

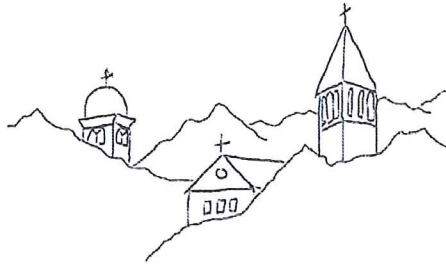


**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
April 27, 2020
5:30 p.m.**

- ❖ St Paul's Catholic Church water/sewer request
- ❖ COVID-19 Pandemic update
- ❖ 2020 revenue shortfall

The Public will be able to view and hear this meeting remotely at the following address:
<https://www.colorado.gov/pacific/idahosprings/city-council-live>

St. Paul's Catholic Church
1632 Colorado Boulevard
Idaho Springs



Our Lady of Lourdes
9th & Taos, Georgetown

St. Mary of the Assumption
135 Pine Street, Central City

Mailing Address
PO Box 848
Idaho Springs, CO 80452
(303) 567-4662

March 11, 2020

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

SECOND REQUEST

Regarding: St. Paul's Catholic Church
1632 Colorado Boulevard
Variance Request on Per Gallon

Charge

St. Paul's Catholic Church building at 1632 Colorado Boulevard has a Church building with one water closet and one sink. The other portion of this building has a Rectory, a home for its parish priest. While the Church restroom has minimal usage on a monthly basis, St. Paul's is being charged commercial per gallon charge for the entire building.

St. Paul's Catholic Church operates on the generous donations of its parishioners and visitors. **We are hereby requesting that the per gallon charge for water and sewer be changed to residential for the entire structure.** We understand that the base rates would remain the same.

We believe this change would be a fair solution for St. Paul's while still contributing to the City of Idaho Springs capital improvement plan.

We appreciate your consideration of this request, and look forward to your positive response.

Sincerely,

Rev. Tadeusz Kopczynski



Idaho Springs City Hall
1711 Miner St • PO Box 907
Idaho Springs CO 80452
(303) 567-4421 • FAX (303) 567 4955

03/12/2020

Re: Water/Sewer account 2.0342.1
St. Paul's Catholic Church
1632 Colorado Blvd
Idaho Springs, CO 80452

Dear City Council,

The Rev. Tadeusz Kopczynski has sent the City a letter requesting a change to how the Church's water/sewer bill is charged. (Letter is attached). This property is primarily a Church (commercial) and has an Rectory attached for the parish priest (residential). As with all other mixed-use properties in town, they are charged multipliers on the base rate. 1.65 for the water (1 for commercial and .65 for residential for a base rate of \$165.00) and 1.5 for the sewer (1 for commercial and .5 for residential for a base rate of \$139.50) with the usage being billed at the commercial rate of \$6.95 per thousand gallons for water and \$6.76 for the sewer.

During the winter months the usage for this property averages about 5 thousand gallons every two months (every billing cycle), but in the summer months the average usage is 60 thousand gallons every two months (every billing cycle). There is a way for me to create an entirely new service for churches only (if advised) to where the base rate can be commercial (as churches are considered commercial) and the usage can be billed at a residential rate. Same for sewer (if advised).

For your information, the residential rate for water has a tier system for water usage (commercial does not, its just one flat cost per thousand gallons of water). The residential tier system is from 0-10,000 gallons each thousand gallons is \$4.15. From 10,001 to 30,000 gallons each thousand gallons is \$5.19 and for over 30,000 gallons, the cost per thousand gallons of water is \$6.23. There is no tier system for sewer, commercial or residential.

I took an entire year of billing and got an average bill of \$614.94 for this property. I also added up what the bill would look like with the above discussed changes and the average bill would be \$498.30. The difference is \$116.64 every billing cycle (2 months).

Does Council want to have a service created to be able to reduce the usage cost for the Churches? I partially agree with this as a Church is non-profit, but I'm concerned of the amount of water used in the summer months. Seems like a lot of water for just one person (residential).

Sincerely,

Wonder Martell
Administrative Clerk
City of Idaho Springs
303-567-4421 x 113

Attachment

Read Date	Multiplier	Reading	Reading Usage	Information Code
04/01/2016	1.0000	9	3	
06/03/2016	1.0000	11	2	Estimate Read
08/01/2016	1.0000	61	50	Estimate Read
10/03/2016	1.0000	143	82	
12/02/2016	1.0000	149	6	
12/02/2016	1.0000	149	0	
04/04/2017	1.0000	156	7	
06/02/2017	1.0000	160	4	
08/01/2017	1.0000	217	57	
10/02/2017	1.0000	262	45	
12/01/2017	1.0000	269	7	
02/01/2018	1.0000	273	4	
04/03/2018	1.0000	283	10	Manual Read
06/01/2018	1.0000	293	10	
08/01/2018	1.0000	338	45	
10/01/2018	1.0000	393	55	
12/18/2018	1.0000	473	80	
02/01/2019	1.0000	395	27	
04/02/2019	1.0000	398	3	
06/07/2019	1.0000	408	10	Estimate Read
08/01/2019	1.0000	465	57	
10/01/2019	1.0000	514	49	
12/02/2019	1.0000	521	7	
02/05/2020	1.0000	525	4	
04/07/2020	1.0000	528	3	

Summer months

summer months

Summer months

Summer months

This usage is in thousand gallons. Example 82 means 82,000 gallons of usage.

Notes

te	Read Date	Multiplier	Reading	Reading Usage	Information Code
5	04/01/2016	1.0000	178	1	
5	06/03/2016	1.0000	182	4	
5	08/02/2016	1.0000	193	11	
5	10/03/2016	1.0000	212	19	
5	12/01/2016	1.0000	213	1	
7	02/01/2017	1.0000	214	1	
7	04/03/2017	1.0000	215	1	
7	06/02/2017	1.0000	219	4	
7	08/01/2017	1.0000	225	6	
7	10/02/2017	1.0000	227	2	
7	11/30/2017	1.0000	229	2	
8	02/01/2018	1.0000	230	1	
8	04/02/2018	1.0000	232	2	
8	06/01/2018	1.0000	234	2	
8	08/01/2018	1.0000	243	9	
8	10/01/2018	1.0000	247	4	
8	12/03/2018	1.0000	248	1	
9	02/01/2019	1.0000	249	1	
9	04/01/2019	1.0000	250	1	
9	06/03/2019	1.0000	254	4	
9	08/01/2019	1.0000	259	5	
9	10/01/2019	1.0000	270	11	
9	12/02/2019	1.0000	271	1	
0	01/31/2020	1.0000	272	1	
0	04/01/2020	1.0000	272	0	

summer

summer

summer

summer

Notes

ite	Read Date	Multiplier	Reading	Reading Usage	Information Code	
6	04/01/2016	1.0000	1397	4		
6	06/03/2016	1.0000	1400	3		
6	08/02/2016	1.0000	1407	7		
6	10/03/2016	1.0000	1415	8		
6	12/01/2016	1.0000	1421	6		
7	02/01/2017	1.0000	1428	7		
7	04/03/2017	1.0000	1434	6		
7	06/01/2017	1.0000	1445	11		
7	08/01/2017	1.0000	1458	13		
7	10/02/2017	1.0000	1464	6		
7	11/30/2017	1.0000	1469	5		
8	02/01/2018	1.0000	1474	5		
8	04/02/2018	1.0000	1481	7		
8	06/01/2018	1.0000	1490	9		
8	08/01/2018	1.0000	1507	17		
8	10/01/2018	1.0000	1523	16		
8	12/03/2018	1.0000	1534	11		
9	02/01/2019	1.0000	1542	8		
9	04/01/2019	1.0000	1550	8		
9	06/03/2019	1.0000	1557	7		
9	08/01/2019	1.0000	1569	12		
9	10/01/2019	1.0000	1581	12		
9	12/02/2019	1.0000	1586	5		
0	02/04/2020	1.0000	1591	5		
0	04/01/2020	1.0000	1597	6		

Summer

Summer

Summer

Summer



ATTORNEYS AT LAW

TO: Hon. Mayor Hillman and Members of the City Council
CC: Andrew Marsh, City Administrator
FROM: Carmen Beery
DATE: April 24, 2020
RE: Temporary Delegation of Authority: Workforce Management

On March 23, 2020, you adopted a Resolution Declaring a Local Disaster Emergency Related to the COVID-19 Coronavirus and Authorizing Certain Actions Related Thereto ("COVID Resolution"). The COVID Resolution authorized the Mayor and City Administrator to undertake and perform certain urgent actions necessary to protect the public health, safety and welfare.

