (30) days in advance of the date for which the Mobile food truck/pushcart will apply.
- (B) The applicants full name, current address, telephone number, mailing address and proof of identity. The application shall also include a color photograph of the mobile food truck/pushcart to which the license will apply.
- (C) A written description explaining the nature, character, and quality of foods to be offered for sale. This written description must also include the types of structures or mobile equipment proposed, hours of operation, time period requested and other information that is requested by the City Clerk for purposes of evaluating the application.
- (D) Site map showing property lines, location of proposed establishment with setback distances from property lines noted, points of access and circulation patterns for vehicles and pedestrians, existing structures on the lot, proposed signage, trash receptacles, seating areas, photos of proposed structures and/or mobile equipment, and other information as required by the Clerk.
- (E) Written express consent of the property owner to operate a mobile food truck/pushcart business on the property, must also include the property owners contact information.
- (F) A copy of a current State of Colorado Health Department Inspection Certificate for the subject vehicle.
- (G) If the applicant is employed by another, the name and address of the person, firm, association, organization, company or corporation of employment.
- (H) Make, year, model, color, and license number of mobile food truck/pushcart to which the license shall apply, if applicable.
- (I) Payment of license fees as set forth in the city fee schedule.

Sec. 9-215. Permit Review Criteria/Approval.

The City Clerk shall approve an application if all of the foregoing and following applicable criteria and specific regulations are met or may deny an application for failure to meet the foregoing or following applicable criteria and specific regulations, or may impose such conditions of approval as may be necessary for approval of a Mobile Food Truck/Pushcart license application to ensure that all of the following applicable criteria and specific regulations are met:

- (1) Allowance of the mobile food truck/pushcart will not be detrimental to the public health, safety, or general welfare, and the mobile food truck/pushcart is compatible with the purpose and intent of this article.
- (2) The mobile food truck/pushcart is compatible in intensity of use, characteristics, and appearance with the existing uses in the immediate vicinity of the proposed location. The use, value, and qualities of the neighborhood surrounding the proposed location will not be adversely affected by the mobile food truck/pushcart or activities within it. Factors such as location, access, traffic generation, noise, lighting, parking, dust control, site maintenance, hours of operation, as well as height, size, and appearance will be considered.
- (3) The applicant shall provide as part of their application written consent from the property owner. If the mobile food truck/pushcart is to be located partially or entirely on City property, approval of the City Council is required.
- (4) Adequate parking is to be provided to serve the mobile food truck/pushcart and must not be located on or displace required parking spaces or loading areas of the existing principle permitted uses on the site.
- (5) Spotlights shall not be permitted on a mobile food truck/pushcart.
- (6) A mobile food truck/pushcart will not be permitted in any residential zone.
- (7) Mobile food truck/pushcarts shall provide for trash disposal, removal of trash and site cleaning daily.
- (8) Mobile food trucks/pushcarts is limited to 15 square feet of signage, including any banners, and such signage may not be affixed to any building. No other items intended to draw attention to the mobile food truck/pushcart are permitted (such as balloons, flags, feather banners, etc.).
- (9) Before a mobile food truck/pushcart may begin operating, the applicants business must have a valid business license from the City Clerks office, which may include if applicable evidence of State of Colorado Sales Tax License, Colorado Dept of Health license, affidavit of commissary.
- (10) Mobile food trucks/pushcarts shall be considered transitory at all times and shall not vest.
- (11) The failure of an applicant to adhere to any condition of approval for a mobile food truck/pushcart shall result in the immediate forfeiture of approval and such establishment and the use of any accompanying structure or equipment shall immediately cease and may be subject to abatement as a public nuisance.

Sec. 9-216. General Regulations/Restrictions for all Mobile Food Trucks/Pushcarts.

All Mobile Food Trucks/Pushcarts shall meet the following general requirements, unless otherwise specified in this code:

- (A) Mobile Food Trucks/Pushcarts shall not be permitted in any residential zone.
- (B) A Mobile Food Trucks/Pushcart shall not be detrimental to property or improvements in the surrounding area or to the public health, safety and general welfare
- (C) Permanent alterations to the site are prohibited.
- (D) All temporary signs associated with the Mobile Food Trucks/Pushcart shall be properly permitted and removed when the activity ends or when the permit expires, whichever occurs first.
- (E) The Mobile Food Trucks/Pushcart shall be located in an area that is not actively used by an existing approved principal use, and that would support the proposed temporary use without encroaching or creating negative impact on existing buffers, open space, landscaping, traffic movements, pedestrian circulation, or parking space availability.

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- (F) No Mobile Food Trucks/Pushcart shall operate in the following areas:
- (1) Within thirty (30) feet of any stop sign, street intersection, pedestrian crosswalk, driveway or loading zone.
 - (2) Within fifteen (15) feet of any fire hydrant.
 - (3) Within fifteen (15) feet of any parking space or access ramp designated for persons with physical disabilities.
- (G) Mobile Food Trucks/Pushcarts on private property shall in no way alleviate the compliance requirement for property owners to meet off street parking and loading requirements for the primary use of the property.
- (H) Mobile Food Trucks/Pushcarts shall provide for adequate solid waste receptacles and shall be responsible for the cleanliness and neat appearance of the sidewalks, roadways, and other spaces adjacent to their vending sites by keeping them clean and free of paper, peelings, and refuse of any kind generated from the operation of their business. The use of public trash receptacles shall be prohibited.
- (I) No person or entity authorized to engage in the business of Mobile Food Trucks/Pushcarts under these regulations shall be permitted to do any of the following under any circumstances:
- (1) Unduly obstruct pedestrian or motor vehicle traffic.
 - (2) Obstruct traffic signals or signs.
 - (3) Stop, stand, or park any Mobile Food Trucks/Pushcart upon any street or public way for the purpose of selling unless that area has been permitted by the city.
 - (4) Operate any Mobile Food Trucks/Pushcart that when fully loaded and operating cannot be easily moved and maintained under control by permittee, his or her employee or an attendant.
 - (5) Sound any device that produces a loud and raucous noise or operate any loudspeaker, public address system, radio, sound amplifier, or similar device to attract public attention.
 - (6) Conduct his/her business in any way that would restrict or interfere with the ingress or egress of the abutting property owner or tenant, create a nuisance, increase traffic congestion or delay on any public street or travelled way, constitute a hazard to traffic, life or property, or obstruct adequate access to emergency and sanitation vehicles.
 - (7) Install or erect any free-standing signage.
 - (8) Run hoses, electric cords, gas lines, or other apparatus to the Mobile Food Trucks/Pushcart in any manner that presents an unsafe condition to pedestrians or the motoring public. Any power generated on site shall be produced with a generation sound level not to exceed eighty (80) decibels at the source.
 - (9) Sell any alcohol.
- (J) All locations are subject to the regulations and other requirements established by the health department.
- (K) No Mobile Food Trucks/Pushcart shall have a drive-through service.
- (L) Any Mobile Food Trucks/Pushcart shall provide and maintain a sanitary facility on site or shall provide and maintain a written agreement with a property and/or business owner allowing Mobile Food Trucks/Pushcart employees and customers to share the use of that properties existing sanitary facility. The structure containing shared sanitary facilities must be located within 750 feet from the location of the Mobile Food Trucks/Pushcart as identified on the approved site sketch.
- (M) Mobile Food Trucks/Pushcart permit, retail food license (if applicable), city business license and state sales tax license must be visible while Mobile Food Trucks/Pushcart is in operation.
- (N) Prior to being issued permit, all Mobile Food Trucks/Pushcarts shall receive a fire inspection and must provide proof of fire inspection and proof of a certified working fire extinguisher being immediately accessible.

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- (O) All locations permitted for the placement of a Mobile Food Trucks/Pushcart must maintain a minimum distance of ten (10) feet from any structure (including roof eaves).
 - (P) Any Mobile Food Trucks/Pushcart operating on public or private property may be required to move at the request of City officials for health, sanitation, and safety reasons or for failure to comply with the requirements of this code.
 - (Q) Mobile Food Trucks/Pushcarts operating on private property must have written permission from the property owner.
 - (R) All Mobile Food Trucks/Pushcarts must provide proof of liability insurance naming the city as additionally insured.
 - (S) If a Mobile Food Trucks/Pushcart permit is not utilized at least once in any four-week period, the license may be revoked by the City.
 - (T) May not be of such size or other appearance that would present a public safety risk in or around the proposed location of the stand, in the sole and exclusive determination of the City Administrator after consultation with the Chief of Police, the Community Development Planner and such other City Staff and consultants as the Administrator deems appropriate.
 - (U) May not occupy any area in the historic district except with the express permission of the City Council.
 - (V) May not operate within five hundred (500) feet of another vending stand.
 - (W) May not serve any food unless the vendor's cart or other facility has received a current license from the Colorado County Department of Public Health and Environment or from their state of issuance and has provided a copy of their issued license to the city clerk.
 - (X) May not occupy any sidewalk.
 - (Y) Each permit shall be valid for not more than one (1) location and good for 1 calendar year
 - (Z) Special Event Food Vendors are exempt from the Mobile Food Truck/Pushcart application requirements under this section, however, still require applicable City Business license, State sales tax license, health department license and other required permits or licensure as required.

Sec. 9-217. Insurance.

No license shall be issued to an applicant who will operate from any moveable stand, mobile food truck, pushcart as defined in Section 9-212 above, unless the applicant furnishes proof to the City of a public liability bond or insurance policy in an amount not less than one hundred thousand dollars (\$100,000.00) per incident and three hundred thousand dollars (\$300,000.00) aggregate, for property damage and injuries, including injury resulting in death, caused by the operation of the vending business. The requirements of this Section shall not apply to registered participants in a special event approved by the City Council.

(Ord. 8 §1, 2006)

Sec. 9-218. Revocation/Suspension.

- (1) Conditions for suspension/revocation of license. Any license issued under these regulations may be suspended or revoked by the City Clerk for any of the following reasons:
 - (a) Fraud, misrepresentation or knowingly providing a false statement in the application for the license, false statement of material fact contained in the application.

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- (b) Fraud, misrepresentation or knowingly providing a false statement in the course of performing the activities regulated by this license.
 - (c) Conducting the operations regulated by this license in any manner contrary to the conditions of this license.
 - (d) Conducting the business of vending in such a manner as to create a public nuisance, cause a breach of the peace, constitute a danger to the public health, safety, welfare or morals, or interfere with the rights of abutting property owners.
 - (e) Cancellation of health department authorization for a food or beverage vending unit due to uncorrected health or sanitation violations.
 - (f) The licensee or any of its agents or employees interfere with an inspection of the mobile food truck/pushcart by a city representative.
- (2) *Notification of suspension or revocation.* This section shall be self-executing and the suspension or revocation shall be effective immediately. The city clerk or his/her designee shall provide written notice of the proposed suspension or revocation in a brief statement setting forth the complaint and the grounds for suspension or revocation. Such notice shall be mailed to the address shown on the permit holders application.
- (3) Forfeiture of fee. If the city revokes a mobile food truck/pushcart license, the fees already paid for the license shall be forfeited. A person whose license has been revoked under this section may not apply for a new license for a period of one (1) year from the date the revocation took effect.

Sec. 9-219. Appeals to City Council

In the event that any person desires to appeal any order, revocation or ruling of the city clerk, such aggrieved person shall file written notice of such appeal with the City Clerk and such matters will be added to the agenda for the next regular meeting of City Council. City Council shall hear and receive evidence, written and oral, upon all matters involved and render a decision upholding, vacating or modifying the order, revocation or ruling. The decision of City Council shall be in writing and considered final.

Sec. 9-220. Reserved.

TO: City Council
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain, Assistant City Administrator, Interim
Community Development Planner
DATE: June 26, 2023
SUBJECT: COMBA Services Agreement
ATTACHMENTS: Draft COMBA Services Agreement



BACKGROUND

The Colorado Mountain Bike Association (COMBA) has been an important partner to the City of Idaho Springs. Throughout the project to design and build the trails in Virginia Canyon Mountain Park (VCMP) they have worked to help design and build a sustainable and resilient trail system that takes into account the important historical elements on the land as well as the critical wildlife habitat that is found in VCMP.

COMBA has additionally worked to manage the construction of the trails in the park, as well as to help the City draft and apply for several grants for the construction of the trails. This work has been managed through a Service Agreement with the City that was completed in 2021. This Service Agreement has now expired. An updated draft of the agreement is attached to this staff report.

NEXT STEPS

When completed, Staff and COMBA will bring the final proposed draft of this agreement to City Council for consideration.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT ("Agreement" or "Contract") is made and entered into this 10th day of July, 2023, by and between the City of Idaho Springs, a Colorado municipality (the "City") and the Colorado Mountain Bike Association (COMBA), an independent contractor ("Consultant").

WHEREAS, the City and COMBA previously entered into an agreement for professional services, dated March 8, 2021, under which COMBA provided services to the City related to the Virginia Canyon Mountain Park trail construction project (the "Project"); and

WHEREAS, the Project is not completed, and the 2021 agreement between the City and COMB has expired; and

WHEREAS, the City desires to continue its contractual relationship with COMBA to obtain COMBA's assistance with the Project.

NOW, THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

I. SCOPE OF SERVICES

A. Consultant shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from **Exhibit A**, attached hereto and incorporated herein by this reference.

B. A change in the Scope of Services shall constitute any material change or amendment of services or work which is different from or additional to the Scope of Services. No such change, including any additional compensation, shall be effective or paid unless authorized by written amendment executed by the City. If Consultant proceeds without such written authorization, then Consultant shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the City is authorized to modify any term of this Agreement, either directly or implied by a course of action.

II. REPORTS, DATA AND WORK PRODUCT

The City shall provide Consultant with reports and such other data as may be available to the City and reasonably required by Consultant to perform the Scope of Services. All documents provided by the City to Consultant shall be returned to the City. Consultant is authorized by the City to retain copies of such data and materials at Consultant's expense.

III. COMPENSATION

A. In consideration for the completion of the Scope of Services by Consultant, the City shall pay Consultant:

At the rate of One Hundred Dollars (\$ 100.00) per hour, for a total amount not to exceed ten percent (10%) of the total Project cost.

B. At intervals determined appropriate by Consultant, Consultant shall invoice the City for services rendered. Upon receipt of such invoices, the City shall make payment in full within thirty (30) days.

C. Notwithstanding the maximum amount specified in subsection A hereof, Consultant shall only be paid for work performed. If Consultant completes the Scope of Services for a lesser amount than the maximum amount, Consultant shall be paid the lesser amount, not the maximum amount.

IV. COMMENCEMENT AND COMPLETION OF WORK

Within seven (7) days of receipt of a Notice to Proceed, Consultant shall commence work as set forth in the Scope of Services or that portion of such work as is specified in said Notice. Except as may be changed in writing by the City, the Scope of Services shall be complete and Consultant shall furnish the City the specified deliverables as provided in **Exhibit A**.

V. PROFESSIONAL RESPONSIBILITY

A. Consultant hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing, required by law.

B. The work performed by Consultant shall be in accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms or individuals in the same or similar type of work in the applicable community. The work and services to be performed by Consultant hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations.

C. Because the City has hired Consultant for its professional expertise, Consultant agrees not to employ subcontractors to perform more than twenty-five percent (25%) of the work required under the Scope of Services. Upon execution of this Agreement, Consultant shall furnish to the City a list of proposed subcontractors, and Consultant shall not employ a subcontractor to whose employment the City reasonably objects. All contracts between Consultant and subcontractors shall conform to this Agreement.

VI. INSURANCE

A. Consultant agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other

obligations assumed by Consultant pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.

B. At a minimum, and without limiting the scope of the foregoing Subsection A., Consultant shall procure and maintain, and shall cause any subcontractor of Consultant to procure and maintain commercial general liability insurance with a minimum combined single limit of five hundred thousand (\$500,000) dollars each occurrence and one million dollars (\$1,000,000) general aggregate, applicable to all premises and operations. Such coverage shall be procured and maintained with forms and insurers acceptable to the City. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.

C. Any insurance carried by the City, its officers, its employees, or its consultants shall be excess and not contributory insurance to that provided by Consultant. Consultant shall be solely responsible for any deductible losses under any policy.

D. Consultant shall provide to the City a certificate of insurance, completed by Consultant's insurance agent, as evidence that policies providing the required coverages, conditions, and minimum limits are in full force and effect. The certificate shall identify this Agreement and shall provide that the coverages afforded under the policies shall not be cancelled, terminated or materially changed until at least thirty (30) days prior written notice has been given to the City. The City reserves the right to request and receive a certified copy of any policy and any endorsement thereto.

E. Failure on the part of Consultant to procure or maintain the insurance required herein shall constitute a material breach of this Agreement upon which the City may immediately terminate this Agreement, or at its discretion, the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by Consultant to the City upon demand, or the City may offset the cost of the premiums against any monies due to Consultant from the City.

VII. INDEMNIFICATION

Consultant agrees to indemnify and hold harmless the City and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney's fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement or the Scope of Services if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Consultant, any subcontractor of Consultant, or any officer, employee, representative, or agent of Consultant or of any subcontractor of Consultant, or which arise out of any workmen's compensation claim of any employee of Consultant or of any employee of any subcontractor of Consultant. Insurance coverage requirements specified by this

Agreement shall in no way lessen or limit the liability of Consultant under the terms of this indemnification obligation.

VIII. TERMINATION

This Agreement shall terminate: (a) at such time as the work described in the Scope of Services is completed and the requirements of this Agreement are satisfied, or (b) upon the City's providing Consultant with seven (7) days advance written notice, whichever occurs first. After termination, the City shall pay Consultant for all work previously authorized and completed prior to the date of termination. If, however, Consultant has substantially or materially breached this Agreement, the City shall have any remedy or right of set-off available at law and equity. If the Agreement is terminated for any reason other than cause prior to completion of the Scope of Services, any use of documents by the City thereafter shall be at the City's sole risk, unless otherwise consented to by Consultant.

IX. INDEPENDENT CONTRACTOR

Consultant is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Consultant to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Consultant for all purposes. Consultant shall make no representation that it is a City employee for any purposes.

X. MISCELLANEOUS

A. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Clear Creek County, Colorado.

B. No Waiver. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the City shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. Integration. This Agreement and any attached exhibits constitute the entire Agreement between Consultant and the City, superseding all prior oral or written communications.

D. Third Parties. Nothing contained in this Agreement shall create a contractual relationship with or cause of action in favor of a third party against either the City or Consultant. The Consultant's services under this Agreement are being performed solely for the City's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The City and Consultant agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

E. Notice. Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

The City: City of Idaho Springs
ATTN: City Administrator
PO Box 907,
Idaho Springs, CO 80452-0907

Consultant: COMBA
ATTN: Executive Director
P.O. Box 280415
Lakewood, CO 80228

F. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. Modification. This Agreement may only be modified upon written agreement of the parties.

H. Assignment. Neither this Agreement nor any of the rights or obligations of the parties hereto, shall be assigned by either party without the written consent of the other.

I. Governmental Immunity. The City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the City and its officers or employees.