As the nation and statewide state of emergency continues, with many Coloradans sheltering in place under state and/or local "stay at home" orders, the City is experiencing a drastic reduction in City sales tax revenues. City Staff projects that this significant decrease in local sales tax revenues may continue throughout the 2020 calendar year. As you are aware, the City's annual budget relies heavily on City sales tax revenues.

In the interests of proactively managing the City's budget *and* in retaining as many City employees for as long as possible, you may wish to explore a temporary modification of City workforce schedules and hours – e.g., implement mandatory furlough days and other schedule reductions. If such cost-saving measures can be taken in a thoughtful and measured way, the City may be able to maximize its ability to retain current City employees throughout this public health crisis.

Currently, management of the City's workforce as a whole is dispersed amongst the various City Department heads: the City Administrator manages personnel in the Administration Department, the Chief of Police manages Police Department personnel, etc. Department Heads are then ultimately responsible to you for the management of their respective Department employees. Nothing in the COVID Resolution changed this general structure of employee management.

If you wished to authorize a coordinated, temporary and flexible approach to managing the City's workforce and schedule during this state of emergency, you could do so by authorizing the City Administrator to temporarily perform this function for all City personnel. Because personnel duties are currently delegated to the various Department Heads by the City Code, you should act by Ordinance to supersede these Code provisions. Certainly, the current circumstances justify an emergency ordinance if you choose to exercise this option.

Please let me know if you wish to implement this workforce management option or if you have additional suggestions, questions or concerns about any of the above.

Revenue & Expenses Reduction Worksheet 4-23-20

Account Number	Account Title	Actual 19 Pri Year	Actual 20 Budget	Actual YTD 2020	Proposed 20 Reduction	Notes
General Fund Revenues						
10-00-3010	Previous Year Carry Over	0	1,003,393	0		
10-00-3110	Property Taxes	155,645	180,608	49,455		
10-00-3120	Spec. Ownership	16,655	13,202	4,655		
10-00-3130	Sales (1/2)	1,481,716	1,426,111	347,232	160,000	Mid -March - April 2020
10-00-3135	Use Tax (2/3)	82,446	79,326	18,740		
10-00-3182	Franchise-Public Service	72,650	73,488	21,311		
10-00-3183	Franchise-Comcast	12,323	12,643	3,091		
10-00-3184	Franchise-Qwest/CenturyLink	844	967	651		
10-00-3211	Liquor License	9,338	8,529	1,463		
10-00-3216	Business License	17,293	14,928	4,938		
10-00-3221	Building Permits	124,105	63,656	18,631		
10-00-3222	Contractor's License	8,600	8,300	2,500		
10-00-3225	Fingerprints	15	150	0		
10-00-3227	Reports/Copies/Fax	1,207	1,099	392		
10-00-3229	Other Licenses/Permits	28,449	20,000	6,125		
Account notes:						
Sign, Dumpster, Curb Cut, Marijuana, Earth-disturbing, Rafting, Special Events, Conditional Use Application, Pawn transaction fees						
10-00-3240	Plan Review/Commission Fees	1,220	2,200	54		
Account notes:						
Building Plan Review Fees, Commission Hearing Fees (HPRC, Planning, Variance)						
10-00-3301	Motor Vehicle Special Assess.	8,577	9,241	1,988		
10-00-3304	Marijuana Special Sales Tax	76,202	79,351	17,368		
10-00-3305	Cigarette	5,474	5,836	1,485		
10-00-3306	Road & Bridge	68,980	74,814	2,184		
10-00-3307	Severance Tax	58,415	62,000	0		
10-00-3309	Highway Users Tax	84,608	86,391	15,786		
10-00-3380	Operational Grants	32,826	15,000	15,000		
Account notes:						
CC Economic Development contribution-Asst. Admin. position						
10-00-3400	Notes Rec Interfund 225K W	16,450	16,450	0		
10-00-3550	Fines	135,194	157,171	22,171		
10-00-3555	Parking Fines	8,375	9,590	2,235		
10-00-3601	Interest on Investments	26,379	28,309	8,208		
10-00-3603	Developer Account Payments	800	0	0		
10-00-3605	Tivoli Lighting	175	0	0		
10-00-3610	Cemetery Fees	2,400	2,000	1,400		

Account notes:				
Charge for Internment				
10-00-3620 Leases/Rent	68,544	88,262	16,864	
Account notes:				
Firehouse cell tower lease				
10-00-3680 Reimbursement/Refunds	16,927	5,300	2,088	
10-00-3690 Misc.	10,064	6,705	3,704	
10-00-3691 Convenience Fees	8,240	8,525	2,705	
Account notes:				
Fees charged in association with credit cards				
10-00-3695 Sale of Equipment	0	0	0	-
Total Revenues:	2,641,136	3,563,545	592,424	
Total Revenue Shortfall through 4/2020				160,000
Streets Expenses				
10/10/4102 Salaries		43,296	11,904	
Budget notes:				
50% FT PW Supt				
10/10/4103 Hourly	125,452	140,354	38,972	-
Budget notes:				
3 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%				
10/10/4104 Overtime	3,343	3,596	742	-
10/10/4201 FICA	10,071	10,180	3,095	-
10/10/4202 Medicare	2,355	2,382	724	-
10/10/4203 Health Ins.	20,777	21,500	6,165	-
10/10/4204 Life Ins.	279	300	79	-
10/10/4205 Deferred Comp	3,517	3,500	1,238	-
Account notes:				
401A Plan 5% City Match to participant				
10/10/4206 Unemployment	505	510	155	-
10/10/4209 Dental Insurance	1,349	1,350	320	-
10/10/5101 Legal	680	1,000	0	-
10/10/5103 Engineering	595	10,000	0	8,000
10/10/5107 Survey	0	1,000	0	1,000
10/10/5108 Other Professional Services	10,583	7,500	3,517	-
Account notes:				
Caselle				
10/10/5202 Disposal-Trash	115	500	37	-
10/10/5207 Maint./Repairs-Services	3,376	11,000	2,185	2,000
Account notes:				
IT Services, Repair Loader, Aqualjet Repair				

10/10/5208 Maint./Repairs-Building	703	3,000	341	1,500
Account notes:				
Install Lights & Cameras at Shop				
10/10/5212 Training	0	1,000	0	500
10/10/5213 Medical	60	250	0	-
Account notes:				
Hepatitis or other				
10/10/5215 Employee Incentive	961	1,500	0	1,500 Eliminate Rec Center Passes, Annual Bonus & Holiday Party
Account notes:				
End of Year Bonus, Rec Center Passes				
10/10/5300 CIRSA W/C Insurance	9,861	10,000	1,788	-
10/10/5301 CIRSA P/C Insurance	18,651	19,000	4,997	-
10/10/5303 Telephone	3,529	4,000	227	-
10/10/5304 Dues & Publications	340	350	0	100
10/10/5305 Travel & Meals	0	100	0	-
10/10/5306 Equipment Rental	540	2,000	0	1,000
10/10/5310 Postage	584	500	0	-
10/10/5313 Advertising	446	500	0	-
10/10/5314 Insurance Claims	6,624	3,000	0	-
Account notes:				
Deductible				
10/10/5330 Communication Equipment	0	100	0	-
10/10/5335 Cell/Internet Service	3,935	5,000	805	-
10/10/6001 Electricity & Gas	65,540	75,000	16,761	-
10/10/6007 Materials/Supplies/Equip	6,317	7,500	2,971	-
10/10/6010 Materials/Supplies/Office	1,243	3,500	1,015	1,000
10/10/6012 Gas/Oil-Equipment	409	1,200	282	-
10/10/6020 Tools	2,369	4,000	562	2,000
10/10/6022 Safety Items	89	1,000	0	-
10/10/6040 Occupational Equip/Safety	741	1,500	229	-
10/10/6050 Water/Sewer	1,873	1,500	330	-
10/10/6085 Street Lamps	1,833	1,000	0	1,000
10/10/6091 Signs	10,942	10,000	549	5,000 Eliminate Downtown Street Sign Replacement
Account notes:				
Replace Downtown Street Signs				
10/10/6093 Paint	232	2,500	6	1,000
Account notes:				
Striping, curbs				
10/10/6095 Sand/Gravel	0	2,500	0	500
10/10/6096 Asphalt/Curb & Gutter	17,226	30,000	875	20,000
Account notes:				
Small Pothole Repair & Patching our crew does, See Paving Capital Fund				
10/10/6097 Downtown Pavers	0	500	0	500

10/10/6098 Tree Trimming	0	3,000	0	2,000
10/10/6099 Salted Sand	14,667	18,000	3,431	-
10/10/6150 Fleet Maint	9,767	7,000	1,519	-
10/10/6191 Fleet Fuel	13,485	14,000	2,502	-
10/10/6192 Fleet Tires	-221	5,000	877	2,500
10/10/6193 Fleet Supplies	5,707	7,000	235	-
10/10/7007 Equipment Purchase	0	5,000	0	5,000
10/10/7010 Office Equipment/Computer	464	500	0	300
Total Expenses Streets:	421,436	509,468	109,435	56,400
Administration Expenses				
10/20/4101 Mayor/Council	33,600	38,400	9,600	-
10/20/4102 Salary	218,821	267,070	63,731	-
Budget notes:				
City Administrator, Asst. City Administrator, CityClerk/Treasurer, Community Development Planner, Finance Officer @ 50%				
10/20/4103 Hourly	94,878	97,982	33,933	-
Budget notes:				
1 Admin Clerk@25%, 1 Court Clerk@50%, and Janitorial @100%				
10/20/4104 Overtime	0	1,000	0	1,000
10/20/4201 FICA	20,847	22,221	6,444	-
10/20/4202 Medicare	4,876	5,198	1,507	-
10/20/4203 Health Ins.	39,859	40,845	12,091	-
10/20/4204 Life Ins.	438	442	116	-
10/20/4205 Deferred Comp	12,364	12,600	4,347	-
Account notes:				
401A Plan 5% City Match to participant				
10/20/4206 Unemployment	752	792	248	-
10/20/4209 Dental Insurance	2,823	2,800	760	-
10/20/5050 County Treasurers Fee	4,369	5,000	973	-
Account notes:				
County Adm Fee Prop Taxes 2% on property tax & Int				
10/20/5101 Legal	120,441	90,000	26,693	-
10/20/5102 Audit	4,967	5,000	0	-
Account notes:				
33% ea Admin, Water/Waste Water				
10/20/5107 Surveying	5,450	1,500	0	-
10/20/5108 Other/Bank fees	19,920	20,000	4,590	-
Account notes:				
Caselle Support & Upgrade, Bank Fees, Other Insurance, Contract Employment, Work Order Module				
10/20/5207 Repair/Maint.-Services	5,186	12,000	0	-
Account notes:				
IT services				

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10/20/5208 Repair/Maintenance-Building	5,149	6,000	2,025	1,000
10/20/5210 Meeting Expense	704	1,000	544	-
10/20/5212 Education & Training	2,601	4,000	1,060	2,000
Account notes:				
i.e., Clerk, CML, CIRSA, etc				
10/20/5215 Employee Incentive	1,564	1,500	0	1,400 Eliminate Rec Center Passes, Annual Bonus & Holiday Party
Account notes:				
Yr end bonus, Rec Center Passes				
10/20/5220 Election	1,046	2,000	63	- Add \$12,000 for Recall Election
10/20/5225 Boards & Commissions	1,295	1,500	14	1,400
10/20/5300 CIRSA W/C Insurance	5,676	6,000	305	-
10/20/5301 CIRSA P/C Insurance	8,207	8,500	2,052	-
10/20/5303 Telephone	3,016	4,500	227	-
10/20/5304 Dues & Publications	2,857	3,700	1,701	-
Account notes:				
CML, DRCOG, Colo Municipal Clerk, Courant, I-70 Coalition, CCCMA				
10/20/5305 Travel & Meals	2,391	3,000	570	2,000
Account notes:				
CML Conference, CCMA Conference				
10/20/5309 Contract Office Equip.	4,148	3,200	1,032	-
Account notes:				
Copier Maintenance Agreement & Monthly Copies, Postage Meter				
10/20/5310 Postage, Shipping, Box Rent	5,344	4,000	1,051	-
Budget notes:				
Quarterly Newsletter				
10/20/5312 Legal Publications	5,301	5,000	930	-
10/20/5313 Advertising	332	1,000	0	-
Account notes:				
Employment, City Clean Up				
10/20/5314 Insurance Claims	275	1,000	0	-
Account notes:				
Deductible				
10/20/5316 Recording Documents	804	1,000	302	-
Account notes:				
Leins, Misc Filings				
10/20/5322 Codification	4,767	4,000	2,178	-
10/20/5325 Printing	5,213	5,000	1,350	-
Account notes:				
Newsletter, business cards				
10/20/5335 Cell/Internet Service	1,910	1,800	975	-
10/20/5340 Payment Processing Fees	8,474	7,000	1,343	-
Account notes:				
Red River collection fees, Credit Card Fees				

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10/20/6001 Electricity & Gas	2,728	4,000	1,575	-
10/20/6010 Materials/Supplies/Office	4,401	5,000	1,188	-
Account notes:				
Includes Annual City Clean Up				
10/20/6020 Flags	684	1,000	0	500
10/20/6050 Water/Sewer	3,351	3,000	414	-
10/20/6060 Refunds	270	3,000	0	-
10/20/7010 Office Equipment/Computers	2,565	5,000	4,895	-
10/20/7011 Computer Software	5,898	5,000	1,471	3,000
Total Administration Expenses:	680,562	723,550	192,298	12,300
Community Promotion Expenses				
10/21/5030 HSIS/ Visitor Center	34,857	23,670	0	8,170
Account notes:				Visitors Center has not been open during COVID-19 Pandemic
Operational Funding Visitor Center Pd Qtrly; Seasonal Staff @ \$8,170				
10/21/5032 Misc. Events	715	2,500	0	2,500
Account notes:				Eliminate Movie License & Concerts @ CRC Park
Movie License @\$500, Music Performances @\$2,000				
10/21/5033 K-Goat Annual Fee	3,500	3,500	0	3,500
Account notes:				Eliminate K-Goat Annual Fee
Annual Pmt per agreement				
10/21/5036 Mayor & Commissioner Awards	0	2,000	0	2,000
Account notes:				Eliminate Mayor & Commissioners Awards donation
10/21/5037 Tree Lighting	0	1,000	0	1,000
Account notes:				Eliminate Tree Lighting donation
10/21/5038 Misc. Organization Request	4,337	12,000	150	7,000
Budget notes:				Census Count Donation has been paid @ \$5,000
Dynamite Days @ \$1,000; Pumpkin Smash @ \$1,000; Census Count Donation @\$5,000				Eliminate donations for Dynamite Days & Pumpkin Smash
10/21/5039 Beautification	7,125	10,000	0	2,000
Budget notes:				Flowers have been ordered @ \$8,000
Flowers, containers				
10/21/5040 Holiday Decorating	28,171	28,000	0	28,000
Account notes:				Eliminate Holiday Lighting
Lighting Contest, Street decor				
10/21/5041 Historic Sites & Facilities	149	2,000	0	1,500
Account notes:				
Minor Property Maintenance				
10/21/5050 4th of July	32,198	34,000	13,576	32,643
Account notes:				Eliminate 4th of July Fireworks Display and Concerts
Event expenses				Fireworks deposit has been paid & is refundable, less 10%
10/21/5430 Visitor Ctr Bldg Maintenance	6,141	12,000	580	4,000
Account notes:				Eliminate Railing for Visitors Center
Railing for steps to Miner St.				
Total Community Promotion:	117,193	130,670	14,306	92,313

Building Department

10/22/5000 Operations Contractual	99,976	75,000	15,583	-
Account notes:				
80% Plan Review + 80% Permit Fees				
10/22/5108 Other Professional Services	2,316	4,000	0	-
Total Building Department			15,583	