J. Rights and Remedies. The rights and remedies of the City under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the City's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. ARTICLE X, SECTION 20/TABOR. The parties understand and acknowledge that the City is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all payment obligations of the City are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the City's current fiscal period ending upon the next succeeding December 31. Financial obligations of the City payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and

otherwise made available in accordance with the rules and regulations of the City of Idaho Springs and other applicable law. Notwithstanding any other provision of this Agreement concerning termination, upon the City's failure to appropriate such funds, this Agreement shall automatically terminate.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first set forth above.

CITY OF IDAHO SPRINGS

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

CONSULTANT

Gary Moore, Executive Director

EXHIBIT A
[SCOPE OF SERVICES]

TO: City Council
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain, Assistant City Administrator, Interim
Community Development Planner
DATE: June 26, 2023
SUBJECT: Trek Funding & Trails Naming and Signage Policy
ATTACHMENTS: Draft Trek Contract; Signage Examples



BACKGROUND

The City has been working with our partners Colorado Mountain Bike Association (COMBA), Great Outdoors Colorado (GOCO), Colorado Parks and Wildlife (CPW), and the Mighty Argo (ARGO) to build a system of trails in Virginia Canyon Mountain Park. The first phase of trail construction was opened in 2022, and included two segments of trail- one that runs from the Argo Mill Property in the south to a termination point in the vicinity of Santa Fe Mine Road in the North, and another that runs from the "saddle" in the middle of the park to the top of the southern most peak in the park.

In Summer of 2022, the City received \$354,780 from a GOCO Community Impact Funding Grant to begin building phase 2 of the project. This will include 3.4 miles of intermediate bike trail. The City has presently committed \$62,500 in matching funds for phase 2 construction. COMBA and Teens Inc. have additionally committed \$36,357 in in-kind match to the project.

As time has passed, costs for this project have increased. The City and COMBA estimate that we will still need an approximately \$650,000 in additional funding to complete the trails project.

\$400,000 of this gap will be funded by the agreement with the Mighty Argo team. This leaves a gap of \$250,000 to complete the project.

TREK TRAILS FUNDING

COMBA and the City have been exploring several different funding opportunities to fund this gap. One potential partner is Trek Bikes. They fund community trails around the Country. Earlier in 2023, COMBA applied for a gap funding grant from TREK to help fund phase 2 of the project. This Spring, Trek conditionally awarded the project \$250,000. The funding is contingent upon two conditions:

1. The trail system should be named "Trek Trails at Virginia Canyon Mountain Park". The City and it's partners would retain the rights to name individual trails within the system.
2. Trek reserves the right to brand signage in the park at their expense. The signage package proposed by Trek is valued at approximately \$27,000.

REQUEST FOR DIRECTION

City Staff is requesting direction from City Council regarding whether the two funding conditions from Trek are acceptable.

NEXT STEPS:

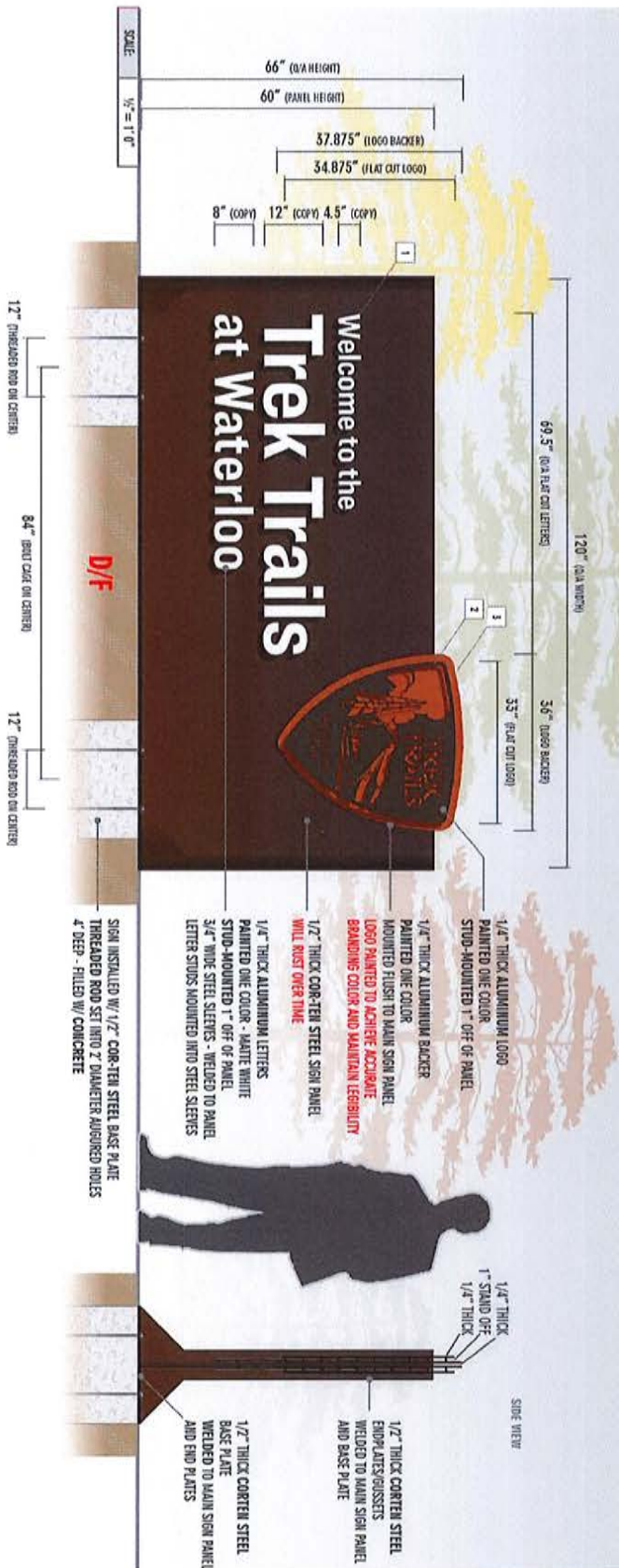
1. If City Council agrees that these conditions from Trek are acceptable, Staff will work with COMBA and Trek representation to complete a clean version of the attached contract for future review of City Council.
2. City Staff will continue to work with COMBA to finalize an RFP for the next phase of Trails Construction. It is anticipated that this will be published this summer.



conceptual design package



2400 Holly Road • Neenah, WI 54956 • Tel: 920.734.1601 • Fax: 920.734.1622

[DETAIL VIEW](#)

A: MONUMENT - SIGN STANDARDS

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Appleton SIGN
2400 Healy Road • Neenah, WI 54956
Tel: 920.754.1601 • Fax: 920.754.1622
www.AppletonSIGN.com

CLIENT:	TRIO TRAILS
STREET ADDRESS:	
CITY / STATE:	
DATE:	5/17/72
SUBS:	AMERICA SCHWENGER
DESIGNER:	MIKE FROSTEN
GENERAL SPECIFICATIONS	
VOICE:	
POWER POINT:	
SCULPTURE PROGRAM:	

X BRANDING STANDARDS? AN ART RESTORATION FEE MAY BE APPLIED TO PROJECT IF PRODUCTION READY artwork IS NOT PROVIDED IN CLIENT PRIOR TO PRODUCTION.

COLOR SCHEDULE	
1	PAINT: MATTE WHITE
2	PAINT: PMS 7554C - MATTE
3	PAINT: PMS 7585C - MATTE

SHORT TRAIL REQUIRED	
FIELD NUMBER	
☐ ON SITE COLUM MONITOR	☐ TRUCK ACCESS
☐ ADJACENT AREA	YES = NO
☐ BACK ENTRANCE	☐ SECOND TRAIL ACCESS
☐ PAUL ENTRANCE	YES = NO
☐ ALL OTHER METHODS	☐ ELECTRICAL DISTURBANCE
	YES = NO

WARNING - (PICKS NEEDED FOR PRODUCTION)
CRASH SPEC 1025 PRODUCTION

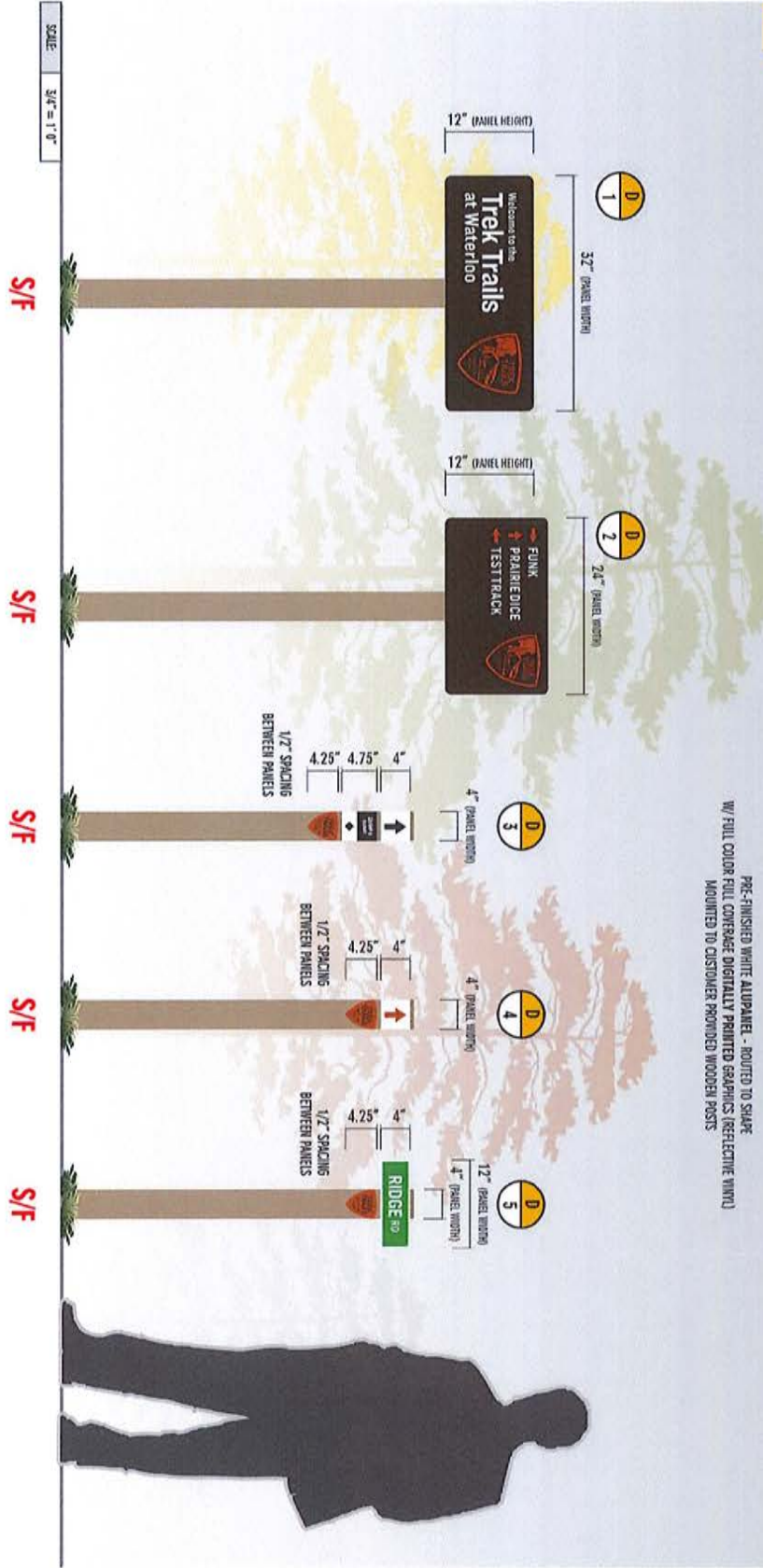
PLEASE SIGN BELOW STATING THAT THIS DESIGN IS APPROVED

X

A
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D
DETAIL VIEW



SCALE 3/4" = 1'-0"

S/F S/F S/F S/F S/F

D: TRAIL DIRECTIONALS - SIGN STANDARDS

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C O M P A N Y

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CLIENT:	TRAIL TRAILS
STREET ADDRESS:	
CITY/STATE:	
DATE:	5/17/22
SALER:	MANICA KOSHERER
DESIGNER:	MANICA KOSHERER
GENERAL SPECIFICATIONS:	
VOLUME:	
POWER SOURCE:	
SQUARE FOOTAGE:	
REQUIREMENTS FROM CLIENT:	
BRANDING STANDARDS:	☒ WE ARE REQUESTING THE LOGO BE APPLIED TO THE SIGNAGE. THE LOGO SHOULD BE IN THE CENTER OF THE SIGN. THE LOGO SHOULD BE IN THE CENTER OF THE SIGN. THE LOGO SHOULD BE IN THE CENTER OF THE SIGN.
COLOR SPECIFICATIONS:	☒ COLOR TO MATCH THE SIGNAGE. COLOR TO MATCH THE SIGNAGE. COLOR TO MATCH THE SIGNAGE.
FIELD COMMENTS:	☐ ON SITE COLOR MATCH ☐ TRUCK ACCESS ☐ YES ☐ NO ☐ AVAILABLE AREA ☐ YES ☐ NO ☐ RACE PERMITS ☐ YES ☐ NO ☐ POWER PERMITS ☐ YES ☐ NO ☐ ALL SIGN PERMITS ☐ YES ☐ NO ☒ OTHER: BRANDING - POINTS REQUEST FOR PRODUCTION COLOR SPEC REQUEST VERIFICATION
SIGNET UPDATE:	
PLEASE SHOW BELOW SIGNING THAT THIS DESIGN IS APPROVED:	☒
D OPI.1 220592-01	CONCEPTUAL DESIGN ONLY! NOT TO BE USED FOR PRODUCTION



E: KIOSK - SIGN STANDARDS

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CLIENT:	TRC TRUCK
SHEET ADDRESS:	
CITY / STATE:	
DATE:	5/17/21
SUITE:	AMERICA CONNECTION
DESK/SHR:	DAVE FALASSETTO
GENERAL SPECIFICATIONS	
INCLUDE:	
PAPER COLOR:	
SQUARE FOOTAGE:	

X **STANDING STANDARDS** **AN AIR RESTORATION FEE MAY BE APPLIED TO PROJECT IF PRODUCTION REPORT AIRWORK IS NOT PROVIDED BY CLIENT PRIOR TO PRODUCTION**

2	PAINT PMS 7554C - WHITE
3	
4	PAINT BY 7159 PAULSON (PAINTS UNIFORM)
5	PAINT TO MATCH PMS 7554C
6	PAINT TO MATCH PMS 7554C

SPRINT MARK REQUIRED

FIELD NUMBER	
☐ ON SITE COLLECT MATERIAL	☐ TRUCK ACCESS
☐ AVAILABLE AREA	YES = NO
☐ ROAD TRUCKS	☐ SECOND TRUCK ACCESS
☐ PAVE RESULTS	YES = NO
☐ ALL SOIL RESULTS	☐ ELECTRICAL BODIES
	YES = NO

X OTHER: BOUNDARY - FENCE MARKED PER RECONSTRUCTION COLOR PANTS NEED RECONSTRUCTION

PLEASE SIGN BELOW STATING THAT THIS DESIGN IS APPROVED

X

[illegible]

OPT.1
220592-01

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**TRAIL DEVELOPMENT
AGREEMENT**

between
TREK FOUNDATION, INC

And

City of Idaho Springs

WHEREAS Trek Bicycle Corporation is a corporation organized under the laws of the State of Wisconsin with its principal offices located at 801 West Madison St, Waterloo, WI 53594 ("Trek"); and

WHEREAS the Trek Foundation, Inc, is a private charitable foundation organized under the laws of the State of Wisconsin with its Principal offices located at 801 West Madison Street, Waterloo, Wisconsin 53594 ("Foundation") and

WHEREAS the City of Idaho Springs, Colorado, is a municipality organized under the laws of the State of Colorado with its principal offices located at 1711 Miner Street, Idaho Springs, Colorado 80452 ("Recipient" or "City")); and

WHEREAS Recipient owns and operates Virginia Canyon Mountain Park which is located at 2350 Riverside Dr, Idaho Springs, Colorado 80452; and

WHEREAS the City and Colorado Mountain Bike Association have an agreement in place and effective for the cooperative undertaking of completing the Virginia Canyon Mountain Park trail system ("Exhibit D"); and

WHEREAS, the Foundation wishes to contribute funds to said completion of the Virginia Canyon Mountain Park trail system, and the City wishes to accept and use the same, under the terms and conditions set forth herein.

Therefore, the Parties hereto enter into this Trail Development Agreement ("TDA") effective this 10th day of July, 2023 in order to better define their intentions and expectations.

1. The Project: The project shall consist of:
 - a. Virginia Canyon Mountain Park (VCMP) covers 400 acres and is located just north of town, above the iconic Argo Mine and Mill. Its terrain is steep and rugged, providing great opportunities for challenging rides and hikes. Approximately 10-miles of trail are planned, with a combination of multi-use, hiker-only, and bike-only directional options to make the most of the terrain for intermediate and experienced users, as shown on Exhibit A attached hereto and incorporated herein;
 - b. The Project includes the completion of trail design, solicitation of bids, selection of contractor(s), construction of trails, project management, projection completion and close-out and other necessarily related tasks.
2. Project Timeline: Recipient will use its best efforts to complete the Project in accordance with the Project Timeline, which is attached hereto as Exhibit B and incorporated herein.

3. Contributions: To help support the completion of the Project, The Foundation will provide up to \$250,000 in funds to be paid to the City in accordance with the following schedule:
 - a. Q4 2023 = \$125,000
 - b. Q1 2024 = \$125,000
4. Restricted Use of Funds: Recipient acknowledges and agrees that funds provided pursuant to this Agreement will be used only as specified herein, and for no other purpose, unless Recipient obtains prior written consent from the Foundation. Recipient further agrees that no portion of the funds may be used for lobbying or for participating in, or intervening in (including the publishing or distributing of any statement), any political campaign on behalf of (or in opposition to) any candidate for public office within the meaning of Section 501(c)(3) of the Internal Revenue Code. All of Recipient's actions with respect to the funds must also be in compliance with all federal, state, and local laws and regulations to which Recipient and the Foundation are subject. Further, Recipient may not engage in any activity on behalf of the Foundation that is regulated under state or federal lobbying registration or disclosure laws or campaign finance laws, nor will it use any portion of the Funds to engage in any activity to support or oppose any ballot measure, initiative or referendum.
5. Naming Rights: In exchange for the above contributions Recipient shall name the trails "**Trek Trails at Virginia Canyon Mountain Park**" and shall comply with the Trek Trails sign design guidelines set forth in Exhibit C, which is attached hereto and incorporated herein. Recipient shall not grant naming rights to any third party without The Foundation's prior written permission.
6. Rights of Publicity, Branding and Marketing: Recipient hereby assigns to The Foundation and Trek, together with any of its affiliates, the non-exclusive perpetual worldwide rights to feature the Project, together with all images, pictures, maps, facsimiles, names, trademarks or logos or any other rendering of the Project, the Recipient's organization and principals or any persons involved in or using the Project, in their promotional materials for no additional compensation. Recipient hereby represents and warrants that it has and will maintain all necessary permissions to grant these Publicity, Branding and Marketing rights to the Foundation and Trek. All parties agree to coordinate any public mention of the other prior to publication.
7. Signs: The Foundation shall have its representatives design, produce, and deliver trail signs and Kiosks, as mutually agreed by the parties, for the Project to be used as trail markers in locations such as the trail head/parking lot and key spots along the trail system. Recipient shall be responsible to obtain any necessary permits and to install the signs in accordance with local laws and regulations.
8. Free Public Access: When the Project is open, the Trek Trails and any connected or adjacent trails or feature parks shall be available to the general public free of charge. The Foundation recognizes that from time to time the Project, or portions of the Project, may be closed to the public for reasons of safety, trail maintenance, or property protection or restoration. Nothing herein shall be construed to prohibit the location or operation of a gondola lift or other

conveyance system that provides the public with motorized assisted access to and from the top and bottom of the VCMP for monetary compensation.