Police Department

10/30/4102 Salaries	91,743	159,955	25,621	-
Budget notes:				
Police Chief, Lieutenant				
10/30/4103 Hourly	567,733	539,115	163,848	-
Budget notes:				
7 FT Officers, 1 FT Records Sup, FT Records Specialist, 1 FT Code Enforcement Officer; Upgrade 2 Patrol Officers to Corporal; PT Officers @ \$3,000				
10/30/4104 Overtime	12,824	7,500	6,462	-
10/30/4105 Holiday	2,836	8,250	1,756	-
10/30/4201 FICA	7,442	7,715	2,138	-
10/30/4202 Medicare	9,423	9,778	2,778	-
10/30/4203 Health Ins.	84,586	83,000	20,697	-
10/30/4204 Life Ins.	994	980	256	-
10/30/4205 Deferred Comp	4,471	4,500	1,274	-
Account notes:				
401A Plan 5% City Match to participant, no match for sworn officers				
10/30/4206 Unemployment	2,017	2,090	591	-
10/30/4209 Dental Insurance	4,897	4,700	1,265	-
10/30/4210 Pension FPPA	48,931	50,000	14,923	-
Account notes:				
8% match for sworn officers				
10/30/5101 Legal	4,588	10,000	10	-
10/30/5105 Other Contract Services	90,051	197,000	8,370	-
Account notes:				
Lexipol, Caselle, Comcast, Body Cams, 911 Communications Contract @ \$137,000				
10/30/5108 Other Professional Services	12,506	6,000	2,832	-
10/30/5109 Polygraph/Psy Exam	971	900	849	-
10/30/5207 Repair/Maint-Services	2,773	6,000	0	-
Account notes:				
IT Service, Intellichoice				
10/30/5208 Repairs/Maintenance/Bldg.	978	2,000	141	-
10/30/5212 Training	7,211	6,000	325	-
10/30/5213 Medical/Blood Draw	1,042	2,500	0	-

Account notes:				
Services for prisoners, DUI				
10/30/5215 Employee Incentive	3,708	3,000	0	2,500 Eliminate Rec Passes, Annual Bonus & Holiday Party
Account notes:				
Yr end Bonus, Rec Center Passes				
10/30/5300 CIRSA W/C Insurance	23,367	24,000	6,782	-
10/30/5301 CIRSA P/C Insurance	18,651	19,000	4,997	-
10/30/5303 Telephone	1,357	2,000	427	-
10/30/5304 Dues & Publications	770	1,500	793	-
10/30/5305 Travel & Meals	1,003	2,500	26	-
Account notes:				
Non Training Related; Hosting Law Enforcement Awards Luncheon @\$2,000				
10/30/5309 Contract Office Equip.	1,463	1,400	404	-
Account notes:				
Copier Maintenance Agreement				
10/30/5310 Postage, Shipping, Box Rent	965	800	49	-
10/30/5312 Legal Publications	0	50	0	-
10/30/5313 Advertising	0	300	0	-
10/30/5314 Insurance Claims	10,143	3,000	96	-
Account notes:				
Deductible				
10/30/5325 Printing	1,617	1,300	622	-
10/30/5326 Towing	893	1,000	205	-
10/30/5328 Boarding Animals	0	200	0	-
10/30/5330 Communications Equipment	0	500	0	-
10/30/5335 Cell/Internet Service	7,542	10,000	1,376	1,000
Account notes:				
MDT Airtime, Sprint, Comcast internet				
10/30/5350 Public Education/Relations	181	900	160	-
10/30/6001 Electricity & Gas	2,825	3,000	792	-
10/30/6010 Materials/Supplies/Office	1,548	2,400	187	-
10/30/6015 Materials/Supplies-Investig.	2,088	2,000	44	-
10/30/6018 Supplies-Medical	23	300	0	-
Account notes:				
First Aid & AED's				
10/30/6022 Safety Items	0	100	0	-
10/30/6030 Uniforms	3,306	4,000	248	400
10/30/6040 Occupational Equip/Safety	8,519	4,000	1,740	-
10/30/6045 Ammunition	1,299	3,400	0	600
10/30/6050 Water/Sewer	1,293	1,000	239	-
10/30/6100 Fleet Maintenance	15,850	14,000	1,801	-
10/30/6191 Fleet Fuel	23,545	24,000	4,069	-
10/30/6192 Fleet Tires	2,694	3,000	0	-

10/30/6193 Fleet Supplies	265	600	26	-
10/30/7010 Computers / Office Equipment	3,701	4,000	786	-
10/30/7012 Communication Purchases	1,147	1,200	0	200
Total Police Expenditures:	1,097,780	1,246,433	280,005	4,700

Court

10-40-4103 Hourly	17,451	19,469	5,206	-
Budget notes:				
50% Court Clerk				
10-40-4201 FICA	1,028	1,147	309	-
10-40-4202 Medicare	240	269	72	-
10-40-4203 Health Ins.	3,093	3,221	805	-
10-40-4204 Life Ins.	42	42	11	-
10-40-4206 Unemployment	52	58	16	-
10-40-4209 Dental Insurance	168	168	42	-
10-40-5101 Legal Fees	360	300	0	-
10-40-5110 Judge Retainer	18,600	19,200	4,800	-
10-40-5115 Prosecutor	14,266	15,563	3,891	-
10-40-5209 Jury/Witness Fees	118	100	0	-
10-40-5212 Training	0	500	0	-
10-40-5304 Dues & Publications	0	30	0	-
10-40-5310 Postage	0	300	0	-
10-40-5320 Interpreters	0	100	0	-
10-40-6010 Materials/Supplies-Misc.	67	100	0	-
10-40-6030 Clothing/Robe	0	30	0	-
10-40-6035 Restitution	0	100	0	-
Total Court Expenditures:	55,485	60,697	15,152	-

Fire Department

10-50-5050 Transfer CCCESD	113,440	130,780	32,695	-
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Account notes:
Quarterly Pmt to CCFA Per MOU 4.569 mills per assessment

Parks Department

10-60-4103 Hourly	50,664	55,713	9,896	14,323 Eliminate seasonal parks workers
Budget notes:				
1 FTE, 2 seasonal (21 weeks summer)				
10-60-4104 Overtime	7,291	5,000	1,235	-
10-60-4201 FICA	3,490	3,139	663	-

10-60-4202	Medicare	816	734	155	-
10-60-4203	Health Ins.	6,186	6,411	1,610	-
10-60-4204	Life Ins.	91	100	21	-
10-60-4206	Unemployment	174	158	33	-
10-60-5108	Other Professional Services	0	20,250	0	20,000 Eliminate Landscaping Contract
Account notes:					
Landscaping Contractor @\$20,000					
10-60-5202	Disposal	1,491	2,500	745	-
Account notes:					
Weekly Trash					
10-60-5207	Repair/Maint-Services	283	2,000	367	-
10-60-5208	Maint./Repairs-Building	354	500	0	-
10-60-5212	Training	359	500	18	250
Account notes:					
Weed Control					
10-60-5213	Medical	0	100	60	-
10-60-5215	Employee Incentive	0	250	0	250 Eliminate Rec Center Passes, Annual Bonus & Holiday Party
10-60-5300	CIRSA W/C Insurance	899	1,000	55	-
10-60-5301	CIRSA P/C Insurance	15,511	16,000	0	-
10-60-5304	Dues & Publications	0	100	0	-
10-60-5305	Travel & Meals	0	50	0	50
10-60-5306	Equipment Rental	0	250	0	100
10-60-5314	Insurance Claims	0	1,000	0	-
Account notes:					
Deductible					
10-60-5330	Communication Equipment	0	50	0	50
10-60-5335	Cell/Internet Service	288	325	193	-
10-60-6001	Electricity & Gas	2,799	3,000	1,015	-
10-60-6010	Materials/Supplies-Misc.	2,183	7,500	217	2,000
10-60-6012	Gas, Oil-Equipment	61	200	0	-
10-60-6020	Tools	2,177	2,000	197	1,000
10-60-6022	Safety Items	26	250	0	-
10-60-6040	Occupational Equip/Safety	359	325	74	-
10-60-6045	Sprinkler Parts	1,037	3,000	0	1,000
Account notes:					
Repair/Replace Sprinklers					
10-60-6050	Water/Sewer	9,597	7,000	930	-
10-60-6085	Lamp Posts	130	500	0	500
10-60-6091	Signs	0	300	0	-
10-60-6093	Paint	364	250	29	-
10-60-6095	Sand / Gravel	0	500	0	250
Account notes:					
Ice Melt					

10-60-6098	Tree Replacement & Trimming	0	5,000	0	2,000
10-60-6099	Salted Sand	1,997	1,500	0	-
10-60-6150	Fleet Maint	4,391	3,500	39	-
10-60-6191	Fleet Fuel	2,610	2,700	74	-
10-60-6192	Fleet Tires	0	1,200	0	-
10-60-6193	Fleet Supplies	487	1,000	0	-
10-60-6200	Parks Maint. & Parts	7,687	8,000	322	1,000
Account notes:					
Auto Flush Valves for Bathrooms					
10-60-6204	Weed Control	0	5,000	0	4,000
Account notes:					
Contracted Services					
10-60-6206	Chemicals/Fertilizer	313	600	0	-
Account notes:					
Lawn Fertilizer					
10-60-6207	Chem/Pesticides/Herbicides	0	300	0	-
10-60-7007	Equipment Purchase	4,085	5,000	0	5,000 Eliminate camera in CRC Park
Budget notes:					
Camera @ CRC Park					
Total Park Expenditures:		128,200	174,755	17,948	51,773
10-70-7100	Cemetery Maintenance	655	0	0	-
10-75-8271	Transfer to Police Pension	16,500	16,500	0	-
Account notes:					
Nowak Retirement					
10-80-7600	Contingency Reserve	0	30,000	0	-
10-80-7601	Emergency Reserve - TABOR	0	76,254	0	-
Account notes:					
3% of Expenditures Required by statutes					
10-80-7603	Operating Reserve	0	385,438	0	-
Account notes:					
20% of budgeted expenditures less reserves					
Total General Fund Reduction					217,486 Less \$12,500 for Recall Election = \$204,986 net reductions
Cemetery					
15-00-3010	Previous Year Carry Over	0	9,404	0	-
15-80-7600	Contingency Reserve	0	9,404	0	-
16-00-3010	Previous Year Carry Over	0	97,674	0	-

16-00-3601	Interest on Investments	4,397	3,386	627	-
16-00-3610	Cemetery Fees/Donations	6,000	1,614	0	-
Account notes:					
Sale of Burial Plots					
16-70-7100	Cemetery Rehab	400	5,000	0	-
Budget notes:					
Rock Wall					
16-80-7604	Restricted Reserve	0	97,674	0	-
20-00-3010	Previous Year Carry Over	0	685,563	0	-
20-00-3601	Interest on Investments	4,611	3,000	844	-
Total RAMP Revenues:					
		4,611	688,563	844	-
20-00-5108	Project Management	45,718	0	0	-
20-00-6024	Infrastructure	1,200	0	0	-
20-00-6097	Transfer to Improvement Fund	250,000	0	0	-
20-80-7602	Capital Reserve	0	688,563	0	-
Improvement Fund Revenues					
21-00-3010	Previous Year Carry Over	0	839,262	0	-
21-00-3130	Sales Tax (1/4)	738,203	788,167	173,478	88,668 Mid-March - April 2020
21-00-3135	Use Tax (1/3)	35,292	45,257	9,110	-
21-00-3400	Notes Rec Interfund 235K WW	12,641	0	0	-
21-00-3601	Interest on Investments	17,586	15,872	2,507	-
21-00-3695	Sale of Equipment	44,910	5,000	0	-
21-00-3700	Parking Revenue	103,764	200,000	15,292	184,708 Suspension of Managed Parking Program
21-00-3750	State Historic Grants	15,000	215,000	0	200,000 Train Restoration Grant deferred to 2021
Account notes:					
Train Restoration @\$200,000; Survey Planning @\$15,000					
21-00-3760	Foundation Grants	0	15,000	0	-
Account notes:					
FMIM Train Grant					
21-00-3770	GOCO/DOLA Grants	2,583,655	250,000	0	250,000 VCMP Trail Construction Grant not awarded
Account notes:					
CPW VCMP Trail Construction @ \$250,000					
21-00-3910	Transfer from RAMP Fund	250,000	0	0	-
Total Improvement Revenues:					
		3,801,051	2,373,558	200,387	723,376

Improvement Fund Expenditures

21-00-5103	Engineering	57,403	110,000	24,577	10,000	Eliminate Police Station Design
Budget notes:						
Public Works Facility @ \$100,000; New Police Station @ Former Fire Station \$10,000						
21-00-6012	Police Vehicle Purchase	93,281	0	0	-	
21-00-6013	City Hall Furnishing/Equipment	0	10,000	1,338	8,000	
Budget notes:						
Security improvements (doors, front office, train)						
21-00-6017	Other Street Projects	0	20,000	0	15,000	
Account notes:						
Crosswalks; Patching Crack Seal						
21-00-6018	Greenway Construction	1,991,459	0	0	-	
21-00-6024	Park Improvements	291,873	375,000	0	375,000	Eliminate Bthroom Renovation & Trail Construction
Account notes:						
VCMP Trail Construction @ \$275,000; Citizens Park Restroom Renovation @ \$100,000						
21-00-6025	PW vehicle purchase	35,324	48,000	46,759	1,000	
Account notes:						
Replace Skidsteer Loader						
21-00-6026	PD Equipment	1,149	75,600	1,513	33,600	Eliminate Polic Station Improvements & Sniper Rifle
Account notes:						
Sniper Rifle @ \$3,600; Station Improvements @ \$30,000; Patrol Vehicle Radios @ \$42,000						
21-00-6027	IT Equipment	26,681	2,000	0	-	
Account notes:						
2 New Servers For City Hall & PD						
21-00-6028	Streetscape/Mall Improvements	769	67,000	0	67,000	Eliminate Downtown Master Plan
Account notes:						
Downtown Master Plan						
21-00-6030	Business Improvement Grants	23,421	0	3,890	-	
21-00-6200	Grant Matches	1,400	0	0	-	
21-00-7041	Museum Building Improvement	100,724	0	0	-	
21-00-7042	Library Building Improvement	0	25,000	0	25,000	Eliminate Library Landscaping
Account notes:						
Landscaping						
21-00-7043	Land Acquisition	404,608	500,000	7,500	492,500	Eliminate Land Acquisitions
21-00-8150	Capital Lease - Principal	0	25,000	0	-	
Account notes:						
Parking Lot Purchase pmt through 2020						
21-00-8252	Transfer to Wastewater	0	250,000	0	-	
21-00-8253	Transfer to SWU Fund	25,000	25,000	0	-	
Account notes:						
5% of Total Revenue STI preceeding year or \$25,000 whichever less						
Total Improvement Expenditures:		3,053,092	1,532,600	85,577	1,027,100	

Historic Sites & Facilities (HSF) Expenditures

21-61-7040	City Hall Improvements	176,936	180,000	20,330	159,670	Eliminate Bathroom & Windows Renovation
Budget notes:						
ADA Renovation of Bathrooms @ \$80,000; Windows Restoration @ \$100,000						
21-61-7042	Sites & Facilities Improvement	81,012	301,500	13,693	265,000	Eliminate Hose House #2 & Train Restoration
Budget notes:						
Bryan Hose House @ \$20,000; Hose House #2 @ \$15,000; Train Restoration @ \$250,000; Survey Planning @ \$16,500						
Total HSF Projects:		257,948	481,500	34,023	424,670	

21-80-7600	Contingency Reserve	0	30,000	0
21-80-7601	Emergency Reserve - TABOR	0	76,029	0
Account notes:				
3% of Expenditures				
21-80-7602	Capital Reserve	0	253,430	0
Account notes:				
10% of Revenues				

Total Improvement Fund Reductions

1,451,770

Lottery Fund

22-00-3010	Previous Year Carry Over	0	53,410	0	-
22-00-3358	State Fund	10,528	10,432	2,237	-
22-00-3601	Interest on Investments	4,397	4,218	627	-
22-00-8240	Projects	0	10,000	0	-
22-80-7600	Contingency Reserves	0	58,060	0	-

Street Fund Revenues

	23-00-3010	Previous Year Carry Over	0	804,789	0	
	23-00-3133	Sales Tax (1/4) Streets CIP	737,944	788,167	173,478	
Budget notes:						
Voter-approved for street projects only						
	23-00-3135	Bond Money	0	1,500,000	0	
	23-00-3136	Interest	132,907	24,000	3,658	
	23-00-3137	Grants	0	378,306	266,010	
Account notes:						
DOLA Grant \$378,306						

Street Tax/Bond Revenues:

870,851 3,495,262 443,146 **88,668**

Street Fund Expenditures

23-00-5103 Engineering 1,023,443 750,000 128,548 -
 23-00-6016 Asphalt, curb & gutter 4,659,009 1,250,000 537,850 -

Account notes:

Miner St.