9. Community Activation: Recipient agrees that it shall engage in a program of community outreach and activation for the Project with particular focus on encouraging access and use by underserved communities and youth mountain biking organizations such as Colorado High School Cycling League. Specifically, Recipient will:
 - a. In partnership with Mountain Youth Network, a program of Clear County Colorado, Recipient will coordinate trail work days during the construction of the trails to engage local youth in the outdoors recreational project to establish an understanding of trail construction techniques and trail stewardship.
 - b. In partnership with the Colorado High School Cycling League ("League"), Recipient will coordinate trail work days during the construction of the trails to engage local youth in the outdoors recreational project to establish an understanding of trail construction techniques and trail stewardship.
 - c. Recipient will organize and conduct a minimum of two trail preview events to introduce area League club participants to the new trails and features.
10. Reporting: Recipient shall make quarterly progress reports to the Foundation's appointed representative, interim reports as requested, and a final report at the conclusion of the Project. Such reports shall at minimum include an update on the Project, including, but not necessarily limited to, photographs, construction progress, portions of the Project open to the Public, public engagements events held, financial reporting (including balance sheet, budget, tax returns, state and federal filings, etc.), usage and demographic reports based on staff or volunteer observational data and such other sources as they become available, together with disclosure of any developments or events that may have an adverse impact on the Project.
11. Opening Event: The Foundation may request that Recipient hold an opening ceremony at the conclusion of the Project, to acknowledge key contributors and stakeholders. Foundation may, at its discretion, choose to attend and speak at such an event. If Recipient intends to hold an Opening Event of its own, it shall timely inform Foundation and Foundation may, at its discretion, choose to attend and speak and/or present awards at such event.
12. Tax Reporting: Recipient shall provide the Foundation with written donation acknowledgement and such other information as they may request to document and substantiate the donations made under this TDA.
13. Hold Harmless: In consideration of the contributions made pursuant to this TDA, and to the fullest extent permitted by Law, Recipient shall hold the Trek and the Foundation harmless from and against all costs, expenses, claims, lawsuits or any other liabilities arising out of, or in any manner connected with, the Project including, but not limited to, the construction, maintenance and operation of the trail system.

14. Insurance: Recipient warrants and represents that it maintains and, that it shall continue to maintain at all times during the term of the Agreement or any extension or renewal hereof, comprehensive general liability insurance in an amount not less than \$5,000,000.00 million per occurrence, (which may be in a combination of underlying and excess policies). All such insurance will be with reputable insurers reasonably acceptable to Foundation, and Recipient shall supply to Foundation upon request copies of all insurance certificates evidencing coverage.
15. Amendment: This TDA may not be modified, amended or supplemented except by a written instrument executed by the parties hereto.
16. Law and Venue: This TDA shall be governed by the laws of the State of Wisconsin, and any and all disputes between the parties shall be venued in a State of Federal Court in the State of Wisconsin.
17. Termination: The Foundation shall be entitled to terminate this TDA, and any future payments or consideration specified herein, immediately, without notice, and in its sole discretion.
18. Binding Effect: This TDA shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, representatives, affiliates, successors and assigns.
19. Execution in Counterparts: This TDA may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument. Copies of the executed TDA delivered by facsimile, pdf, or email shall have the same legal effect as if delivered in person, and each party agrees to accept, and may rely upon, such documents as if they bore original signatures.
20. Governmental Immunity. The City, its officers, and its employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., as amended, or otherwise available to the City and its officers or employees.
21. ARTICLE X, SECTION 20/TABOR. The parties understand and acknowledge that the City is subject to Article X, § 20 of the Colorado Constitution ("TABOR"). The parties do not intend to violate the terms and requirements of TABOR by the execution of this Agreement. It is understood and agreed that this Agreement does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this Agreement to the contrary, all financial obligations of the City are expressly dependent and conditioned upon the continuing availability of funds beyond the term of the City's current fiscal period ending upon the next succeeding December 31. Financial obligations of the City payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules and regulations of the City of Idaho Springs and other applicable law. Notwithstanding any other provision of this

Agreement concerning termination, upon the City's failure to appropriate such funds, this Agreement shall automatically terminate.

TREK FOUNDATION, INC

City of Idaho Springs

By: Robert Burns
VP & Executive Director

By: Chuck Harmon
Title: Mayor

ATTEST:

Diane Breece, City Clerk



Exhibit B

PRELIMINARY TIMELINE ESTIMATE

[illegible]

Exhibit C

DRAFT

Exhibit D

DRAFT



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

NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, June 26, 2023
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
 - a) Move to approve the agenda for the June 26, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from June 12, 2023
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to June 26, 2023
8. **PUBLIC COMMENT**
 - a) Troy Erickson with Ralph Wilkins America Legion.
 - b) Adam Feerst with Run Uphill Racing requesting a waiver on the special event sanitary requirement.
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **FINANCE OFFICER**
 - a) May Financial Statements
12. **RESOLUTIONS**
 - a) Resolution # 9, Series 2023 A resolution approving the Idaho Springs Sports Complex Master Plan.
13. **ORDINANCE FIRST READING**
14. **ORDINANCE SECOND READING**
15. **CITY ATTORNEY**
16. **CITY ADMINISTRATOR**
 - a) No staff report submitted.
17. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** - Staff report submitted with one request for action. Motion to approve payment to three additional bands for the Fourth of July in an amount not to exceed \$4,500.00 from line item #10-21-5050.
 - b) **Deputy City Clerk** - No staff report submitted.
18. **POLICE DEPARTMENT**
 - a) Staff report submitted with no requests for action.
19. **PUBLIC WORKS DEPARTMENT**
 - a) Staff report submitted with one request for action. Motion to approve bid for the installation of timer locks on Macy-Ruth Mill and Courtney-Ryley-Cooper Park Bathrooms, by Union Square Lock and Safe, the same installer as the system now in use at Citizens Park, for the amount of \$7,562.00, to be paid for with line item 10-60-5108.
20. **WATER FACILITIES DEPARTMENT**
 - a) Staff report submitted with no requests for action.
21. **COMMITTEE REPORTS**

22. CITY CLERK/TREASURER

23. MAYOR / COUNCIL

24. EXECUTIVE SESSION

(a) Executive session under C.R.S. section 24-6-402(4)(a) and (e) to discuss the potential acquisition of real property, to determine strategy and to instruct negotiators concerning the same.

25. ADJOURN

a) Next Work Session Monday July 10, 2023.

b) Next Regular Meeting on Monday, July 10, 2023

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

<https://www.colorado.gov/pacific/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 1.pdf](https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment%201.pdf). For remote Public Comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>

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

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

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

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

JEREMY JONES

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
JUNE 12, 2023**

The City Council of the City of Idaho Springs held a regular meeting on June 12, 2023, in the city council chambers. Mayor Harmon called the meeting to order at 7:12 p.m.

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

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Curtis moved to approve the agenda for June 12, 2023
Councilmember Jones seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES

Councilmember Caccavale moved to approve minutes of May 22, 2023
Councilmember Pennell seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Curtis moved to approve the bills to June 12, 2023
Councilmember Caccavale seconded, followed by an all-in favor roll call vote.

PUBLIC COMMENT

Alexia Weaver 2130 Riverside Drive came to make comment to city council regarding an incident that happened this last Saturday 06/10/2023 at her place of business located at 1546 Miner Street. Ms. Weaver advised council that a participant of the "Wild Bunch" entered her business establishment and proceeded to go to the counter and pull a real bullet out of his pocket. This man then advised Ms. Weaver that the reason she had an issue with these gun shows is that she just had not been educated enough on what a "real" gun and bullets look like and what a "fake" gun and bullets look like. This man showed her the real bullet and then pulled what he called a fake bullet from his pocket also.

This man then proceeded to pull out his revolver and point it at her and he then advised Ms. Weaver that he was going to educate her and the gun he was showing her was a fake gun. He then proceeded to put the "fake" bullet into the "fake gun" to try to show Mr. Weaver what it looks like. Ms. Weaver asked this man to stop pointing his gun at her multiple times, with this man not doing as she asked. Another man from the Wild Bunch group then entered into Ms. Weavers place of business to also educate her on the difference of a real gun and real bullets, and a fake gun and fake bullets. He said that the only reason she was upset is because she has not been properly educated in real vs fake guns. Ms. Weaver was in the shop alone with her 10-year-old daughter and her daughters friend. At this time her daughter came into the front of the business and saw this man pointing a gun at her mother. Ms. Weaver stated that this interaction was uncomfortable and very inappropriate on the Wild Bunch's part. Ms. Weaver asks council to not license this group to carry around guns of any kind as this interaction was not professional and very inappropriate especially in front of children.

JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON

KATE COLLIER
ART CACCAVALE
JIM CLARK

JEREMY JONES

CITY ADMINISTRATOR

No staff report submitted.

ADMINISTRATIVE DEPARTMENT

Staff report submitted with no requests for action.

Deputy City Clerk reminded staff that City Hall will be closed in observance of Juneteenth Monday June 19th, 2023.

POLICE DEPARTMENT

Staff report submitted with no requests for action:

PUBLIC WORKS

No staff report submitted.

WATER/WASTEWATER DEPARTMENT

Staff report submitted with no requests for action. Mr. Sigward reminded the council that he had created a questioner for all commercial/industrial users in the city to make better known what type of chemicals that these business's use. And have on site, and also what can potentially go into the sewer drain.

ADJOURN

Mayor Chuck Harmon adjourned the regular meeting at 7:31 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
AlSCO - Denver Linen (13)								
2769782								
2769782	Invoice	Carpets	06/20/2023	06/30/2023	74.60	Open	06/23	10-30-5108
Total 2769782:					74.60			
Total AlSCO - Denver Linen (13):					74.60			
Arrowhead Landscape Services (1995)								
50309715								
50309715	Invoice	Monthly Grouds Maintenance CR	06/09/2023	07/09/2023	3,095.00	Open	06/23	10-60-5108
Total 50309715:					3,095.00			
Total Arrowhead Landscape Services (1995):					3,095.00			
Blackwell Oil (284)								
5312023								
5312023	Invoice	Red Diesel	05/31/2023	06/16/2023	73.66	Open	05/23	10-10-6012
Total 5312023:					73.66			
Total Blackwell Oil (284):					73.66			
Byerley Tree, LLC (2019)								
1346								
1346	Invoice	systemic trunk injections	06/17/2023	07/17/2023	516.00	Open	06/23	10-60-5108
Total 1346:					516.00			
Total Byerley Tree, LLC (2019):					516.00			
CenturyLink (569)								
3035674474X5282023								
3035674474X5282023	Invoice	Internet service-Public Works	05/28/2023	06/18/2023	102.94	Open	06/23	10-10-5335
Total 3035674474X5282023:					102.94			
644747477								
644747477	Invoice	Internet service Water Plant	06/12/2023	07/12/2023	348.67	Open	07/23	51-00-5335
Total 644747477:					348.67			
Total CenturyLink (569):					451.61			
Chicago Creek Sanitation (434)								
2023-06								
2023-06	Invoice	Maintenance Fee	05/30/2023	06/30/2023	171.00	Open	06/23	52-00-5206
Total 2023-06:					171.00			
Total Chicago Creek Sanitation (434):					171.00			
Clear Creek County Road & Bridge (1278)								
06.05.23								
06.05.23	Invoice	Fleet fuel/Parks	06/05/2023	07/05/2023	248.88	Open	05/23	10-60-6191
06.05.23	Invoice	Fleet fuel/Police	06/05/2023	07/05/2023	1,814.63	Open	05/23	10-30-6191
06.05.23	Invoice	Fleet fuel/Streets	06/05/2023	07/05/2023	1,073.53	Open	05/23	10-10-6191
06.05.23	Invoice	Fleet fuel/WasteWater	06/05/2023	07/05/2023	205.25	Open	05/23	52-00-6191
06.05.23	Invoice	Fleet fuel/Water	06/05/2023	07/05/2023	205.24	Open	05/23	51-00-6191
Total 06.05.23:					3,547.53			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Clear Creek County Road & Bridge (1278):					3,547.53			
Clear Creek Supply (291)								
STREETSX5312023								
STREETSX5312023	Invoice	367021 - mixer	05/31/2023	06/10/2023	9.99	Open	05/23	10-10-6020
STREETSX5312023	Invoice	367231 - squeegee	05/31/2023	06/10/2023	22.99	Open	05/23	10-60-6020
STREETSX5312023	Invoice	367583 - key	05/31/2023	06/10/2023	19.92	Open	05/23	10-10-6010
STREETSX5312023	Invoice	367689 - nut driver	05/31/2023	06/10/2023	9.28	Open	05/23	10-10-6020
STREETSX5312023	Invoice	367731 - grease	05/31/2023	06/10/2023	115.00	Open	05/23	10-10-6012
STREETSX5312023	Invoice	367828 - screws and mapp gas	05/31/2023	06/10/2023	15.99	Open	05/23	10-60-6200
STREETSX5312023	Invoice	367974 - gloves and lamp	05/31/2023	06/10/2023	44.98	Open	05/23	51-15-6022
STREETSX5312023	Invoice	367985 - trailer cable	05/31/2023	06/10/2023	107.85	Open	05/23	10-60-6200
STREETSX5312023	Invoice	368025 - cableties	05/31/2023	06/10/2023	9.78	Open	05/23	10-10-6193
STREETSX5312023	Invoice	368034 - car charger	05/31/2023	06/10/2023	19.73	Open	05/23	10-10-6193
STREETSX5312023	Invoice	368052 - butt terminal	05/31/2023	06/10/2023	9.15	Open	05/23	10-10-6007
STREETSX5312023	Invoice	368058 - cable clamps	05/31/2023	06/10/2023	4.99	Open	05/23	10-10-6007
Total STREETSX5312023:					389.65			
Total Clear Creek Supply (291):					389.65			
Colorado Analytical Lab (945)								
230606061								
230606061	Invoice	total coliform P/A compl	06/07/2023	07/07/2023	103.50	Open	06/23	51-00-5201
Total 230606061:					103.50			
230606066								
230606066	Invoice	E-coli Testing	06/07/2023	07/07/2023	24.30	Open	06/23	52-00-5201
Total 230606066:					24.30			
230606093								
230606093	Invoice	bod-5	06/13/2023	07/13/2023	66.60	Open	06/23	52-00-5201
230606093	Invoice	oil and grease	06/13/2023	07/13/2023	58.50	Open	06/23	52-00-5201
Total 230606093:					125.10			
230606089								
230606089	Invoice	Wastewater Testing	06/14/2023	07/14/2023	214.21	Open	06/23	52-00-5201
Total 230606089:					214.21			
230530032								
230530032	Invoice	drinking water testing	06/15/2023	07/15/2023	936.00	Open	06/23	51-00-5201
Total 230530032:					936.00			
230613057								
230613057	Invoice	bod-5	06/20/2023	07/20/2023	66.60	Open	06/23	52-00-5201
Total 230613057:					66.60			
Total Colorado Analytical Lab (945):					1,469.71			
Comcast (1486)								
0194987X6052023								
0194987X6052023	Invoice	Pd internet	06/05/2023	06/30/2023	252.29	Open	06/23	10-30-5335
Total 0194987X6052023:					252.29			
Total Comcast (1486):					252.29			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Common Knowledge Technology, Inc (1549)								
60408								
60408	Invoice	front desk laptop	06/06/2023	07/06/2023	1,765.00	Open	06/23	10-20-7010
Total 60408:					1,765.00			
Total Common Knowledge Technology, Inc (1549):					1,765.00			
Core & Main LP (959)								
T029852								
T029852	Invoice	coupling	06/13/2023	07/13/2023	854.22	Open	06/23	52-16-6005
Total T029852:					854.22			
Total Core & Main LP (959):					854.22			
Express Paving and Sealcoating (2085)								
202								
202	Invoice	seal coat and striping of back lots	06/15/2023	07/15/2023	24,000.00	Open	06/23	23-00-6016
Total 202:					24,000.00			
424								
424	Invoice	Patch on montane	06/21/2023	07/21/2023	3,500.00	Open	06/23	10-10-6096
Total 424:					3,500.00			
Total Express Paving and Sealcoating (2085):					27,500.00			
Fischer Construction (1769)								
1000.4E 5.1.2023								
1000.4E 5.1.2023	Invoice	montane booster station	05/01/2023	06/30/2023	59,466.20	Open	05/23	51-72-7320
Total 1000.4E 5.1.2023:					59,466.20			
Total Fischer Construction (1769):					59,466.20			
Flowpoint Environmental System (1442)								
SU6328								
SU6328	Invoice	Annual software maintenance agr	05/31/2023	07/31/2023	1,210.52	Open	06/23	51-00-5108
Total SU6328:					1,210.52			
Total Flowpoint Environmental System (1442):					1,210.52			
Galls (527)								
024584010								
024584010	Invoice	cloth striping	05/23/2023	06/22/2023	34.32	Open	05/23	10-30-6030
Total 024584010:					34.32			
024654021								
024654021	Invoice	polo with name plate and embroid	05/31/2023	06/30/2023	115.17	Open	05/23	10-30-6030
Total 024654021:					115.17			
Total Galls (527):					149.49			
Home Depot Credit Services (578)								
1015679								
1015679	Invoice	door jamb kit	05/01/2023	06/30/2023	41.73	Open	05/23	51-15-6005