23-00-6024 Infrastructure 452,648 756,612 0 -

Account notes:

West Miner/Riverside Water/Sewer Lines

23-00-8114 Notes Payable Bonds - Prin 145,250 180,000 0 -

23-00-8115 Notes Payable Bonds-Int 433,313 432,450 0 -

23-80-7600 Contingency Reserve 0 30,000 0 -

23-80-7601 Emergency Reserve - Tabor 0 22,200 0 -

23-80-7602 Capital Reserve 0 74,000 0 -

Street Tax/Bond Expenditures:

6,713,663 3,495,262 666,398 -

Water Fund Revenues

51-00-3010 Previous Year Carry Over 0 590,817 0 -
 51-00-3411 Usage Fees 922,212 1,040,000 158,147 -

Budget notes:

9% Rate Increase

51-00-3415 Late Charges 8,538 7,143 1,241 -

51-00-3421 Service Charge 0 200 300 -

51-00-3422 Tap Fees 0 10,000 25,327 -

51-00-3500 Water Lease 18,096 30,000 653 -

51-00-3601 Interest on Investments 17,586 18,372 2,507 -

51-00-3606 Hauled 21,509 19,057 6,222 -

51-00-3699 Other Income 173 0 0 -

Total Water Plant Revenues:

988,114 1,715,589 194,397 -

Water Fund Expenditures

51-00-4102 Salaries 39,522 43,296 9,171 -

Budget notes:

50% Supt, Finance Officer 25%

51-00-4103 Hourly 93,904 102,472 28,120 -

Account notes:

Maintenance Supervisor @ 50%, 2 operators @ 50%, Finance Officer 25%, Admin Clerk 25%

51-00-4201 FICA 7,726 8,039 2,161 -

51-00-4202	Medicare	1,807	1,880	505	-
51-00-4203	Health Ins.	30,835	32,000	8,908	-
51-00-4204	Life Ins.	210	210	53	-
51-00-4205	Deferred Comp	1,940	2,000	587	-
Account notes:					
401A Plan 5% City Match to participant					
51-00-4206	Unemployment	400	416	112	-
51-00-4209	Dental Insurance	2,558	2,600	640	-
51-00-5000	Plant Operations Contractual	3,240	7,000	9,205	-
Account notes:					
Hach, Ingersoll Rand, Seimens, Evoqua					
51-00-5101	Legal	8,241	10,000	397	-
51-00-5102	Audit	2,167	3,000	0	-
51-00-5103	Design/Engineering	0	10,000	1,001	5,000
51-00-5108	Other Professional Fees	24,247	20,000	2,862	-
Account notes:					
Casselle Tech Support, Hand Held, Water Station Support					
51-00-5109	Process Control Equipment	4,266	5,000	0	-
Account notes:					
Analyzer, Buffer, Clear Logix Supplies					
51-00-5201	Lab Tests	5,133	7,000	749	-
51-00-5202	Trash Disposal	602	500	121	-
51-00-5204	Repair/Maint-Plant	4,452	9,000	1,261	-
Account notes:					
Chlorine pump & plumbing					
51-00-5206	Ch. Ck. San Dist. Maint Fee	0	0	2,361	-
51-00-5207	Repair/Maint.-Services	6,946	10,000	0	-
51-00-5208	Repair/Maint. - Instruments	1,968	2,000	0	-
51-00-5209	Instrument Calibration	281	1,000	0	-
Account notes:					
Hach					
51-00-5212	Training	2,218	3,500	265	2,000
51-00-5213	Medical	0	100	0	-
Account notes:					
Hep Shots					
51-00-5215	Employee Incentive	723	700	0	700
Account notes:					
Yr End Bonus, Rec Center Passes					
51-00-5300	CIRSA W/C Insurance	4,995	5,500	572	-
51-00-5301	CIRSA P/C Insurance	18,651	19,000	4,997	-
51-00-5302	Discharge Permits/Licenses	1,445	1,500	0	-
Account notes:					
CDPHE Permit					

51-00-5303	Telephone	2,289	1,500	1,284	-
51-00-5304	Dues & Publications	576	500	0	-
51-00-5305	Travel & Meals	0	200	31	100
51-00-5309	Contract Office Equipment	15,806	19,500	1,620	-
Account notes:					
SCADA Lease; Lease of 2 Tablets for remote access by Operators					
51-00-5310	Postage	1,567	1,200	117	-
51-00-5312	Legal Publications	0	500	0	-
51-00-5313	Advertising	0	100	0	-
Account notes:					
Employment					
51-00-5314	Insurance Claims	0	2,000	0	-
Account notes:					
Deductible					
51-00-5316	Recording Documents	0	200	13	-
Account notes:					
Liens					
51-00-5325	Printing	1,831	500	0	-
51-00-5330	Communication Equipment	0	100	0	-
51-00-5335	Cell/Internet Service	5,570	5,000	882	-
51-00-6001	Electricity & Gas	59,942	62,000	20,822	-
51-00-6004	Materials/Supplies/Plant	4,154	10,000	6,795	-
Account notes:					
Tubing, Pumps, Cleaning					
51-00-6007	Materials/Supplies/Equip	4,992	4,750	0	-
51-00-6010	Materials/Supplies/Office	649	600	0	-
51-00-6012	Gas/Oil-Equipment	563	800	0	-
Account notes:					
Generator					
51-00-6022	Safety Items	161	1,000	0	500
Account notes:					
Personal Safety Eq					
51-00-6025	Tools	15	1,000	0	-
51-00-6030	Uniforms	24	200	0	-
Account notes:					
Employee Shirts					
51-00-6040	Occupational Equip/Safety	275	500	0	-
Account notes:					
Requirements for Plant Safety					
51-00-6150	Fleet Maint	1,000	1,000	0	-
51-00-6191	Fleet Fuel	2,211	2,600	306	-
51-00-6192	Fleet Tires	0	500	0	-
51-00-6201	Chemicals-Chlorine	12,872	9,000	6,882	-

Account notes:

Sodium Hypochlorite					
51-00-6207 Chemicals/Lab	1,441	1,400	0	-	
51-00-6210 Chemicals-Misc.	3,294	6,000	0	-	
51-00-6215 Chemicals - Citric Acid	1,811	1,500	906	-	
51-00-6216 Chemicals-Sodium Hydroxide	3,196	2,500	479	-	
Total Water Expenditures:	392,716	444,363	114,185	8,300	

51-10-9800 Depr. & Amort. Expense

298,313

0

-

Budget notes:

Per 2018 Audit

Water Distribution

51-15-4102 Salaries

21,648

5,952

-

Account notes:

25% FT PW Supt

51-15-4103 Hourly

43,916

12,824

-

Budget notes:

2 @ 37.5%, 3 @ 12.5%

51-15-4104 Overtime

5,000

0

-

51-15-4201 FICA

3,854

1,144

-

51-15-4202 Medicare

901

268

-

51-15-4203 Health Ins.

4,278

1,205

-

51-15-4204 Life Ins.

100

26

-

51-15-4205 Deferred Comp

1,500

405

-

Account notes:

401 A Plan 5% City Match to participant

51-15-4206 Unemployment

189

56

-

51-15-4209 Dental Insurance

250

63

-

51-15-5111 Maintenance Leak Detection

1,500

0

-

Account notes:

Routine O & M

51-15-5205 Repair/Maint-Distribution

5,000

0

1,000

Account notes:

Cleaning Tanks (3), PRV Maint, Backflow inspections

51-15-5206 Repair/Maint Hydrants

5,000

0

2,500

Account notes:

Backflow Check, Hydrants

51-15-5212 Training

1,000

0

500

51-15-5309 Contract equipment

2,000

0

-

Account notes:

Reservoir monitoring

51-15-6003	Materials/Supplies/Reservoir	191	1,000	0	500
Account notes:					
Signs, Trash Receptacles					
51-15-6005	Materials/Supplies/Distrib.	5,298	8,000	1,623	-
Account notes:					
pipe, valves, curb box stop					
51-15-6006	Materials/Supplies/Hydrant	61	6,500	0	-
51-15-6022	Safety Items	163	350	94	-
Account notes:					
Personal Safety Eq					
51-15-6025	Tools	194	4,000	0	2,000
Account notes:					
Leak Detection Equipment					
51-15-6191	Fleet Fuel	848	1,800	72	-
51-15-7006	Meters/Antenna Read Box	2,142	5,000	2,103	-
Account notes:					
Water Meters & Replacement Antennas					
		87,088	122,786	25,835	6,500
Total Distribution Expenditures:					
51-79-8120	Notes Pay Interfund 225K-Prin	12,103	13,100	0	-
51-79-8121	Notes Pay Interfund 225K-Int.	4,347	3,350	0	-
51-79-8140	Notes Payable CWCB-1.165M-Prin	38,634	40,609	30,110	-
51-79-8141	Notes Payable CWCB-1.165M- Int	37,939	35,964	46,464	-
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	200,019	132,130	0	-
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	33,864	20,336	0	-
51-80-7600	Contingency Reserve	0	75,000	0	-
51-80-7603	Operating Reserve/Restricted	0	529,638	0	-
Account notes:					
Minimum 20% operating + 100% next year's debt					
Wastewater Fund Revenues					
52-00-3010	Previous Year Carry Over	-13	250,253	0	-
52-00-3411	User Fees	857,477	925,000	147,634	-
Budget notes:					
8% rate increase					
52-00-3415	Late Charges	6,771	6,400	959	-
52-00-3421	Service	-1,016	0	0	-
52-00-3422	Tap Fees	0	10,000	44,596	-
52-00-3601	Interest on Investments	16,253	15,872	2,507	-
52-00-3699	Other Income	6,244	8,000	400	-

Total WasteWater Plant Revenues		885,716	1,215,525	196,096	-
Wastewater Expenditures					
52-00-4102	Salaries	39,522	43,296	9,171	-
Budget notes:					
50% Supt, Finance Officer 25%					
52-00-4103	Hourly	93,904	102,472	28,120	-
Account notes:					
3 operators @ 50%, Admin Clerk 25%					
52-00-4104	Overtime	0	4,000	0	-
52-00-4201	FICA	7,725	8,037	2,161	-
52-00-4202	Medicare	1,807	1,880	505	-
52-00-4203	Health Insurance	30,835	32,000	8,908	-
52-00-4204	Life Ins.	210	210	53	-
52-00-4205	Deferred Comp	1,939	2,265	587	-
Account notes:					
401A Plan 5% City Match to participant					
52-00-4206	Unemployment	400	416	112	-
52-00-4209	Dental Insurance	2,558	2,600	640	-
52-00-5000	Plant Operations Contractual	4,196	8,000	3,885	-
Account notes:					
Hach, K-Turbo, Ramey, Brown's Hill (Grease Traps)					
52-00-5101	Legal	2,683	4,000	510	-
52-00-5102	Audit	2,167	3,000	0	-
Account notes:					
33%					
52-00-5103	Design/Engineering	4,343	10,000	2,214	2,500
Account notes:					
Unplanned Projects & Services					
52-00-5108	Other Professional Fees	17,449	3,000	2,301	-
Account notes:					
Genesis, Rockwell, Iconics Annual renewal					
52-00-5109	Process Control Equipment	3,297	3,000	611	-
Account notes:					
Analyzer, Buffer					
52-00-5201	Lab Tests	4,028	6,000	3,000	-
52-00-5202	Disposal-Trash	1,552	1,500	296	-
Account notes:					
Bar Screen Grit					
52-00-5204	Repair/Maint.-Plant	14,409	20,000	5,164	-
Account notes:					
Reactor #2-Drain, inspect, maint					
52-00-5206	Ch. Creek San Dist Maint Fee	5,650	8,000	565	-

52-00-5207	Repair/Maint-Services	6,327	16,000	555	-
52-00-5208	Repair Maint - Instruments	742	1,500	0	-
52-00-5209	Instrument Calibration	281	500	0	-
52-00-5212	Training	2,304	3,000	215	1,000
52-00-5213	Medical	0	100	0	-
52-00-5215	Employee Incentive	708	700	0	700
Budget notes: Eliminate Annual Bonus, Rec Center Passes & Holiday Party					
Yr End Bonus, Rec Center Passes					
52-00-5250	Sludge Removal	28,094	70,000	16,749	-
Budget notes:					
Dewatering screw press start-up in March 2018					
52-00-5300	Cirsa W/C Insurance	4,995	5,500	572	-
52-00-5301	CIRSA P/C Insurance	18,651	19,000	4,997	-
52-00-5302	Discharge Permits/Licenses	10,000	5,000	0	-
Account notes:					
CDPHE Permits					
52-00-5303	Telephone	1,891	2,100	227	-
52-00-5305	Travel & Meals	0	200	31	100
Account notes:					
Non Training Related					
52-00-5309	Contract Office Equipment	12,656	24,400	1,620	-
Account notes:					
SCADA Lease; Lease of 2 Tablets for remote access by Operators					
52-00-5310	Postage & Shipping	1,590	1,200	117	-
52-00-5312	Legal Publications	0	300	0	-
52-00-5313	Advertising	0	100	0	-
52-00-5314	Insurance Claims	0	1,000	1,060	-
52-00-5316	Recording Documents	0	400	0	-
52-00-5325	Printing	534	400	545	-
52-00-5330	Communication Equipment	0	50	0	-
52-00-5335	Cell/Internet Service	1,606	1,600	1,013	-
52-00-5390	UCCWA	1,167	3,400	2,062	-
Account notes:					
Membership Fees					
52-00-6001	Electricity & Gas	67,155	72,000	13,169	-
Budget notes:					
Screw press start-up					
52-00-6004	Materials/Supplies/Plant	2,108	4,000	2,031	-
52-00-6007	Materials/Supplies/Equip	2,588	4,000	5	-
52-00-6010	Materials/Supplies/Office	290	2,600	1,395	-
Account notes:					
Tables & Chairs @ \$1,600					
52-00-6012	Gas/Oil-Equipment	2,359	2,000	593	-

52-16-6005	Materials/Supplies/Collection	1,901	7,000	474	2,000
Account notes:					
Sewer Pipes & Manholes					
52-16-6022	Safety Items	140	200	74	-
Account notes:					
Personal Safety Equipment					
52-16-6025	Tools	31	2,500	0	1,000
52-16-6191	Fleet Fuel	848	1,800	72	-
52-16-7007	Equipment Purchase	0	2,500	0	1,000
Total WW Collections Expenditures:		76,401	99,766	22,562	4,500
52-79-8107	Notes Pay Interfund 275K-Prin	12,641	13,683	0	-
52-79-8108	Notes Pay Interfund 275K-Int.	2,963	3,498	0	-
52-80-7600	Contingency Reserve	0	50,000	0	-
52-80-7603	Operating Reserve	0	248,362	0	-
Account notes:					
Minimum 20% operating + 100% next year's debt					
Net Total		0	46,112	0	
Stormwater Fund Revenues					
53-00-3010	Previous Year Carry Over	0	84,921	0	-
53-00-3400	Notes Receivable 40K WW	2,963	2,925	0	-
53-00-3921	Transfer from STI Fund	25,000	25,000	0	-
Account notes:					
5% of Total Revenue STI preceeding year or \$25,000 whichever less					
Total Stormwater Revenues:		27,963	112,846	0	-
Stormwater Expenses					
53-00-6096	Drainage, Curb & Gutter	172,265	0	100,000	-
Total Stormwater Expenses:				100,000	
53-80-7601	Emergency Reserve - TABOR	0	2,793	0	-
53-80-7602	Capital Reserve	0	110,053	0	-
54-00-3010	Previous Year Carry Over	0	249,770	0	-
54-00-3307	Severence Tax - Fed Mineral	95,325	8,000	0	-
Water Fund CIP					