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1015679:					41.73			
15775								
15775	Invoice	plywood	05/02/2023	06/30/2023	99.10	Open	05/23	10-10-6193
Total 15775:					99.10			
895397								
895397	Invoice	soap dispenser	05/02/2023	06/30/2023	129.08	Open	05/23	10-60-6010
Total 895397:					129.08			
9024831								
9024831	Invoice	broom mop light bulbs	05/03/2023	06/30/2023	70.81	Open	05/23	10-60-6200
Total 9024831:					70.81			
3354863								
3354863	Invoice	bags, rags gloves	05/09/2023	06/30/2023	515.25	Open	05/23	10-60-6010
Total 3354863:					515.25			
3130742								
3130742	Invoice	rake and shovel	05/19/2023	06/30/2023	67.96	Open	05/23	10-60-6200
Total 3130742:					67.96			
3613441								
3613441	Invoice	gloves and broom	05/19/2023	06/30/2023	82.91	Open	05/23	10-10-6020
Total 3613441:					82.91			
2011865								
2011865	Invoice	cleaning tools	05/20/2023	06/30/2023	33.38	Open	05/23	10-30-6193
Total 2011865:					33.38			
8012305								
8012305	Invoice	casters trim line water wand	05/24/2023	06/30/2023	194.70	Open	05/23	10-10-6020
8012305	Invoice	gloor scrapers clamp tool gloves u	05/24/2023	06/30/2023	129.19	Open	05/23	10-60-6200
Total 8012305:					323.89			
Total Home Depot Credit Services (578):					1,364.11			
HRS Water Consultants (851)								
19605								
19605	Invoice	Engineering Services reservoir	06/14/2023	07/14/2023	832.50	Open	05/23	51-00-5103
Total 19605:					832.50			
Total HRS Water Consultants (851):					832.50			
Marmac Water (2003)								
6003766								
6003766	Invoice	Fuel	06/06/2023	07/06/2023	342.94	Open	06/23	51-00-6210
6003766	Invoice	Sumachlor	06/06/2023	07/06/2023	2,378.40	Open	06/23	51-00-6210
Total 6003766:					2,721.34			
Total Marmac Water (2003):					2,721.34			

Invoice		Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
McDonald Farms (1588)									
0081974									
0081974	Invoice	Fuel		06/14/2023	06/29/2023	59.00	Open	06/23	52-00-5250
0081974	Invoice	overweight		06/14/2023	06/29/2023	427.50	Open	06/23	52-00-5250
0081974	Invoice	Waste	Water Hauled to Landfill	06/14/2023	06/29/2023	900.00	Open	06/23	52-00-5250
Total 0081974:						1,386.50			
Total McDonald Farms (1588):						1,386.50			
Mountain Tool and Feed (1450)									
1531									
1531	Invoice	Stihl trimmer head		06/14/2023	07/14/2023	34.95	Open	06/23	10-60-6200
Total 1531:						34.95			
Total Mountain Tool and Feed (1450):						34.95			
Paul Peavey (2084)									
6212023									
6212023	Invoice	Prep and Paint	Pavillion	06/21/2023	07/21/2023	3,900.00	Open	06/23	10-60-6200
Total 6212023:						3,900.00			
Total Paul Peavey (2084):						3,900.00			
Peak Performance Imaging Solutions (409)									
66929									
66929	Invoice	Copier Meter Bill		06/15/2023	06/30/2023	324.64	Open	06/23	10-20-5309
Total 66929:						324.64			
66915									
66915	Invoice	Machine Rental/PD		06/18/2023	07/03/2023	85.00	Open	06/23	10-30-5309
Total 66915:						85.00			
Total Peak Performance Imaging Solutions (409):						409.64			
Pitney Bowes (1758)									
09861563X06092023									
09861563X06092023	Invoice	Postage		06/09/2023	07/06/2023	6.93	Open	06/23	10-20-5310
Total 09861563X06092023:						6.93			
Total Pitney Bowes (1758):						6.93			
Quill Corporation (230)									
32846434									
32846434	Invoice	paper		06/05/2023	07/05/2023	139.96	Open	06/23	10-20-6010
32846434	Invoice	pens, highlighters	counterfit pens	06/05/2023	07/05/2023	19.98	Open	06/23	10-20-6010
Total 32846434:						159.94			
Total Quill Corporation (230):						159.94			
Ramey Environmental Compliance, INC (898)									
25825									
25825	Invoice	Grease trap inspections		06/02/2023	07/02/2023	136.00	Open	06/23	52-00-5000
Total 25825:						136.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Ramey Environmental Compliance, INC (898):					136.00			
SHR Car Wash Colorado LLC (534)								
2023-JUN-02								
2023-JUN-02	Invoice	Car Wash	06/02/2023	07/02/2023	114.84	Open	06/23	10-30-6100
Total 2023-JUN-02:					114.84			
Total SHR Car Wash Colorado LLC (534):					114.84			
Sprint (750)								
126852313-258								
126852313-258	Invoice	Cell phone Parks	06/08/2023	07/04/2023	34.44	Open	05/23	10-60-5335
126852313-258	Invoice	Cell phone Public Works	06/08/2023	07/04/2023	309.83	Open	05/23	10-10-5335
126852313-258	Invoice	Cell phones - Admin	06/08/2023	07/04/2023	113.36	Open	05/23	10-20-5335
Total 126852313-258:					457.63			
Total Sprint (750):					457.63			
Timberline Disposal (1467)								
5272162V324								
5272162V324	Invoice	200 W. Colorado Blvd Trash	06/01/2023	07/01/2023	316.08	Open	06/23	10-60-5202
5272162V324	Invoice	fuel material and fee	06/01/2023	07/01/2023	50.64	Open	06/23	10-60-5202
Total 5272162V324:					366.72			
Total Timberline Disposal (1467):					366.72			
Treatment Technology (1078)								
189251								
189251	Invoice	cleaning and hazmat	06/06/2023	07/06/2023	170.00	Open	06/23	51-00-6201
189251	Invoice	Sodium hypochlorite solution	06/06/2023	07/06/2023	1,918.40	Open	06/23	51-00-6201
Total 189251:					2,088.40			
Total Treatment Technology (1078):					2,088.40			
USA Blue Book (376)								
00029950								
00029950	Invoice	kimtech wipes	06/02/2023	07/02/2023	261.70	Open	06/23	51-00-6004
00029950	Invoice	Ph solution	06/02/2023	07/02/2023	151.69	Open	06/23	51-00-6004
Total 00029950:					413.39			
00037315								
00037315	Invoice	settleometer kit	06/08/2023	07/08/2023	92.30	Open	06/23	52-00-6004
00037315	Invoice	spray bottles	06/08/2023	07/08/2023	44.61	Open	06/23	52-00-6004
00037315	Invoice	stirring bar	06/08/2023	07/08/2023	21.00	Open	06/23	52-00-6004
Total 00037315:					157.91			
00041220								
00041220	Invoice	Pump head with leak detect	06/13/2023	07/13/2023	500.78	Open	06/23	51-00-5209
Total 00041220:					500.78			
Total USA Blue Book (376):					1,072.08			
VISA (1827)								
PDX06042023								
PDX06042023	Invoice	action target - cardboard targets	06/04/2023	06/28/2023	1,179.01	Open	05/23	10-30-5212
PDX06042023	Invoice	armorer course - sonnenberg	06/04/2023	06/28/2023	550.00	Open	05/23	10-30-5212

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
PDX06042023	Invoice	axon - cable	06/04/2023	06/28/2023	55.00	Open	05/23	10-30-6015
PDX06042023	Invoice	expedia - ft collins hotel	06/04/2023	06/28/2023	173.83	Open	05/23	10-30-5212
PDX06042023	Invoice	positive promotions	06/04/2023	06/28/2023	990.19	Open	05/23	10-30-5350
PDX06042023	Invoice	usps postage	06/04/2023	06/28/2023	5.50	Open	05/23	10-30-5310
PDX06042023	Invoice	usps postage	06/04/2023	06/28/2023	20.40	Open	05/23	10-30-5310
PDX06042023	Invoice	usps postage	06/04/2023	06/28/2023	5.50	Open	05/23	10-30-5310
PDX06042023	Invoice	usps postage	06/04/2023	06/28/2023	5.50	Open	05/23	10-30-5310
Total PDX06042023:					2,984.93			
PWX6042023								
PWX6042023	Invoice	adobe recurring charge	06/04/2023	06/28/2023	19.99	Open	05/23	10-10-7011
PWX6042023	Invoice	big r - josh boots	06/04/2023	06/28/2023	92.50	Open	05/23	51-00-6040
PWX6042023	Invoice	big r - josh boots	06/04/2023	06/28/2023	92.49	Open	05/23	52-00-6040
PWX6042023	Invoice	blue sky - library back flow	06/04/2023	06/28/2023	566.06	Open	05/23	21-00-7042
PWX6042023	Invoice	Cabelas - boots for brad	06/04/2023	06/28/2023	174.98	Open	05/23	10-10-6022
PWX6042023	Invoice	csu - soil tests	06/04/2023	06/28/2023	255.00	Open	05/23	10-60-5108
Total PWX6042023:					1,201.02			
WATERX06042023								
WATERX06042023	Invoice	center console lid	06/04/2023	06/28/2023	17.99	Open	05/23	52-00-6150
WATERX06042023	Invoice	center console lid	06/04/2023	06/28/2023	17.99	Open	05/23	51-00-6150
WATERX06042023	Invoice	spare tire tool kit	06/04/2023	06/28/2023	13.49	Open	05/23	51-00-6150
WATERX06042023	Invoice	spare tire tool kit	06/04/2023	06/28/2023	13.49	Open	05/23	52-00-6150
Total WATERX06042023:					62.96			
Total VISA (1827):					4,248.91			
WALMART COMMUNITY/RFCSLLC (271)								
1649342141								
1649342141	Invoice	job fair supplies	06/19/2023	07/14/2023	45.14	Open	05/23	10-10-6010
1649342141	Invoice	office supplies	06/19/2023	07/14/2023	64.37	Open	05/23	10-10-6010
1649342141	Invoice	washer fluid	06/19/2023	07/14/2023	63.52	Open	05/23	10-10-6193
Total 1649342141:					173.03			
Total WALMART COMMUNITY/RFCSLLC (271):					173.03			
Williford LLC (2077)								
IS-CCC-0003								
IS-CCC-0003	Invoice	Clear Path Home	05/05/2023	06/04/2023	2,478.50	Open	05/23	21-00-5103
Total IS-CCC-0003:					2,478.50			
Total Williford LLC (2077):					2,478.50			
Xcel Energy (540)								
829048250								
829048250	Invoice	525 Pine Slop	05/19/2023	06/09/2023	11.92	Open	05/23	51-00-6001
Total 829048250:					11.92			
829131913								
829131913	Invoice	1801 miner a	05/19/2023	06/09/2023	15.40	Open	05/23	52-00-6001
Total 829131913:					15.40			
829180142								
829180142	Invoice	10 Montane	05/19/2023	06/09/2023	42.27	Open	05/23	51-00-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 829180142:					42.27			
829272994								
829272994	Invoice	1101 Soda Creek	05/22/2023	06/12/2023	154.25	Open	05/23	51-00-6001
Total 829272994:					154.25			
829654517								
829654517	Invoice	parks	05/24/2023	06/14/2023	636.39	Open	05/23	10-60-6001
Total 829654517:					636.39			
829655281								
829655281	Invoice	PW	05/24/2023	06/14/2023	400.94	Open	05/23	10-10-6001
Total 829655281:					400.94			
833161091								
833161091	Invoice	1711 Miner	06/20/2023	07/11/2023	385.51	Open	06/23	10-20-6001
Total 833161091:					385.51			
833205332								
833205332	Invoice	1801 miner a	06/20/2023	07/07/2023	17.63	Open	06/23	52-00-6001
Total 833205332:					17.63			
833267307								
833267307	Invoice	10 montane	06/20/2023	07/11/2023	51.97	Open	06/23	51-00-6001
Total 833267307:					51.97			
833267924								
833267924	Invoice	980 cr 314	06/20/2023	07/11/2023	3,763.71	Open	06/23	52-00-6001
Total 833267924:					3,763.71			
833325960								
833325960	Invoice	103 14th ave	06/20/2023	07/06/2023	30.67	Open	06/23	10-20-6001
Total 833325960:					30.67			
Total Xcel Energy (540):					5,510.66			
Grand Totals:					128,449.16			

Report GL Period Summary

GL Period	Amount
05/23	74,442.38
07/23	348.67
06/23	53,658.11
Grand Totals:	128,449.16

Vendor number hash: 0
Vendor number hash - split: 0



City of Idaho Springs City Council

Meeting Date: June 26, 2023

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

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

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

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

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

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

Summary of your comments or concerns:

Would like to extend appreciation for City Support at our last couple of events.

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

ANDY MARSH

Requested By: Troy Erickson

Organization: Ralph Wilkins American Legion

Phone: (Home): 720-272-9584

(Work): 303-670-7543

(Fax): _____

(Cell): _____

Mailing address: PO Box 3669

E-Mail Address: terickson@clearcreekcounty.us

IS

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

OFFICE USE ONLY:

Date Received: _____

By: _____

Information Complete: ☐ Yes ☐ No

Missing: _____



City of Idaho Springs City Council

Meeting Date: _____

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

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

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- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:

I am inquiring about the number of bathrooms needed for my proposed 8/27 Two Brothers Footrace. Last year, I had 47 runners. I hope to double that, so maybe ~100 this year. This is not like a festival where people will be walking around for a few hours eating and drinking. Perhaps ~50% will use it once prior to the start. I would be happy to pay the city to have the bathrooms at CRC park open 7:30-8:00am. Those should suffice.

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

Requested By: Adam Feerst

Organization: Run Uphill Racing

Phone: (Home): _____

(Work): 303-870-0487

(Fax): _____

(Cell): _____

Mailing address: 7440 E 8th Ave #24

E-Mail Address: runuphillracing@gmail.com

Denver, CO 80230

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

OFFICE USE ONLY:

Date Received: _____

By: _____

Information Complete: ____ Yes ____ No

Missing: _____

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
MAY 31, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	123,671.15
01-00-1111	MONEY MARKET -3504	5,176,332.06
01-00-1112	XPRESS DEPOSIT ACCOUNT	393,533.37
01-00-1113	PETTY CASH CHECKING ACCOUNT	24,448.10
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	(23,433.30)
01-00-1117	COLOTRUST--GENERAL -8001	499,065.59
01-00-1118	COLOTRUST--RAMP FUND -8002	209,851.69
01-00-1119	CSAFE--GENERAL -97-01	4,434,029.47
01-00-1120	CSAFE STEET BONDS -97-02	337,683.28
01-00-1175	CASH CLEARING - UTILITIES	3,455.47
01-00-1176	CASH CLEARING - COURT	(225.00)
TOTAL COMBINED CASH		11,178,411.88
01-00-1000	COMBINED CASH FUND	(11,178,411.88)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,023,078.55
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,572.46
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	706,864.49
21	ALLOCATION TO IMPROVEMENT FUND	2,655,637.63
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	98,354.46
23	ALLOCATION TO 1% STREET SALES TAX	1,617,108.14
51	ALLOCATION TO WATER FUND	2,075,095.04
52	ALLOCATION TO WASTEWATER FUND	1,621,017.37
59	ALLOCATION TO PARKING ENTERPRISE FUND	385,094.52

TOTAL ALLOCATIONS TO OTHER FUNDS	11,191,822.66
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(11,178,411.88)

ZERO PROOF IF ALLOCATIONS BALANCE	13,410.78
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CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	2,023,078.55	
10-00-1120	CASH W/COUNTY TREASURER	7,601.42	
10-00-1150	A/R-BILLED ACCOUNTS	(9,694.73)	
10-00-1165	OTHER RECEIVABLES	332,733.22	
10-00-1167	PROPERTY TAXES RECEIVABLE	195,040.00	
10-00-1170	A/R-COURT	3,499.50	
10-00-1580	SUSPENSE	79.38	
	TOTAL ASSETS		2,552,337.34

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	(190.46)	
10-00-2015	ACCRUED PAYROLL PAYABLE	73,628.64	
10-00-2020	ACCOUNTS PAYABLE	38,043.19	
10-00-2040	PREPAID BUSINESS LICENSES	7,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	195,040.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2230	HEALTH INSURANCE PAYABLE	(14,269.20)	
10-00-2231	DENTAL INSURANCE PAYABLE	(1,177.40)	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	119.33	
10-00-2236	UNEMPLOYMENT PAYABLE	537.95	
10-00-2237	MISC PAYROLL PAYABLE	2.36	
10-00-2238	LIFE INSURANCE PAYABLE	(166.60)	
10-00-2239	VISION - PAYABLE	(286.20)	
10-00-2401	DEVELOPER LIABILITIES	(9,940.50)	
	TOTAL LIABILITIES		737,251.77

FUND EQUITY

10-00-2600	FUND BALANCE	1,889,013.82	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(73,928.25)	
	BALANCE - CURRENT DATE	(73,928.25)	
	TOTAL FUND EQUITY		1,815,085.57
	TOTAL LIABILITIES AND EQUITY		2,552,337.34

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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PROPERTY, SALES & USE TAXES

10-00-3110 PROPERTY TAXES	114,920.82	125,126.87	44,983.38	116,617.61	202,000	57.7
10-00-3120 SPECIFIC OWNERSHIP TAX	8,634.80	9,909.52	1,795.73	8,467.76	24,000	35.3
10-00-3130 SALES TAX (1/2)	642,130.71	694,908.29	161,159.97	740,378.37	2,200,000	33.7
10-00-3135 BUILDING USE TAX (2/3)	5,943.85	16,511.40	922.32	4,473.40	42,000	10.7
10-00-3136 MOTOR VEHICLE USE TAX	33,745.22	46,192.08	7,912.97	29,974.37	95,000	31.6
10-00-3182 FRANCHISE-PUBLIC SERVICE	38,610.09	43,970.00	7,746.19	53,459.11	92,000	58.1
10-00-3183 FRANCHISE-CABLE-COMCAST	6,153.08	6,228.34	12,850.67	15,785.81	23,000	68.6
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	582.00	393.50	.00	161.50	500	32.3
TOTAL PROPERTY, SALES & USE TAXES	850,720.57	943,240.00	237,371.23	969,317.93	2,678,500	36.2

LICENSES & PERMITS

10-00-3211 LIQUOR LICENSE	3,616.25	2,816.25	375.00	2,425.00	6,000	40.4
10-00-3216 BUSINESS PERMIT FEE	4,909.00	4,892.50	1,926.42	10,179.18	13,000	78.3
10-00-3221 BUILDING PERMITS	20,562.09	28,576.16	.00	.00	120,000	.0
10-00-3222 CONTRACTOR'S LICENSE	4,300.00	4,100.00	500.00	4,600.00	10,000	46.0
10-00-3227 REPORTS/COPIES/FAX	662.25	517.25	33.75	903.00	1,200	75.3
10-00-3229 OTHER LICENSES/PERMITS	6,050.00	17,962.50	825.00	7,936.25	70,000	11.3
10-00-3240 PLAN REVIEW/COMMISSION FEES	289.70	300.00	696.86	73,130.84	1,200	6094.2
TOTAL LICENSES & PERMITS	40,389.29	59,164.66	4,357.03	99,174.27	221,400	44.8

OTHER TAXES

10-00-3301 MOTOR VEHICLE REG. FEES	3,243.35	3,737.64	644.86	2,679.91	8,900	30.1
10-00-3304 MARIJUANA SPECIAL SALES TAX	36,608.38	36,119.61	5,477.60	31,230.02	90,000	34.7
10-00-3305 STATE SHARED CIGARETTE TAX	2,673.34	2,218.89	266.66	1,733.51	5,200	33.3
10-00-3306 COUNTY ROAD & BRIDGE TAX	35,942.24	59,750.51	.00	113,272.23	319,000	35.5
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	197,000	.0
10-00-3309 HIGHWAY USERS TAX	23,555.46	25,222.82	6,415.16	25,498.35	70,000	36.4
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	.00	10,000	.0
TOTAL OTHER TAXES	102,022.77	127,049.47	12,804.28	174,414.02	700,100	24.9

FINES

10-00-3550 FINES	25,282.00	17,904.50	4,165.00	20,890.00	70,000	29.8
10-00-3555 PARKING FINES	2,585.00	.00	.00	.00	3,000	.0
TOTAL FINES	27,867.00	17,904.50	4,165.00	20,890.00	73,000	28.6

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	321.12	1,090.04	5,501.00	22,489.53	11,500	195.6
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	1,800.00	.00	.00	.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	20,562.12	.00	.00	.00	0	.0
10-00-3604 DONATIONS	.00	610.00	.00	5,100.00	0	.0
10-00-3610 CEMETERY FEES	1,500.00	750.00	.00	3,750.00	2,000	187.5
10-00-3620 LEASES/RENT	27,221.10	28,771.80	5,536.47	33,060.35	67,000	49.3
10-00-3680 REIMBURSEMENT/REFUNDS	18,075.47	.00	1,560.00	1,703.56	19,000	9.0
10-00-3690 MISCELLANEOUS REVENUE	6,632.74	6,741.17	.00	2,252.27	13,000	17.3
10-00-3691 CONVENIENCE FEES	4,389.00	4,439.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	80,501.55	42,402.01	12,597.47	68,355.71	112,500	60.8
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	.00	6,250.00	.00	6,250.00	25,000	25.0
TOTAL INTERFUND TRANSFERS	.00	6,250.00	.00	6,250.00	25,000	25.0
TOTAL FUND REVENUE	1,101,501.18	1,196,010.64	271,295.01	1,338,401.93	3,810,500	35.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	20,735.92	21,729.60	1,801.90	17,321.96	57,000	30.4
10-10-4103 HOURLY	63,931.59	65,504.80	9,314.61	63,968.26	201,600	31.7
10-10-4104 OVERTIME	1,098.15	222.81	785.98	5,102.90	3,000	170.1
10-10-4201 FICA	5,083.14	5,186.20	698.98	5,161.49	12,960	39.8
10-10-4202 MEDICARE	1,188.80	1,212.93	163.47	1,207.12	3,024	39.9
10-10-4203 HEALTH INS.	10,363.37	15,067.67	2,324.20	11,620.98	33,440	34.8
10-10-4204 LIFE INS.	131.71	138.57	15.40	79.10	291	27.2
10-10-4205 DEFERRED COMP	2,076.57	1,965.40	100.54	860.21	5,000	17.2
10-10-4206 UNEMPLOYMENT	255.96	174.97	23.43	157.04	428	36.7
10-10-4207 DISABILITY INSURANCE	.00	131.15	91.68	589.52	1,500	39.3
10-10-4209 DENTAL INSURANCE	571.79	715.00	95.00	475.00	1,524	31.2
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	8,318.00	.00	.00	.00	5,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	7,539.34	8,689.07	1,670.00	15,606.76	22,000	70.9
10-10-5202 DISPOSAL-TRASH	.00	.00	.00	25.00	250	10.0
10-10-5207 MAINT./REPAIRS-SERVICES	1,948.65	.00	.00	.00	1,500	.0
10-10-5208 MAINT./REPAIRS-BUILDING	262.00	303.96	.00	1,000.55	500	200.1
10-10-5212 TRAINING	.00	.00	.00	.00	250	.0
10-10-5213 MEDICAL	60.00	.00	.00	80.00	200	40.0
10-10-5215 EMPLOYEE INCENTIVE	.00	.00	.00	1,050.00	1,500	70.0
10-10-5300 CIRSA W/C INSURANCE	6,274.39	7,274.80	.00	8,678.40	15,000	57.9
10-10-5301 CIRSA P/C INSURANCE	9,321.48	10,145.23	.00	16,153.29	25,000	64.6
10-10-5303 TELEPHONE	739.49	712.81	143.17	717.78	1,800	39.9
10-10-5304 DUES & PUBLICATIONS	.00	355.00	.00	.00	400	.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313 ADVERTISING	.00	23.48	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	3,500.00	.00	.00	.00	2,000	.0
10-10-5325 PRINTING	.00	6.01	.00	.00	50	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	1,461.19	1,769.19	102.94	1,754.54	4,100	42.8
10-10-6001 ELECTRICITY & GAS	27,238.63	29,513.02	9,737.04	26,620.29	90,000	29.6
10-10-6007 MATERIALS/SUPPLIES/EQUIP	1,399.09	84.96	.00	4,016.43	8,000	50.2
10-10-6010 MATERIALS/SUPPLIES/OFFICE	576.42	700.57	.00	659.71	2,000	33.0
10-10-6012 GAS/OIL-EQUIPMENT	.00	1,807.63	.00	2,454.02	2,500	98.2
10-10-6020 TOOLS	1,369.10	474.33	.00	21.98	2,000	1.1
10-10-6022 SAFETY ITEMS	35.99	.00	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	626.07	137.17	198.39	443.38	1,000	44.3
10-10-6050 WATER/SEWER	757.12	509.48	289.35	578.70	1,500	38.6
10-10-6085 STREET LAMPS	.00	.00	5,428.83	25,796.49	10,000	258.0
10-10-6091 SIGNS	2,184.54	1,714.12	125.11	153.11	5,000	3.1
10-10-6093 PAINT	571.15	2,103.21	.00	.00	2,500	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	875.00	1,800.00	.00	.00	50,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	.00	9,268.33	.00	6,756.20	15,000	45.0
10-10-6150 FLEET MAINT	2,507.83	4,477.41	.00	3,302.11	7,000	47.2
10-10-6191 FLEET FUEL	5,889.26	5,675.23	.00	5,580.64	15,000	37.2
10-10-6192 FLEET TIRES	915.92	.00	.00	.00	3,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	235.67	1,119.61	.00	2,896.87	4,000	72.4
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	139.00	.00	.00	.00	225	.0
10-10-7011 COMPUTER SOFTWARE	.00	93.75	.00	19.99	0	.0
 TOTAL STREETS EXPENDITURES	 190,182.33	 200,807.47	 33,110.02	 230,909.82	 632,992	 36.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	9,600.00	10,800.01	.00	9,600.00	43,200	22.2
10-20-4102 SALARY	73,313.84	122,625.60	10,171.20	66,205.60	285,942	23.2
10-20-4103 HOURLY	40,619.28	32,250.07	16,109.12	90,748.77	96,247	94.3
10-20-4104 OVERTIME	.00	.00	.00	141.41	1,000	14.1
10-20-4201 FICA	7,434.23	9,981.55	1,570.38	10,029.91	28,072	35.7
10-20-4202 MEDICARE	1,738.70	2,334.46	367.29	2,345.85	6,565	35.7
10-20-4203 HEALTH INS.	11,604.51	17,048.01	3,557.60	18,391.21	45,945	40.0
10-20-4204 LIFE INS.	117.25	158.33	26.25	138.25	388	35.6
10-20-4205 DEFERRED COMP	4,970.24	4,406.20	1,153.44	9,117.79	12,000	76.0
10-20-4206 UNEMPLOYMENT	256.40	310.49	52.36	309.74	837	37.0
10-20-4207 DISABILITY INSURANCE	.00	296.82	229.84	1,446.03	2,285	63.3
10-20-4209 DENTAL INSURANCE	818.00	983.24	170.80	878.80	2,491	35.3
10-20-5050 COUNTY TREASURER'S FEES	3,379.50	2,530.67	876.89	2,309.66	6,000	38.5
10-20-5101 LEGAL	73,501.35	40,705.30	8,425.50	72,027.01	150,000	48.0
10-20-5102 AUDIT	.00	3,900.00	.00	4,250.00	6,000	70.8
10-20-5103 ENGI'RING SVCES--DEVEL REVIEW	.00	792.00	.00	1,472.66	5,000	29.5
10-20-5104 FINANCIAL SERVICES	.00	19,038.75	.00	15,566.89	27,815	56.0
10-20-5105 PLANNING SERVICES	10,625.00	.00	.00	240.00	50,000	.5
10-20-5106 IT SERVICES	.00	710.00	.00	.00	12,000	.0
10-20-5107 SURVEYING	3,200.00	1,833.33	.00	.00	5,000	.0
10-20-5108 OTHER CONTRACTUAL SERVICES	66,745.17	8,942.13	1,836.00	11,723.12	28,000	41.9
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	2,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	107.27	149.99	.00	443.16	3,000	14.8
10-20-5210 MEETING EXPENSE	536.90	538.45	.00	478.36	1,500	31.9
10-20-5212 EDUCATION & TRAINING	869.00	2,073.00	.00	3,104.11	4,000	77.6
10-20-5215 EMPLOYEE INCENTIVE	20.00	155.00	.00	210.00	1,500	14.0
10-20-5220 ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300 CIRSA W/C INSURANCE	302.37	363.74	.00	433.92	750	57.9
10-20-5301 CIRSA P/C INSURANCE	7,568.74	9,645.23	.00	15,653.29	16,000	97.8
10-20-5303 TELEPHONE	739.49	712.81	143.17	717.78	1,730	41.5
10-20-5304 DUES & MEMBERSHIPS	1,336.00	2,257.00	.00	7,722.00	10,000	77.2
10-20-5305 TRAVEL & MEALS	414.46	396.00	1,380.73	2,401.26	3,000	80.0
10-20-5309 CONTRACT OFFICE EQUIP.	1,899.59	2,450.90	349.65	2,259.33	7,000	32.3
10-20-5310 POSTAGE, SHIPPING, BOX RENT	750.29	932.88	114.96	1,058.23	2,500	42.3
10-20-5312 LEGAL PUBLICATIONS	1,229.73	1,614.00	131.44	2,189.33	4,000	54.7
10-20-5313 ADVERTISING	544.00	290.00	.00	50.00	1,000	5.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	632.00	429.00	18.00	54.00	1,400	3.9
10-20-5322 CODIFICATION	1,545.00	902.00	550.00	2,819.40	3,000	94.0
10-20-5325 PRINTING	22.50	899.72	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	1,170.50	1,820.77	270.32	1,774.69	4,300	41.3
10-20-5340 PAYMENT PROCESSING FEES	2,933.83	3,781.69	.00	.00	8,200	.0
10-20-6001 ELECTRICITY & GAS	389.96	2,542.48	436.16	2,989.27	5,500	54.4
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,108.68	1,516.54	.00	2,519.42	4,000	63.0
10-20-6020 FLAGS	683.72	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	485.16	509.48	432.55	729.42	3,500	20.8
10-20-6060 REFUNDS	.00	.00	.00	.00	1,000	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	100.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	293.59	368.79	.00	1,892.00	10,000	18.9
10-20-7011 COMPUTER SOFTWARE	725.00	5,634.75	.00	.00	8,500	.0
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,400	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	14.78-	.00	.00	1.00	100	1.0
TOTAL ADMINISTRATION EXPENDITURES	334,216.47	320,890.18	48,373.65	366,442.67	941,667	38.9

COMMUNITY PROMOTION

10-21-5030 HSIS/ VISITOR CENTER	5,917.50	17,585.00	.00	11,667.50	46,670	25.0
10-21-5032 MISC. EVENTS	.00	4,604.00	.00	.00	7,000	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	41,072.51	1,952.83	.00	10,125.00	35,000	28.9
10-21-5039 BEAUTIFICATION	.00	569.40	.00	.00	9,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041 HISTORIC SITES & FACILITIES	.00	671.46	3,100.00	3,100.00	5,000	62.0
10-21-5050 4TH OF JULY	.00	50.00	.00	.00	34,616	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	1,095.98	18,098.63	.00	1,684.00	24,000	7.0
TOTAL COMMUNITY PROMOTION	50,085.99	45,531.32	3,100.00	26,576.50	188,866	14.1

BUILDING INSPECTOR

10-22-5000 OPERATIONS CONTRACTUAL	13,528.12	17,426.54	2,064.60	63,700.46	100,000	63.7
10-22-5108 OTHER PROFESSIONAL SERVICES	1,600.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	15,128.12	17,426.54	2,064.60	63,700.46	102,000	62.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	33,085.86	46,884.92	9,246.40	50,512.80	122,993	41.1
10-30-4103 HOURLY WAGES--SWORN	264,464.99	168,591.38	37,843.63	212,207.48	549,037	38.7
10-30-4104 OVERTIME--REGULAR	4,956.78	479.88	1,463.59	14,936.00	16,000	93.4
10-30-4105 HOLIDAY	2,477.52	352.16	.00	2,430.52	5,000	48.6
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	.00	.00	.00	7,046.57	0	.0
10-30-4109 HOURLY WAGES--CIVILIAN	.00	62,196.31	13,034.83	46,602.85	171,795	27.1
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	.00	.00	.00	588.84	0	.0
10-30-4201 FICA	3,388.50	3,935.44	751.70	4,307.22	10,428	41.3
10-30-4202 MEDICARE	4,241.21	3,844.15	853.80	4,657.53	10,859	42.9
10-30-4203 HEALTH INS.	38,736.53	46,137.62	9,404.80	45,804.80	124,706	36.7
10-30-4204 LIFE INS.	399.00	312.20	71.40	329.00	788	41.8
10-30-4205 DEFERRED COMP	2,084.63	2,397.32	471.68	2,578.58	6,000	43.0
10-30-4206 UNEMPLOYMENT	912.18	555.10	122.98	666.64	1,568	42.5
10-30-4207 DISABILITY INSURANCE	.00	460.07	550.53	3,119.54	3,373	92.5
10-30-4209 DENTAL INSURANCE	2,309.01	2,799.20	460.00	2,270.40	7,168	31.7
10-30-4210 PENSION FPPA	22,789.54	21,048.18	5,262.51	26,748.86	58,000	46.1
10-30-5101 LEGAL	.00	8,713.23	.00	747.25	15,000	5.0
10-30-5105 OTHER CONTRACT SERVICES	80,565.32	31,574.26	.00	.85	299,366	.0
10-30-5108 OTHER PROFESSIONAL SERVICES	7,187.14	17,516.31	6,309.26	28,560.31	22,000	129.8
10-30-5109 POLYGRAPH/PSY EXAM	1,498.70	1,751.40	425.70	1,325.70	2,200	60.3
10-30-5207 REPAIR/MAINT-SERVICES	951.86	650.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	49.99	3,061.54	.00	218.35	4,000	5.5
10-30-5212 TRAINING	240.00	668.00	1,007.10	3,609.69	18,000	20.1
10-30-5213 MEDICAL/BLOOD DRAW	.00	600.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	70.00	4,566.24	.00	125.00	3,500	3.6
10-30-5300 CIRSA W/C INSURANCE	8,776.22	6,911.06	.00	8,244.48	15,000	55.0
10-30-5301 CIRSA P/C INSURANCE	20,796.21	23,622.13	.00	40,862.64	53,000	77.1
10-30-5303 TELEPHONE	842.77	712.81	143.17	717.78	1,800	39.9
10-30-5304 DUES & PUBLICATIONS	741.64	1,640.00	.00	826.00	2,000	41.3
10-30-5305 TRAVEL & MEALS	711.83	154.61	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	1,088.52	255.00	85.00	698.64	1,300	53.7
10-30-5310 POSTAGE, SHIPPING, BOX RENT	249.95	137.16	.00	68.07	800	8.5
10-30-5314 INSURANCE CLAIMS	.00	4,314.40	.00	1,000.00	3,000	33.3
10-30-5325 PRINTING	957.91	663.02	.00	1,104.15	3,000	36.8
10-30-5326 TOWING	24.99	.00	.00	232.00	1,000	23.2
10-30-5330 COMMUNICATIONS EQUIPMENT	1,038.50	107.14	.00	.00	1,000	.0
10-30-5335 CELL/INTERNET SERVICE	2,684.09	2,124.33	317.80	2,568.21	7,000	36.7
10-30-5350 PUBLIC EDUCATION/RELATIONS	40.04	184.77	200.00	350.77	800	43.9
10-30-6001 ELECTRICITY & GAS	1,801.05	1,832.40	269.93	2,249.91	3,500	64.3
10-30-6010 MATERIALS/SUPPLIES/OFFICE	679.71	2,445.64	52.46	402.67	3,000	13.4
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	522.99	690.46	101.20	644.15	1,750	36.8
10-30-6030 UNIFORMS	1,606.77	1,509.98	506.46	8,067.57	10,500	76.8
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	3,196.21	5,061.00	995.00	7,353.14	6,000	122.6
10-30-6045 AMMUNITION	76.99	.00	254.83	4,820.06	3,500	137.7
10-30-6050 WATER/SEWER	534.87	544.30	289.35	657.42	1,600	41.1
10-30-6100 FLEET MAINTENANCE	17,651.28	1,059.18	5,715.56	12,614.73	10,000	126.2
10-30-6191 FLEET FUEL	9,212.99	9,277.97	210.51	9,964.41	25,000	39.9
10-30-6192 FLEET TIRES	1,490.44	1,907.28	.00	.00	3,000	.0
10-30-6193 FLEET SUPPLIES	9.55	114.35	53.18	332.39	300	110.8
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	3,168.00	6,973.60	1,428.00	1,512.93	3,200	47.3
10-30-7011 COMPUTER SOFTWARE	.00	.00	3,457.95	12,457.95	20,500	60.8
10-30-7012 COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	548,312.28	501,337.50	101,360.31	577,144.85	1,639,631	35.2
COURT EXPENDITURES						
10-40-4103 HOURLY	9,372.63	10,920.47	2,148.80	11,765.66	28,665	41.1
10-40-4104 OVERTIME	.00	.00	.00	60.44	0	.0
10-40-4201 FICA	556.27	652.19	128.08	707.48	1,712	41.3
10-40-4202 MEDICARE	130.08	152.50	29.94	165.40	400	41.4
10-40-4203 HEALTH INS.	1,252.72	1,444.00	301.60	1,508.00	3,622	41.6
10-40-4204 LIFE INS.	17.50	17.50	3.50	17.50	42	41.7
10-40-4206 UNEMPLOYMENT	28.10	21.83	4.30	23.67	58	40.8
10-40-4207 WORKMANS COMP	.00	19.78	19.78	118.68	143	83.0
10-40-4209 DENTAL INSURANCE	70.00	70.00	12.40	62.00	168	36.9
10-40-5101 LEGAL FEES	150.00	502.50	.00	.00	750	.0
10-40-5110 JUDGE RETAINER	9,600.00	8,000.00	1,600.00	8,000.00	19,200	41.7
10-40-5115 PROSECUTOR	6,484.50	7,701.60	1,557.25	7,786.25	18,500	42.1
10-40-5209 JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	200.00	.00	.00	400	.0
10-40-5304 DUES & PUBLICATIONS	.00	22.00	.00	.00	50	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325 PRINTING	.00	12.50	.00	.00	25	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	27,661.80	29,736.87	5,805.65	30,215.08	74,215	40.7
FIRE DEPARTMENT						
10-50-5050 CONTRIBUTION TO CCCESD	64,637.50	72,250.00	.00	70,612.50	141,225	50.0
TOTAL FIRE DEPARTMENT	64,637.50	72,250.00	.00	70,612.50	141,225	50.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	14,470.12	18,983.57	3,630.40	20,022.12	60,000	33.4
10-60-4104 OVERTIME	1,157.90	543.21	425.44	1,936.86	4,000	48.4
10-60-4201 FICA	921.50	1,163.10	241.56	1,311.93	3,084	42.5
10-60-4202 MEDICARE	215.50	272.01	56.49	306.81	721	42.6
10-60-4203 HEALTH INS.	2,505.45	2,888.00	603.20	3,016.00	7,244	41.6
10-60-4204 LIFE INS.	35.00	28.00	7.00	35.00	75	46.7
10-60-4206 UNEMPLOYMENT	46.85	39.04	8.11	43.91	104	42.2
10-60-4207 DISABILITY INSURANCE	.00	31.84	31.84	191.04	275	69.5
10-60-5108 OTHER PROFESSIONAL SERVICES	5,404.00	8,907.58	.00	3,467.44	30,000	11.6
10-60-5202 DISPOSAL	1,291.20	1,486.05	366.72	1,908.60	3,800	50.2
10-60-5207 REPAIR/MAINT-SERVICES	.00	.00	25.00	129.97	2,500	5.2
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	62.69	250	25.1
10-60-5209 VANDALISM MAINTENANCE	.00	.00	.00	474.70	1,000	47.5
10-60-5210 GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211 TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212 TRAINING	.00	.00	.00	.00	100	.0
10-60-5213 MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	302.38	727.48	.00	867.84	1,600	54.2
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,200	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	159.10	172.15	.00	151.30	425	35.6
10-60-6001 ELECTRICITY & GAS	2,410.18	2,738.03	.00	3,667.88	6,000	61.1
10-60-6010 MATERIALS/SUPPLIES-MISC.	622.86	1,469.60	432.94	806.27	5,500	14.7
10-60-6012 GAS, OIL-EQUIPMENT	.00	291.89	.00	918.08	350	262.3
10-60-6020 TOOLS	227.43	39.96	.00	.00	1,000	.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	14.00	.00	.00	.00	200	.0
10-60-6045 SPRINKLER PARTS	852.86	1,174.20	.00	.00	2,800	.0
10-60-6050 WATER/SEWER	1,673.48	1,722.52	890.97	1,781.94	7,500	23.8
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	250	.0
10-60-6093 PAINT	.00	45.20	.00	.00	150	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	425.00	.00	2,017.00	10,000	20.2
10-60-6099 SALTED SAND	.00	691.20	.00	.00	1,650	.0
10-60-6150 FLEET MAINT	.00	246.98	.00	161.20	2,200	7.3
10-60-6191 FLEET FUEL	550.36	1,255.70	.00	1,113.31	3,500	31.8
10-60-6192 FLEET TIRES	741.60	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	182.23	.00	719.75	600	120.0
10-60-6200 PARKS MAINT. & PARTS	998.52	2,069.94	.00	984.85	8,000	12.3
10-60-6204 WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206 CHEMICALS/FERTILIZER	138.44	362.91	.00	.00	500	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	631.81	5,000	12.6
TOTAL PARKS EXPENDITURES	34,738.73	47,957.39	6,719.67	46,728.30	181,208	25.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CEMETERY EXPENDITURES</u>						
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES	.00	.00	.00	.00	5,000	.0
	<u>TRANSFERS</u>						
10-75-8271	TRANSFER TO POLICE PENSION	4,125.00	4,125.00	.00	.00	0	.0
	TOTAL TRANSFERS	4,125.00	4,125.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	1,269,088.22	1,240,062.27	200,533.90	1,412,330.18	3,906,804	36.2
	NET REVENUE OVER EXPENDITURES	167,587.04-	44,051.63-	70,761.11	(73,928.25)	96,304-	(76.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,572.46	
	TOTAL ASSETS		9,572.46

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,487.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	84.94	
	BALANCE - CURRENT DATE	84.94	
	TOTAL FUND EQUITY		9,572.46
	TOTAL LIABILITIES AND EQUITY		9,572.46

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

HANSEN'S CEMETERY TRUST FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
15-00-3601 INTEREST EARNED	3.36	5.53	18.85	84.94	52	163.4
TOTAL MISCELLANEOUS	3.36	5.53	18.85	84.94	52	163.4
TOTAL FUND REVENUE	3.36	5.53	18.85	84.94	52	163.4
NET REVENUE OVER EXPENDITURES	3.36	5.53	18.85	84.94	52	163.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	706,864.49	
	TOTAL ASSETS		706,864.49

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	696,423.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10,440.91	
	BALANCE - CURRENT DATE	10,440.91	
	TOTAL FUND EQUITY		706,864.49
	TOTAL LIABILITIES AND EQUITY		706,864.49

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

RAMP FUND (COLORADO BLVD)

		<u>YTD ACTUAL 2021-</u>	<u>YTD ACTUAL 2022-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	161.63	705.49	2,307.76	10,440.91	6,500	160.6
	TOTAL MISCELLANEOUS	161.63	705.49	2,307.76	10,440.91	6,500	160.6
	TOTAL FUND REVENUE	161.63	705.49	2,307.76	10,440.91	6,500	160.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	100,000	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	100,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	100,000	.0
NET REVENUE OVER EXPENDITURES	161.63	705.49	2,307.76	10,440.91	93,500-	11.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,655,637.63	
21-00-1120	CASH W/COUNTY TREASURER	2,662.47	
21-00-1165	OTHER RECEIVABLES	148,566.69	
21-00-1276	2018 ADV DUE FR WWF	179,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
TOTAL ASSETS			5,228,047.95

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	17,898.98	
TOTAL LIABILITIES			17,898.98

FUND EQUITY

21-00-2600	FUND BALANCE	5,168,283.63	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		41,865.34	
BALANCE - CURRENT DATE		41,865.34	
TOTAL FUND EQUITY			5,210,148.97
TOTAL LIABILITIES AND EQUITY			5,228,047.95

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	319,435.46	347,454.14	80,579.99	370,189.20	975,000	38.0
21-00-3135 BUILDING USE TAX (1/3)	438.30	8,323.95	423.98	2,192.93	21,000	10.4
21-00-3136 MOTOR VEHICLE USE TAX	16,872.61	23,096.03	3,956.48	14,987.17	50,000	30.0
TOTAL TAXES	336,746.37	378,874.12	84,960.45	387,369.30	1,046,000	37.0
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	265.13	1,311.74	5,230.75	23,250.27	13,000	178.9
21-00-3604 DONATIONS	.00	.00	.00	.00	426,000	.0
21-00-3695 SALE OF EQUIPMENT	.00	.00	.00	.00	2,000	.0
TOTAL MISCELLANEOUS	265.13	1,311.74	5,230.75	23,250.27	441,000	5.3
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	13,373.82	.00	.00	.00	0	.0
21-00-3770 COLO PARKS & WILDLIFE GRANT	.00	.00	.00	.00	250,000	.0
21-00-3771 GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772 DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790 CDOT GRANTS	.00	.00	.00	.00	200,000	.0
TOTAL SOURCE 37	13,373.82	.00	.00	.00	2,100,000	.0
<u>SOURCE 38</u>						
21-00-3800 LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	150,000	.0
TOTAL FUND REVENUE	350,385.32	380,185.86	90,191.20	410,619.57	3,737,000	11.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	2,040.00	.00	.00	17,565.65	20,000	87.8
21-00-6012 POLICE VEHICLE PURCHASE	54,569.00	52,617.00	.00	2,722.00	162,000	1.7
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	13,683.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	224,940.39	870.00	55,806.22	1,120,000	5.0
21-00-6025 PW VEHICLE PURCHASE	.00	.00	.00	.00	65,000	.0
21-00-6026 PD EQUIPMENT	22,720.00	16,921.61	13,963.46	26,738.24	174,500	15.3
21-00-6027 IT EQUIPMENT	16,395.75	7,138.00	.00	.00	0	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	9,395.00	6,275.00	.00	.00	200,000	.0
21-00-6029 PW TOOLS/SMALL EQUIPMENT	.00	140.30	.00	.00	0	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	1,518.19	.00	.00	.00	0	.0
21-00-6031 COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	7,800.00	.00	.00	25,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	2,981.52	5,103.16	350,000	1.5
21-00-7043 LAND ACQUISITION	395.72	130,000.00	.00	.00	500,000	.0
21-00-7044 PW FACILITY PROJECT	.00	2,640.00	.00	242,456.46	3,000,000	8.1
21-00-7045 POLICE STATION IMPROVEMENTS	.00	10,405.00	.00	.00	10,000	.0
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	.00	42,150.00	.00	.00	0	.0
21-00-8210 TRANSFER TO GENERAL FUND	.00	.00	.00	6,250.00	25,000	25.0
21-00-8253 TRANSFER TO SWU FUND	.00	6,250.00	.00	.00	0	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	120,716.66	507,277.30	17,814.98	356,641.73	5,789,500	6.2
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	1,817.36	.00	.00	12,112.50	170,000	7.1
TOTAL HSF PROJECTS	1,817.36	.00	.00	12,112.50	520,000	2.3
TOTAL FUND EXPENDITURES	122,534.02	507,277.30	17,814.98	368,754.23	6,309,500	5.8
 NET REVENUE OVER EXPENDITURES	 227,851.30	 127,091.44-	 72,376.22	 41,865.34	 2,572,500-	 1.6

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	98,354.46	
	TOTAL ASSETS		98,354.46

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	93,811.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	4,543.45	
	BALANCE - CURRENT DATE	4,543.45	
	TOTAL FUND EQUITY		98,354.46
	TOTAL LIABILITIES AND EQUITY		98,354.46

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	2,565.07	3,133.79	.00	3,682.84	12,000	30.7
	TOTAL INTERGOVERNMENTAL	2,565.07	3,133.79	.00	3,682.84	12,000	30.7
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	9.59	49.50	193.73	860.61	300	286.9
	TOTAL MISCELLANEOUS	9.59	49.50	193.73	860.61	300	286.9
	TOTAL FUND REVENUE	2,574.66	3,183.29	193.73	4,543.45	12,300	36.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	2,574.66	3,183.29	193.73	4,543.45	67,700-	6.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,617,108.14	
23-00-1165	OTHER RECEIVABLES	148,566.68	
	TOTAL ASSETS		1,765,674.82

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	15,189.00	
	TOTAL LIABILITIES		15,189.00

FUND EQUITY

23-00-2600	FUND BALANCE	1,685,566.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	64,919.74	
	BALANCE - CURRENT DATE	64,919.74	
	TOTAL FUND EQUITY		1,750,485.82
	TOTAL LIABILITIES AND EQUITY		1,765,674.82

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

1% STREET SALES TAX

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	319,435.46	347,454.13	80,579.99	370,189.20	975,000	38.0
23-00-3136 INTEREST	177.06	436.66	.00	.00	4,000	.0
TOTAL SOURCE 31	319,612.52	347,890.79	80,579.99	370,189.20	979,000	37.8
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	208.44	988.75	3,185.18	18,344.14	0	.0
TOTAL SOURCE 36	208.44	988.75	3,185.18	18,344.14	0	.0
TOTAL FUND REVENUE	319,820.96	348,879.54	83,765.17	388,533.34	979,000	39.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

1% STREET SALES TAX

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	8,973.40	.00	15,189.00	121,857.35	400,000	30.5
23-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	500,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	210,256.25	206,156.25	201,756.25	201,756.25	403,513	50.0
TOTAL DEPARTMENT 00	219,229.65	206,156.25	216,945.25	323,613.60	1,543,763	21.0
TOTAL FUND EXPENDITURES	219,229.65	206,156.25	216,945.25	323,613.60	1,543,763	21.0
NET REVENUE OVER EXPENDITURES	100,591.31	142,723.29	(133,180.08)	64,919.74	564,763-	11.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	2,075,095.04	
51-00-1150	A/R--BILLED ACCOUNTS	31,120.57	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER	60,000.00	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	193,994.76	
51-00-1350	CONSTRUCTION IN PROGRESS	36,963.17	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION	(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT	447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION	(19,287.00)	
	TOTAL ASSETS		7,093,492.18

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE	10,315.57	
51-00-2020	ACCOUNTS PAYABLE	15,427.09	
51-00-2251	2004 CVCB NOTE PAYABLE--LT	534,467.17	
51-00-2254	2004 CVCB LOAN ACCR'D INT PAYA	22,057.17	
51-00-2255	2004 CVCB NOTE PAYABLE--CURR	47,163.69	
	TOTAL LIABILITIES		647,238.14

FUND EQUITY

51-00-2600	FUND BALANCE	3,664,109.10	
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	356,171.20	
	BALANCE - CURRENT DATE	2,048,473.94	
	TOTAL FUND EQUITY		6,446,254.04
	TOTAL LIABILITIES AND EQUITY		7,093,492.18

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
51-00-3130 SALES TAX	.00	.00	40,289.99	170,811.24	487,500	35.0
TOTAL CARRY OVER	.00	.00	40,289.99	170,811.24	487,500	35.0
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	329,085.56	362,374.96	9.13	446,390.93	1,213,175	36.8
51-00-3415 LATE CHARGES	.00	4,215.41	(2.76)	8,353.55	14,000	59.7
51-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	329,085.56	366,590.37	6.37	454,744.48	1,247,175	36.5
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	10,875.85	11,880.06	37,420.18	59,584.98	50,000	119.2
TOTAL FINES/LEASES	10,875.85	11,880.06	37,420.18	59,584.98	50,000	119.2
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	121.46	776.62	4,087.27	16,712.13	8,500	196.6
51-00-3606 HAULED	9,929.65	14,030.07	2,245.82	15,075.62	45,000	33.5
51-00-3699 OTHER INCOME	1,271.22	300.00	.00	100.00	1,000	10.0
TOTAL MISCELLANEOUS	11,322.33	15,106.69	6,333.09	31,887.75	54,500	58.5
TOTAL FUND REVENUE	351,283.74	393,577.12	84,049.63	717,028.45	1,839,175	39.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
OPERATIONAL EXPENDITURES						
51-00-4102 SALARIES	.00	.00	3,603.82	3,603.82	20,000	18.0
51-00-4103 HOURLY	39,813.16	42,495.42	6,526.97	45,193.12	128,873	35.1
51-00-4104 OVERTIME	.00	.00	483.20	2,618.45	0	.0
51-00-4105 HOLIDAY	.00	.00	.00	80.00	0	.0
51-00-4201 FICA	2,272.49	2,458.52	611.47	2,972.34	6,307	47.1
51-00-4202 MEDICARE	531.56	575.02	143.01	695.15	1,474	47.2
51-00-4203 HEALTH INS.	9,985.53	10,170.41	2,806.80	13,264.03	25,033	53.0
51-00-4204 LIFE INS.	61.25	59.11	14.87	70.88	140	50.6
51-00-4205 DEFERRED COMP	830.29	1,443.05	350.34	1,713.23	3,500	49.0
51-00-4206 UNEMPLOYMENT	119.54	85.07	21.25	103.05	216	47.7
51-00-4207 DISABILITY INSURANCE	.00	65.78	81.69	474.21	268	176.9
51-00-4209 DENTAL INSURANCE	736.00	594.27	148.80	696.80	1,407	49.5
51-00-5000 PLANT OPERATIONS CONTRACTUAL	3,842.00	14,694.84	.00	.00	35,000	.0
51-00-5101 LEGAL	6,914.03	2,036.66	293.55	1,964.74	8,000	24.6
51-00-5102 AUDIT	.00	1,950.00	.00	2,125.00	5,000	42.5
51-00-5103 DESIGN/ENGINEERING	25,577.00	772.00	.00	1,443.00	20,000	7.2
51-00-5104 FINANCIAL SERVICES	.00	.00	.00	2,088.13	14,000	14.9
51-00-5108 OTHER PROFESSIONAL FEES	18,028.45	8,739.78	873.05	15,731.56	90,000	17.5
51-00-5109 PROCESS CONTROL EQUIPMENT	1,550.15	.00	724.69	1,714.04	3,000	57.1
51-00-5201 LAB TESTS	1,759.00	1,785.50	1,434.60	4,012.70	5,600	71.7
51-00-5202 TRASH DISPOSAL	350.85	404.06	75.00	678.07	1,000	67.8
51-00-5204 REPAIR/MAINT-PLANT	.00	2,563.46	.00	59.00	5,400	1.1
51-00-5206 CH. CK. SAN DIST. MAINT FEE	1,367.00	.00	.00	.00	0	.0
51-00-5207 REPAIR/MAINT.-SERVICES	3,246.97	1,683.58	.00	3,655.48	4,000	91.4
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	255.00	.00	400.99	2,000	20.1
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	308.25	16,689.05	18,000	92.7
51-00-5212 TRAINING	385.00	.00	.00	224.99	1,000	22.5
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	570.00	700	81.4
51-00-5300 CIRSA W/C INSURANCE	1,247.32	1,454.96	.00	1,735.68	4,000	43.4
51-00-5301 CIRSA P/C INSURANCE	4,410.74	4,822.60	.00	7,826.65	10,000	78.3
51-00-5302 DISCHARGE PERMITS/LICENSES	151.24	.00	.00	.00	1,500	.0
51-00-5303 TELEPHONE	1,130.96	356.42	71.58	358.85	2,000	17.9
51-00-5304 DUES & PUBLICATIONS	400.00	450.00	.00	450.00	600	75.0
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	8,100.00	4,860.00	1,620.00	8,100.00	84,000	9.6
51-00-5310 POSTAGE	570.42	541.95	180.18	748.98	1,200	62.4
51-00-5312 LEGAL PUBLICATIONS	1,944.60	.00	.00	.00	1,000	.0
51-00-5313 ADVERTISING	72.50	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	26.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	.00	7.00	.00	.00	250	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	2,401.58	3,437.59	198.29	2,983.00	8,500	35.1
51-00-6001 ELECTRICITY & GAS	26,657.86	31,824.74	3,924.92	39,947.43	70,000	57.1
51-00-6004 MATERIALS/SUPPLIES/PLANT	4,480.87	1,129.95	32.46	151.84	5,500	2.8
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	26.15	.00	.00	2,500	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	127.93	310.00	.00	.00	700	.0
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	600	.0
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	700	.0
51-00-6025 TOOLS	129.00	.00	53.96	53.96	500	10.8
51-00-6030 UNIFORMS	21.00	.00	.00	.00	200	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	130.05	500	26.0
51-00-6150 FLEET REPAIR & MAINTENANCE	1,527.90	13.99	.00	744.04	2,500	29.8
51-00-6191 FLEET FUEL	960.86	1,398.12	.00	1,348.25	4,000	33.7
51-00-6192 FLEET TIRES	.00	.00	.00	1,999.00	1,200	166.6
51-00-6201 CHEMICALS-CHLORINE	2,210.84	5,021.43	2,088.40	5,734.05	17,000	33.7
51-00-6207 CHEMICALS/LAB	.00	533.78	.00	666.80	2,500	26.7
51-00-6210 CHEMICALS-MISC.	1,844.40	5,100.36	.00	3,997.83	6,000	66.6
51-00-6215 CHEMICALS - CITRIC ACID	891.25	1,511.75	.00	.00	2,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	1,502.20	.00	.00	.00	4,500	.0
51-00-7011 COMPUTER SOFTWARE	.00	46.88	.00	.00	0	.0
TOTAL OPERATIONAL EXPENDITURES	178,179.74	155,679.20	26,671.15	199,818.24	636,968	31.4

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	10,367.96	10,864.80	2,702.86	10,462.90	28,502	36.7
51-15-4103 HOURLY	20,572.26	22,490.18	2,402.67	25,775.44	58,653	44.0
51-15-4104 OVERTIME	.00	.00	218.65	2,243.49	0	.0
51-15-4201 FICA	1,881.67	2,007.62	318.25	2,326.61	5,250	44.3
51-15-4202 MEDICARE	440.05	469.64	74.42	544.17	1,228	44.3
51-15-4203 HEALTH INS.	1,859.13	3,602.98	713.50	3,567.53	8,827	40.4
51-15-4204 LIFE INS.	43.57	46.30	6.65	34.33	110	31.2
51-15-4205 DEFERRED COMP	691.76	689.78	16.76	247.88	1,700	14.6
51-15-4206 UNEMPLOYMENT	92.91	66.81	10.48	69.20	172	40.2
51-15-4207 DISABILITY INSURANCE	.00	57.37	37.64	245.55	400	61.4
51-15-4209 DENTAL INSURANCE	104.10	167.60	28.10	140.50	398	35.3
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	2,875.00	74.50	15.68	40.05	5,000	.8
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	350	.0
51-15-5309 CONTRACT EQUIPMENT	108.00	.00	.00	.00	0	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	3.43	135.17	.00	420.00	500	84.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	3,667.42	24.99	.00	10,129.23	6,000	168.8
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	28.00	36.97	.00	120.00	2,500	4.8
51-15-6025 TOOLS	.00	.00	.00	.00	1,000	.0
51-15-7006 METERS/ANTENNA READ BOX	4,102.46	4,800.74	.00	6,128.06	7,500	81.7
TOTAL DISTRIBUTION EXPENDITURES	46,830.86	45,535.45	6,545.66	62,494.94	137,590	45.4

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	.00	.00	6,108.96	750,000	.8
51-72-7320 WATER DISTRIBUTION PROJECTS	.00	140.00	4,498.75	15,861.86	500,000	3.2
TOTAL DEPARTMENT 72	.00	140.00	4,498.75	21,970.82	1,250,000	1.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	29.00	.00	.00	.00	0	.0
51-79-8140 2004 CWCN NOTE--PRINCIPAL	42,685.88	44,868.87	.00	47,164.00	36,323	129.9
51-79-8141 2004 CWCN NOTE--INTEREST	33,887.37	31,704.38	.00	29,409.25	25,801	114.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	71,570.26	73,163.16	.00	.00	0	.0
51-79-8145 2002 CWRPDA LOAN--INTEREST	6,438.65	2,073.67	.00	.00	0	.0
TOTAL DEBT SERVICE	154,611.16	151,810.08	.00	76,573.25	62,124	123.3
TOTAL FUND EXPENDITURES	379,621.76	353,164.73	37,715.56	360,857.25	2,086,682	17.3
NET REVENUE OVER EXPENDITURES	28,338.02-	40,412.39	46,334.07	356,171.20	247,507-	143.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,621,017.37	
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER	60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	185,971.38	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,921,352.70	
52-00-1631	ACCUMULATED DEPRECIATION	(7,181,642.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
	TOTAL ASSETS		15,622,471.95

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	16,352.95	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,817.00	
52-00-2015	ACCRUED PAYROLL PAYABLE	10,315.39	
52-00-2020	ACCOUNTS PAYABLE	17,887.43	
52-00-2267	2018 STX IMPVT FD ADV-CURRENT	179,443.16	
52-00-2276	2019 STX IMPVT ADV-LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,659,862.48	
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	95,565.91	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,296.19	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	943.96	
52-00-2550	2020 CWRPDA LOAN-LT	2,803,032.68	
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	94,852.73	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,414.90	
	TOTAL LIABILITIES		8,126,522.78

FUND EQUITY

52-00-2600	FUND BALANCE	5,896,238.39	
52-00-2611	PLANT INVESTMENT FEES	124,940.00	
52-00-2612	CAPITAL GRANT	464,981.00	
	UNAPPROPRIATED FUND BALANCE:		
52-00-2900	RETAINED EARNINGS	810,258.30	
	REVENUE OVER EXPENDITURES - YTD	199,531.48	
	BALANCE - CURRENT DATE	1,009,789.78	
	TOTAL FUND EQUITY		7,495,949.17
	TOTAL LIABILITIES AND EQUITY		15,622,471.95

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
52-00-3130 SALES TAXES	.00	.00	40,289.99	170,811.24	487,500	35.0
TOTAL CARRY OVER	.00	.00	40,289.99	170,811.24	487,500	35.0
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	292,248.96	327,098.88	1,871.39	478,808.24	1,150,000	41.6
52-00-3415 LATE CHARGES	.00	3,126.86	.00	8,967.59	11,000	81.5
52-00-3421 SERVICE	.00	2,905.73-	.00	.00	0	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	292,248.96	327,320.01	1,871.39	487,775.83	1,181,000	41.3
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	659.41	766.28	3,192.88	13,093.59	8,000	163.7
52-00-3699 OTHER INCOME	1,000.00	6,229.45	.00	400.00	10,000	4.0
TOTAL MISCELLANEOUS	1,659.41	6,995.73	3,192.88	13,493.59	18,000	75.0
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	.00	34,568.08	.00	.00	375,000	.0
TOTAL SOURCE 38	.00	34,568.08	.00	.00	375,000	.0
TOTAL FUND REVENUE	293,908.37	368,883.82	45,354.26	672,080.66	2,061,500	32.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	.00	3,603.80	3,603.80	20,000	18.0
52-00-4103 HOURLY	39,812.84	42,495.12	6,526.97	45,192.97	128,873	35.1
52-00-4104 OVERTIME	.00	.00	483.18	2,618.41	2,000	130.9
52-00-4105 HOLIDAY	.00	.00	.00	80.00	0	.0
52-00-4201 FICA	2,272.20	2,458.27	611.44	2,972.20	6,307	47.1
52-00-4202 MEDICARE	531.32	574.87	142.98	695.02	1,474	47.2
52-00-4203 HEALTH INSURANCE	9,985.48	10,170.35	2,806.80	13,263.97	25,033	53.0
52-00-4204 LIFE INS.	61.25	59.08	14.88	70.87	140	50.6
52-00-4205 DEFERRED COMP	830.22	1,442.98	350.32	1,713.15	3,600	47.6
52-00-4206 UNEMPLOYMENT	119.25	84.81	21.22	102.95	217	47.4
52-00-4207 DISABILITY INSURANCE	.00	65.75	81.67	474.13	500	94.8
52-00-4209 DENTAL INSURANCE	736.00	594.28	148.80	696.80	1,407	49.5
52-00-5000 PLANT OPERATIONS CONTRACTUAL	11,797.56	16,235.05	1,156.00	2,428.00	40,000	6.1
52-00-5101 LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102 AUDIT	.00	1,950.00	.00	2,125.00	5,000	42.5
52-00-5103 DESIGN/ENGINEERING	1,016.00	3,282.00	.00	.00	5,000	.0
52-00-5104 FINANCIAL SERVICES	.00	.00	.00	13,318.73	14,000	95.1
52-00-5108 OTHER PROFESSIONAL FEES	9,603.00	6,296.37	1,033.06	7,876.33	25,000	31.5
52-00-5109 PROCESS CONTROL EQUIPMENT	854.15	.00	.00	3,287.82	2,500	131.5
52-00-5201 LAB TESTS	2,451.82	3,666.60	658.81	8,452.51	10,000	84.5
52-00-5202 DISPOSAL-TRASH	917.72	2,302.50	.00	2,265.00	5,500	41.2
52-00-5204 REPAIR/MAINT.-PLANT	7,568.02	1,717.30	.00	5,442.13	40,000	13.6
52-00-5206 CH. CREEK SAN DIST MAINT FEE	.00	757.00	171.00	837.00	2,000	41.9
52-00-5207 REPAIR/MAINT-SERVICES	2,863.82	2,861.50	.00	7,692.36	8,000	96.2
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	48.30	8.00	106.68	1,500	7.1
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	22,554.80	25,000	90.2
52-00-5212 TRAINING	124.95	480.00	.00	1,144.48	1,500	76.3
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	570.00	300	190.0
52-00-5250 SLUDGE REMOVAL	11,529.19	9,688.17	4,125.35	13,765.77	25,000	55.1
52-00-5300 CIRSA W/C INSURANCE	1,247.32	1,454.96	.00	1,735.68	4,000	43.4
52-00-5301 CIRSA P/C INSURANCE	4,410.75	4,822.61	.00	7,826.65	10,000	78.3
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	50.00	5,000	1.0
52-00-5303 TELEPHONE	369.77	356.41	71.58	358.85	1,500	23.9
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	8,100.00	6,480.00	1,620.00	8,100.00	20,000	40.5
52-00-5310 POSTAGE & SHIPPING	567.21	860.62	180.18	379.26	1,300	29.2
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	72.50	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	26.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	.00	7.00	.00	.00	500	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	15,829.86	13,747.14	2,628.04	13,775.03	34,000	40.5
52-00-5390 UCCWA	.00	1,313.09	.00	2,062.00	2,000	103.1
52-00-6001 UTILITIES	46,670.41	39,604.52	17,296.80	95,111.37	170,000	56.0
52-00-6004 MATERIALS/SUPPLIES/PLANT	50.09	269.75	69.03	1,281.91	4,200	30.5
52-00-6007 MATERIALS/SUPPLIES/EQUIP	2,476.92	588.17	3.24	216.56	3,000	7.2
52-00-6010 MATERIALS/SUPPLIES/OFFICE	240.67	653.73	.00	733.23	2,500	29.3
52-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	130.56	3,000	4.4
52-00-6022 SAFETY ITEMS	10.99	.00	.00	.00	800	.0
52-00-6025 TOOLS	.00	135.24	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	148.13	10.99	.00	217.16	500	43.4
52-00-6150 FLEET MAINT	28.03	59.71	.00	700.57	600	116.8
52-00-6191 FLEET FUEL	960.87	1,649.63	.00	1,348.25	4,000	33.7
52-00-6192 FLEET TIRES	.00	.00	.00	645.43	1,200	53.8
52-00-6193 FLEET SUPPLIES	2.99	26.04	.00	47.35	250	18.9
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	.00	8,581.42	932.93	8,753.55	18,000	48.6
52-00-6210 CHEMICALS-MISC.	4,303.02	8,824.42	.00	4,414.62	25,000	17.7
52-00-7011 COMPUTER SOFTWARE	.00	46.87	.00	.00	0	.0
52-00-8171 2019 STX IMPRVT ADV-PRIN	.00	.00	.00	.00	224,174	.0
TOTAL OPERATIONAL EXPENDITURES	188,590.32	196,722.62	44,746.08	311,238.91	942,875	33.0

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	10,367.96	10,864.80	2,702.86	10,462.90	28,011	37.4
52-16-4103 HOURLY	20,572.21	22,490.13	2,402.66	25,775.40	57,565	44.8
52-16-4104 OVERTIME	.00	.00	218.64	2,243.42	2,000	112.2
52-16-4201 FICA	1,881.46	2,007.45	318.20	2,326.40	5,149	45.2
52-16-4202 MEDICARE	440.01	469.42	74.42	544.05	1,203	45.2
52-16-4203 HEALTH INSURANCE	1,859.15	3,602.98	713.50	3,567.48	8,958	39.8
52-16-4204 LIFE INS.	43.47	46.11	6.65	34.27	110	31.2
52-16-4205 DEFERRED COMP	691.58	689.70	16.76	247.88	1,700	14.6
52-16-4206 UNEMPLOYMENT	92.73	66.59	10.49	68.99	170	40.6
52-16-4207 DISABILITY INSURANCE	.00	57.35	37.63	245.53	392	62.6
52-16-4209 DENTAL INSURANCE	104.11	167.61	28.10	140.50	398	35.3
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	500	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	329.01	1,471.07	.00	469.78	5,000	9.4
52-16-6022 SAFETY ITEMS	64.97	.00	.00	119.99	750	16.0
52-16-6025 TOOLS	.00	20.26	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	.00	.00	.00	50.98	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	36,446.66	41,953.47	6,529.91	46,297.57	116,906	39.6

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	.00	51,324.99	.00	1,443.44	100,000	1.4
52-72-7320 WW COLLECTION PROJECTS	.00	.00	.00	4,345.52	500,000	.9
TOTAL DEPARTMENT 72	.00	51,324.99	.00	5,788.96	600,000	1.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
52-79-8101	2020 CWRPDA--PRINCIPAL	47,249.03	47,131.21	.00	47,367.16	94,853	49.9
52-79-8102	2020 CWRPDA--INTEREST	7,362.84	7,480.66	.00	7,244.71	14,371	50.4
52-79-8109	2019 CWRPDA--PRINCIPAL	.00	47,485.57	.00	47,723.30	95,566	49.9
52-79-8110	2019 CWRPDA--INTEREST	.00	7,126.30	.00	6,888.57	13,658	50.4
	TOTAL DEBT SERVICE	54,611.87	109,223.74	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	279,648.85	399,224.82	51,275.99	472,549.18	1,878,229	25.2
	NET REVENUE OVER EXPENDITURES	14,259.52	30,341.00-	(5,921.73)	199,531.48	183,271	108.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2023

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	385,094.52	
59-00-1165	OTHER RECEIVABLES	<u>24,685.89</u>	
	TOTAL ASSETS		<u>409,780.41</u>

LIABILITIES AND EQUITY

LIABILITIES

59-00-2020	ACCOUNTS PAYABLE	<u>56,004.90</u>	
	TOTAL LIABILITIES		56,004.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
59-00-2900	RETAINED EARNINGS	359,103.84	
	REVENUE OVER EXPENDITURES - YTD	<u>(5,328.33)</u>	
	BALANCE - CURRENT DATE	<u>353,775.51</u>	
	TOTAL FUND EQUITY		<u>353,775.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>409,780.41</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARKING ENTERPRISE FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135 BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
<u>CHARGES FOR SERVICES</u>						
59-00-3491 PARKING FEES	.00	76,034.73	23,674.23	130,829.44	350,000	37.4
TOTAL CHARGES FOR SERVICES	.00	76,034.73	23,674.23	130,829.44	350,000	37.4
<u>MISCELLANEOUS</u>						
59-00-3601 INTEREST EARNED	.00	23.93	758.51	3,399.34	1,000	339.9
TOTAL MISCELLANEOUS	.00	23.93	758.51	3,399.34	1,000	339.9
<u>SOURCE 37</u>						
59-00-3790 CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
TOTAL FUND REVENUE	.00	76,058.66	24,432.74	134,228.78	7,651,000	1.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARKING ENTERPRISE FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CAPITAL EXPENSES</u>						
59-70-4102 SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108 DESIGN/ENGINEERING	.00	.00	39,442.09	121,722.11	400,000	30.4
59-70-7901 CAPITAL PROJECTS	.00	.00	17,835.00	17,835.00	700,000	2.6
TOTAL CAPITAL EXPENSES	.00	.00	57,277.09	139,557.11	1,120,000	12.5
TOTAL FUND EXPENDITURES	.00	.00	57,277.09	139,557.11	1,120,000	12.5
NET REVENUE OVER EXPENDITURES	.00	76,058.66	(32,844.35)	(5,328.33)	6,531,000	(.1)

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 9, Series 2023

A RESOLUTION ADOPTING AND APPROVING THE IDAHO SPRINGS SPORTS & EVENTS COMPLEX MASTER PLAN

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

WHEREAS, the City owns property near the southeastern boundary of City proper that has been historically used and enjoyed by the public for a variety of athletic, cultural and community events (the “Complex”); and

WHEREAS, the Complex currently houses two baseball/softball fields, batting cages, a roller-skating rink, an events stage and parking and gathering spaces; and

WHEREAS, in an effort to thoughtfully plan the future features and uses of the Complex to be consistent with the community’s vision and desires for it, the City Council commissioned the preparation of a master plan for the property; and

WHEREAS, such a master plan was developed by THK Associates, Inc. over the course of 2022 and 2023, and a final proposed plan document dated June 6, 2023 (the “Master Plan”) was presented to the City Planning Commission for review and recommendation at its regular meeting of June 14, 2023; and

WHEREAS, the City Planning Commission voted to recommend approval of the Master Plan to the City Council; and

WHEREAS, at its regular business meeting of June 26, 2023, the City Council reviewed the Master Plan and find the same to be a reasonable guiding resource of the community’s vision concerning site configuration, use, amenities and features, as well as practical implementation tools and cost estimates that may help the City implement such vision; and

WHEREAS, the City Council therefore desires to approve and adopt the Master Plan, as set forth herein.

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

The Idaho Springs Sports & Events Complex Master Plan, dated June 6, 2023 and attached hereto, is hereby adopted and approved.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of June, 2023.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

TO: Mayor and City Council
CC: City Administrator Andrew Marsh; Planning Commission
FROM: Jonathan Cain | Assistant City Administrator | Interim
Community Development Planner
DATE: June 26, 2023
SUBJECT: Staff Update
ATTACHMENTS: None



REQUEST(S) FOR ACTION

Motion to approve payment to three additional bands for the Fourth of July in an amount not to exceed \$4500.

UPDATES

1. Community Development.

- a. **Planning Commission:** The Planning Commission will be meeting in July for a work session regarding housing and lodging diversity in Idaho Springs. There may be additional meetings schedule to accommodate public hearings later in July or in August.
- b. Staff continues to work with parties interested in submitting land use applications for projects in the City.

2. Projects

- a. **IHOP/CLEAR PATH HOME:** IHOP Stakeholder Group Meetings are in progress. The Consultant Team will be meeting with each of the municipalities soon. The Documentary Film Making project that is a part of the scope is in progress.
- b. **Downtown Master Planning:** Project continues. The project team provided the Vitality Task Force with a project update and opportunity to provide feedback on the project earlier today.
- c. **Library Park Project:** Staff met with the project management team on Wednesday June 21st. The project is on track and on budget. It is anticipated it will be completed by September 1, 2023.
- d. **Sports and Recreation Complex Master Plan:** At their meeting on June 14th, Planning Commission recommended that City Council approve the Sports and Recreation Complex Master Plan for the Shelly-Quinn Ballfields Complex. A resolution for the same was included in the Agenda for this evening.
- e. **Floyd Hill Project:** I continue to attend TT meetings for the Floyd Hill project. A significant portion of the West section of this project, along with a portion of the Central section of this project are within the City Limits.

3. Utility Billing.

- a. Staff has been working to update our Utility Billing System to allow for more accurate measurement of water usage. Billing will go to customers on July 1st.

4. Community Engagement.

- a. Nothing to report.

5. Special Events.

- a. Nothing to Report. The next significant event in the City is the 4th of July. There will be four bands playing through the day on the Marketplace followed by Fireworks at Dusk.

6. **Municipal Court.**
 - a. 36 Traffic Tickets written in June. 26 cases on July Court Docket. 6 of those must appear in Court. There is 1 trial scheduled.
7. **Finance.**
 - a. Nothing to Report.
8. The Mayor and I will be attending the Colorado Municipal League Conference next week from June 26-28.
9. On June 14 I attended a Pre-Construction Walk Through of areas of the Greenway for the Floyd Hill project.
10. On June 14th I participated in an RFP review for CCFA Organizational Analysis.
11. On June 13th, Shoshone Kendall, the City's new Best and Brightest Fellow visited the City. She is anticipated to be working on August 1.
12. **Parking Management.**
 - a. Nothing to report.
13. **Downtown Marketplace & Chamber of Commerce.**
 - a. The Downtown Marketplace is now in operation.
 - b. Flowers were installed by volunteers on June 8.
 - c. Cornhole and other summer programming has begun.
14. **Community.**
 - a. Vitality Task Force will meet June 26 @ 2:00 PM for an update on the Downtown Master Plan.
15. **Grants & Loans.**
 - a. Staff has finalized an application to the State Revolving Loan Fund for low or no interest grants and Loans for the replacement of Water and Wastewater lines on Virginia Street and Virginia Canyon Road and for the Main City Water Line on Highway 103.
16. I attended the Floyd Hill Technical Team Meeting for the upcoming project on June 2.
17. I attended the MJHA Meeting #1 for the IHOP project on June 7.



Idaho Springs Police Department

3000 Colorado Blvd. ★ Post Office Box 907

Idaho Springs, CO 80452

303-567-4291/303-567-1014 Fax

<https://cityofidahosprings.colorado.gov/ISPD>

To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: June 22, 2023

Subject: City Council Report for June 26, 2023

Requests for Action:

Calls for Service: June 09, 2023-June 22, 2023= **266**

Meetings/Events:

Chief Buseck Attended:

06/12/23: Meeting with Sheriff Albers

06/14/23: Communication Advisory Board Meeting

06/20/23: Advocates Board Meeting

06/21/23: Project Support- Coffee Hour

06/22/23: Training, Police One-Best Practices at the Conclusion of Pursuits

Sgt. Frost Attended:

06/21/23: Clear Creek County Peer Support Meeting

Training:

06/12/23-06/16/23: One Sergeant attended Rifle Instructor Course

Upcoming Training:

06/26/23-06/30/23: One Officer will attend Crisis Intervention Training (Centennial, CO)

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

Code Enforcement:

Addressing Tall Grass and Weeds Complaints.

Staffing:

- ISPD has one Patrol Vacancy
- ISPD has one Officer in Phase 2 of the Field Training

Significant Incidents:

06/06/23: ISPD officers were dispatched to I70 Eastbound near exit 243 to an unknown injury vehicle crash. When officers arrived on scene the male driver refused to respond to officers' commands to exit the vehicle. Officers removed the male party from his vehicle. The male party had a felony warrant for dangerous drugs. ISPD officers removed 22.8 grams of cocaine from the vehicle. The male party was arrested on his warrant and charged with DUI, two counts of unlawful possession of a controlled substance, and driving without insurance.

06/08/23: ISPD officers were called to the 2700 block of Colorado Blvd on reports of an assault in progress involving weapons. ISPD officers arrived on scene and were made aware of a verbal argument that had taken place with a male suspect and an employee of the motel. A bystander working on the landscaping heard the verbal argument and went to intervene, when the male suspect struck the bystander in the face, which resulted in a tussle occurring between the two parties until the police arrived. The male suspect was arrested for assault in the third degree, criminal trespass in the second degree, and disorderly conduct.

06/13/23: ISPD officer noticed a white '92 Toyota 4Runner driving in the 1300 block of Miner Street with no license plates. The officer conducted a traffic stop. The male party was driving on a revoked drivers license. The male party was cited for driving while revoked, operating a motor vehicle with no proof of insurance, and driving without proper registration.

06/16/23: ISPD officers met with a female party at the police department regarding an assault that had occurred in the 3300 block of Riverside Drive. The female party stated that her husband and been verbally and physically abusing her over the last couple weeks. The female party and a friend of the female party showed evidence to the officers that an assault did occur. ISPD officers located the male party at his place of work and arrested him for harassment, menacing, and domestic violence.

06/20/23: ISPD officers were dispatched to mile marker 241 Eastbound I70 off ramp for a motor vehicle crash. The officers arrived on scene and noticed the vehicle was inoperable due to damage. The vehicle struck an unknown object near the 240.5 causing the tire to blow out on the vehicle. The driver indicated signs of impairment while speaking with the officers. The driver was cited for careless driving, and DUI. The male suspect was transported to a detox facility in the metro area.



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

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: June 26 2023
Re. STAFF REPORT PUBLIC WORKS

One request for action:

Move to approve bid for the installation of timer locks on Macy-Ruth Mill and Courtney-Ryley-Cooper Park Bathrooms, by Union Square Lock and Safe, the same installer as the system now in use at Citizens Park, for the amount of \$7,562.00, to be paid for with line 10-60-5108.

The timed locks, installed at Citizens Park, have been very beneficial, in helping against vandalism and keeping a consistent schedule of operation. They are operating between the hours of 7am and 7pm, and the timers can be modified to hold several seasonal or event schedules. We would like to apply these locks to our other bathroom facilities to help combat vandalism and free up personnel, both police and public works, opening and closing the bathrooms, during strained schedules.

STREETS

- Contracted work, Seal coat and restriping of parking lots
- Equipment maintenance
- Pot hole repairs
- Rock fall cleanup due to persistent rainfall
- *Curb and parking stall painting*

PARKS

- Mowing and trimming
- General Policing
- Bridge Check-ups, for encampments
- Building maintenance, minor repairs
- Contracted work, Painting CRC pavilion to match Bathrooms

COLLECTION & DISTRIBUTION

- Meter Repairs

- **Montane Sewer main repairs and maintenance**
- **Multiple locates**
- **Sewer inspections**
- **System Checks, Nan-Carro, Siphons**
- **Excavation, Montane Park, sewer**

Some vandalism has taken place with the downtown flowers, several pots have been purposefully knocked over, while others have been plucked. Our Public Works team are doing their best to maintain these planters, but there could be some lasting damage to the presentation of these pots.

Paul Crain
Public Works Superintendent



QUOTE

Union Square Lock & Safe

QUOTE# 16798
DATE: 6-17-23

PO Box 281174 Lakewood, CO 80228
303-489-4357
unionsquarelock@gmail.com

TO City of Idaho Springs
Park Restrooms

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Rocky	Timer System for two different restroom locations.	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	New storeroom keyed lever locks.	255.00ea.	1,020.00
2	New door closers.	310.00ea.	620.00
2	New timers.	284.00ea.	568.00
4	New electric strikes.	234.00ea.	936.00
2	New deadbolt hole covers.	14.00ea.	28.00
2	New power supplies with battery backup.	922.00ea.	1,844.00
2	New door wraps.	68.00ea.	136.00
	Travel time and labor install new hardware and run wire.		2,410.00
SUBTOTAL			
SALES TAX			
TOTAL			7,562.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: _____

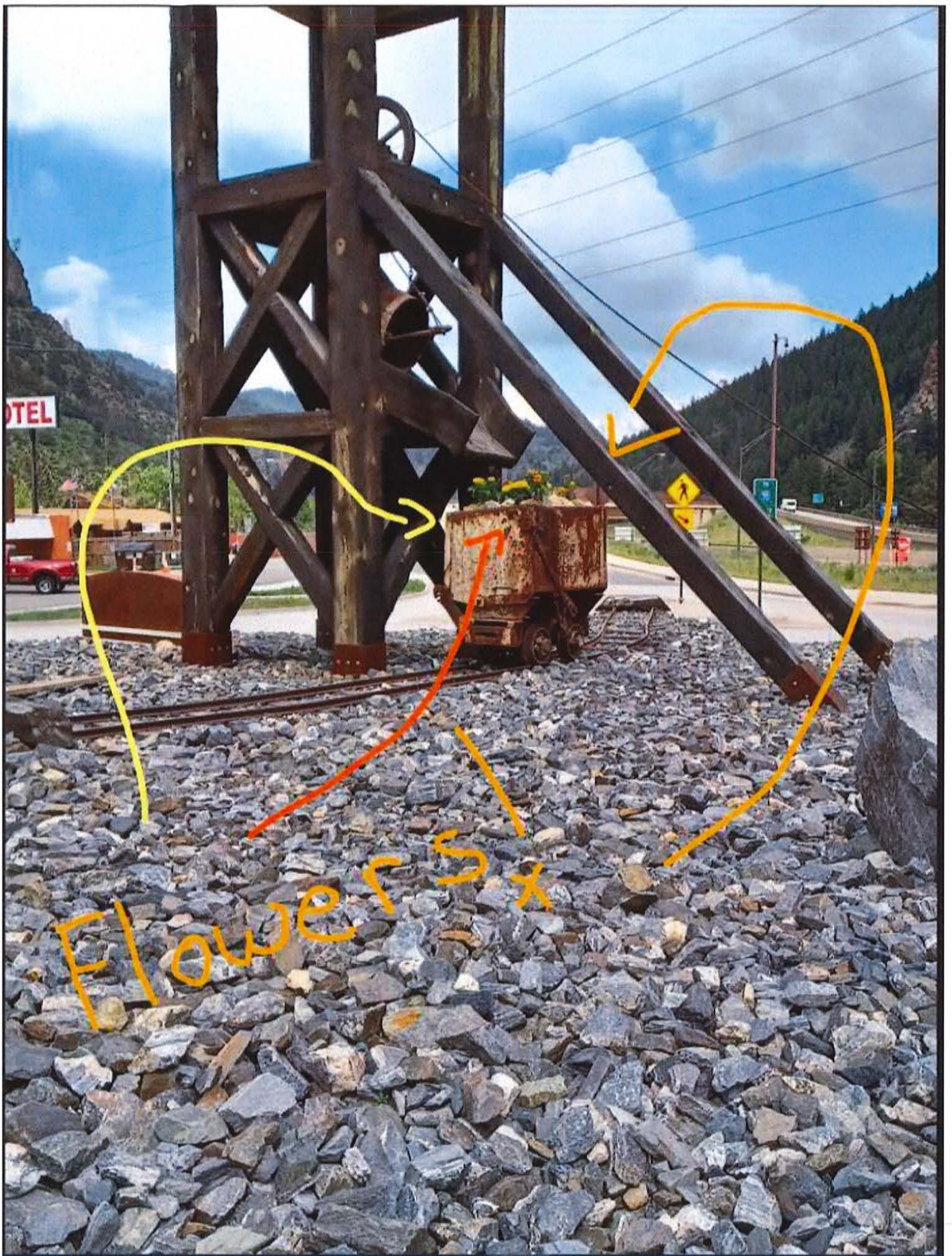
THANK YOU FOR YOUR BUSINESS!

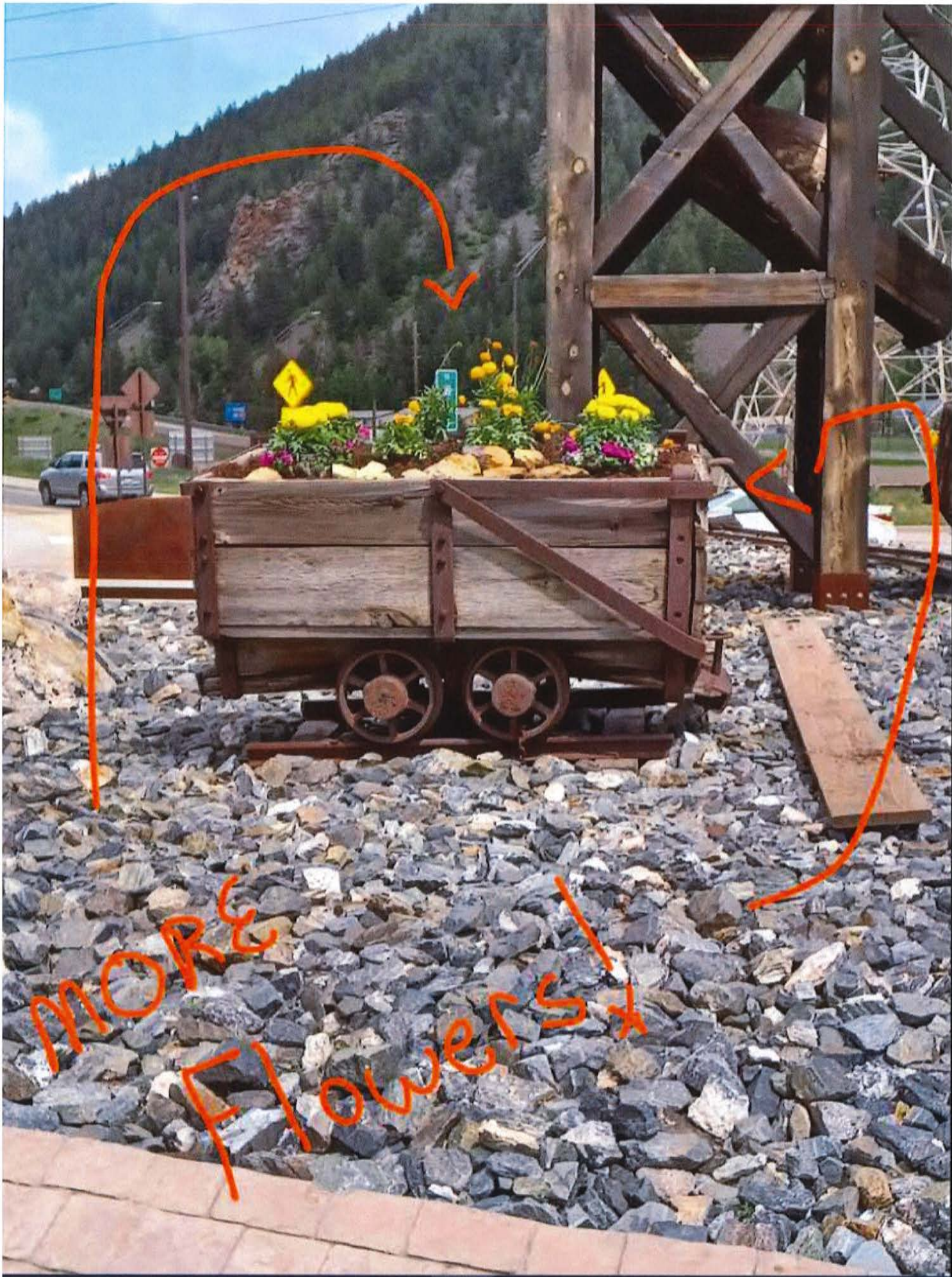
New
Green Roof

New
Paint











6 & 40 MOTEL

All the
pretty
Flowers



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

TO: MAYOR and COUNCIL

FROM: Edward Sigward

DATE: 6/26/2023

Re. STAFF REPORT WATER WASTEWATER

-
- Began EPA Drought Funding Opportunity talks (could fund part of Mattie or tank projects)
 - Completed CS2 Interpersonal training.
 - Started Leadership for water professionals training.

WASTEWATER

- Effluent sample results exceeding goal levels.

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	3	9	0.45	0.29	1.58

- Continued efforts to tune in single tank mode. Now achieving consistent Ammonia and phosphorus removal.

WATER

- Sanitary Survey public notice complete (to be mailed out soon)
- Backwash sludge registered for TENORM so proper disposal can be achieved when required.
- Green tank roof seal repair
- Mattie dam Engineering



Certificate of Training

This certifies that

Edward Sigward, Idaho Springs

Completed the CIRSA Risk Control Department
Interpersonal Skills Seminar
Improving Personal & Organizational Communication
Understanding Learning & Communication Styles
Leadership Skills

Presented by: Eileen Chavez, Risk Control Training & Event Specialist

June 7, 2023

Date



A handwritten signature in black ink that reads "Greg Barlow".

Greg Barlow, Risk Control Manager

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

City of Idaho Springs

Had the following Violations Identified During a Drinking Water Inspection

Este informe contiene información muy importante sobre su agua potable. Tradúzcalo o hable con alguien que lo entienda bien.

Our water system recently violated a drinking water requirement. Although this situation is not an emergency, as our customers you have a right to know what happened, what you should do, and what we are doing to correct this situation.

A routine drinking water inspection conducted on 5/4/2023 by the state drinking water program identified the following violations that may pose a risk to public health.

Identified Violation	Date Correction is Required	Steps We Are Taking
M615- Backflow Method Inspection Compliance Ratio for the 2020, 2021 or 2022 annual reporting years	10/1/23	Corrected Tracking data and sent notices to those users that have not had backflow methods inspected. Send documentation to the inspector. Post public notice by 7/3/2023 redistribute notice every 3 months until resolved.
M614- Backflow Assembly testing Compliance Ratio	10/1/23	Resolved- Documentation sent to the inspector demonstrating that 0.90 ratio has been met. Post public notice by 7/3/2023
M611- Supplier has permitted a Cross-connection – Some system users have not had their Backflow device tested	10/1/23	Send notices to users who have not had their assembly testing in 2022. Send documentation to the inspector. Post public notice by 7/3/2023 redistribute notice every 3 months until resolved.
M610- Backflow Prevention and Cross connection Control program	10/1/23	Implement written BPCCC program and improve tracking processes. Submit copy of new tracking process to the inspector.
F330- Storage Tank Inspection Plan	10/1/23	Resolved – 5/19/2023

		Identified qualified personnel to inspect tanks. Provided Corrective action schedules of sanitary defects.
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- Inadequately treated or inadequately protected water may contain disease-causing organisms. These organisms can cause symptoms such as diarrhea, nausea, cramps, and associated headaches.
- Failure to perform the required start-up procedures prior to serving water to the public has the potential to distribute contaminated water. When our system shuts down operation, the lack of pressure in our pipes can allow the entry of bacteria and other disease-causing microorganisms into the drinking water. By performing start-up procedures such as flushing the pipes, disinfecting the water, and collecting a coliform bacteria sample before we open, we can be sure that we are providing you with safe water.
- Inadequately maintained storage tanks, identified through inspections, may allow contaminants or disease-causing organisms to enter the drinking water, which can cause diarrhea, nausea, cramps, and associated headaches.
- Uncontrolled cross connections can lead to a back pressure or siphonage event that may allow contaminants or disease-causing organisms to enter the drinking water, which can cause diarrhea, nausea, cramps, and associated headaches.

What does this mean? What should I do?

- There is nothing you need to do at this time. If a situation arises where the water is no longer safe to drink, you will be notified within 24 hours.

We anticipate resolving the problem by **6/12/2023**. For more information, please contact **Paul Crain** at **pcrain@idahospringsco.com** or **303-567-2400**, or **po box 907**.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by: City of Idaho Springs - CO0110020
Date distributed: **6/12/2023**