54-72-7310	Water Treatment Plant Upgrades	0	25,000	0	-
Account notes:					
Clearwell Pump					
54-72-7320	Water Distribution Projects	247,498	140,000	0	40,000
Account notes:					
Backup Generator for Montane Water Pumps @ \$40,000; Chicago Creek Water Line Leak Detection and Repair @ \$100,000					
54-74-7420	Vehicles	17,662	0	0	-
54-74-7421	Other Equipment	27,787	0	0	-
Water Fund CIP Projects					
54-80-7600	Contingency Reserve	0	21,408	0	-
54-80-7602	Capital Reserve - CIP	0	71,361	0	-
WasteWater CIP Revenues:					
55-00-3010	Previous Year Carry Over	0	644,990	0	-
55-00-3962	Loans/Grants	1,556,516	4,000,000	1,776,402	-
Account notes:					
SRF Loan @\$3,000,000; EIAF Grant @ \$1,000,000					
WasteWater CIP Revenues:					
		1,556,516	4,737,759	1,776,402	-
WasteWater CIP Expenses:					
55-72-7310	WWTP Upgrades	3,125,457	4,200,000	677,923	-
Budget notes:					
Expansion Project					
55-72-7320	WW Collection Projects	353,864	100,000	0	50,000
Account notes:					
Infiltration/Inflow Mitigation @ \$100,000					
WasteWater CIP Expenses:					
		3,479,321	4,300,000	0	50,000
55-74-7420	Vehicles	17,662	0	0	-
55-74-7421	Other Equipment	17,500	0	0	-
Capital Expense Equipment:					
55-80-7600	Contingency Reserve	0	50,000	0	-
55-80-7602	Capital Reserve -CIP	0	294,990	0	-
Police Pension Fund:					
71-00-3910	Transfer from General Fund	15,500	16,500	0	-
71-00-4103	Pension Benefit Payment	16,500	15,500	0	-



CITY OF IDAHO SPRINGS
1711 MINER STREET
P.O. BOX 907
IDAHO SPRINGS, CO 80452
303.567.4421

NOTICE AND AGENDA
REGULAR MEETING
IDAHO SPRINGS CITY COUNCIL
April 27, 2020
7:00 P.M.

WILL BE CONDUCTED AS A REMOTE MEETING
***REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS BELOW**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. AGENDA APPROVAL**
 - a) Move to approve the agenda for the April 27, 2020 meeting.
- V. CONFLICT OF INTEREST**
- VI. APPROVAL OF MINUTES**
 - a) Move to approve the minutes from April 13, 2020.
- VII. APPROVAL OF BILLS**
 - a) Move to approve bills to April 27, 2020
- VIII. PROCLAMATION**
 - s) Teacher Appreciation Week
- IX. UNSCHEDULED PUBLIC COMMENT**
- X. PLANNING/COMMUNITY DEVELOPMENT**
- XI. CITY ATTORNEY**
- XII. RESOLUTIONS**
 - a) Resolution #10, Series 2020; A resolution approving an agreement for services with Allied Towing, Inc.
- XIII. ORDINANCE FIRST READING**
- XIV. ORDINANCE SECOND READING**
- XV. FINANCE OFFICER**
- XVI. CITY ADMINISTRATOR**
 - a) Staff report submitted with one request(s) for action. Move to approve the use of the City's seal on the attached letter of support for the Clear Creek County Collaborative Healthcare Center from the Local Coordinating Council (LCC) for transit, of which the City is a member.
- XVII. CITY CLERK**
 - a) Staff report submitted with no request(s) for action.
- XVIII. POLICE DEPARTMENT**
 - a) No staff report submitted
- XIX. PUBLIC WORKS: STREETS AND PARKS**
 - a) Staff report submitted with no request(s) for action
- XX. PUBLIC WORKS: WATER/WASTEWATER**
- XXI. COMMITTEE REPORTS**
- XXII. MAYOR and COUNCIL**
- XXIII. ADJOURN to May 11, 2020**

REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS

The Public will be able to view and hear this meeting remotely at the following address:

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

For Scheduled Public Comment, please fill out and return the following form to the City Clerk no later than Noon (12 P.M.) the Thursday before this meeting:

https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf

The public will be able to sign up for Unscheduled Public Comment by emailing the City Clerk at cityclerk@idahospringsco.com contact information including name and phone number by 5 PM on the day of the scheduled meeting.

During the meeting, staff will call people signed up for Public Comment (Scheduled and Unscheduled) when indicated on the agenda. Staff will attempt to reach each person who signed up for comment by calling the telephone number provided by such person one time only. If you sign up for comment, it is important that you: (1) provide an accurate and clearly legible name and phone number; and (2) are available to answer a call at that number when the agenda item is reached. Each Public Comment will be limited to 3 minutes Public Comment will be limited in duration to 3 minutes time.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
APRIL 13, 2020

The City Council of the City of Idaho Springs held a regular meeting on April 13, 2020. Mayor Hillman and staff were in the Council Chambers at City Hall. Other Council members were attending the meeting virtually. Mayor Michael Hillman called the meeting to order at 7:00 p.m.

Answering the roll were: Michael Hillman, Bob Bowland, Art Caccavale, Jim Clark, Chuck Harmon and John Curtis. Scott Pennell joined the virtual meeting at 7:20 p.m. Also present was City Clerk Diane Breece, City Administrator Andrew Marsh, Public Works Superintendent John Bordoni and Police Chief Chris Malanka. City Attorney Carmen Beery was not in attendance.

The Pledge of Allegiance was recited by all present.

Agenda Approval

Chuck Harmon moved to approve the agenda for April 13, 2020. Art Caccavale seconded and the motion passed by a unanimous voice vote.

Approval of Minutes

Chuck Harmon moved to approve the minutes of March 23, 2020. Bob Bowland seconded and the motion passed by a unanimous voice vote.

Conflict of Interest

Jim Clark announced that he would be recusing from voting on the bills to Allied Towing.

Approval of Bills

Chuck Harmon moved to approve bills to April 13, 2020, excluding the bills to Allied Towing. John Curtis seconded and the motion passed by a unanimous roll call vote.

Chuck Harmon moved to approve the bills to Allied Towing. John Curtis seconded and the motion carried by a unanimous roll call vote with Jim Clark recusing.

Public Comment

St Paul's Catholic Church requested a per gallon charge for water and sewer be changed from commercial to residential. John Buckley attended the meeting by phone. Mayor Hillman informed Mr. Buckley that Council would discuss the matter at the next work session scheduled for April 27, 2020.

Unscheduled Public Comment

There were no unscheduled comments.

Resolutions

Chuck Harmon moved to approve Resolution #9, Series 2020; A resolution authorizing the use of electronic consent for signatures on ordinances, resolutions, contracts and other instruments requiring the City's signature. Bob Bowland seconded and the motion passed by a unanimous roll call vote.

City Administrator

Andy Marsh submitted his staff report with no request(s) for action.

City Clerk

No staff report submitted.

Police Dept.

Chris Malanka submitted his staff report with no request(s) for action.

Public Works/Street and Parks

No staff report submitted.

Mayor and Council

Mayor Hillman gave Council a brief update of the state of current affairs due to the pandemic and its effect on the City. Council will be having ongoing meetings to discuss ways to cut or extend expenditures for the foreseeable future.

Adjourn

Mayor Hillman adjourned the meeting at 7:45 p.m.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
Ace Equipment & Supply Co (6)										
170141										
170141	Invoi	Main Brush	04/09/2020	04/09/2020	410.00	Open	Non		04/20	10-10-6007
Total 170141:					410.00					
Total Ace Equipment & Supply Co (6):					410.00					
Bordoni, John (1414)										
04012020										
04012020	Invoi	Lease Purchase Agreement 103 1	04/01/2020	04/01/2020	2,500.00	Open	Non		04/20	21-00-7043
Total 04012020:					2,500.00					
Total Bordoni, John (1414):					2,500.00					
CenturyLink (569)										
1489816077										
1489816077	Invoi	Internet service Water Plant	04/11/2020	04/11/2020	336.71	Open	Non		04/20	51-00-5335
Total 1489816077:					336.71					
Total CenturyLink (569):					336.71					
CIRSA (1511)										
W20295										
W20295	Invoi	Deductible	04/15/2020	04/15/2020	349.06	Open	Non		04/20	52-00-5314
W20295	Invoi	Deductible	04/15/2020	04/15/2020	293.84	Open	Non		04/20	10-60-5314
W20295	Invoi	Deductible	04/15/2020	04/15/2020	23.34	Open	Non		04/20	10-30-5314
Total W20295:					666.24					
Total CIRSA (1511):					666.24					
Clear Creek Cnty 2020 Census Program (1945)										
2019-02										
2019-02	Invoi	Census Donation	09/23/2019	04/17/2020	5,000.00	Open	Non		04/20	10-21-5038
Total 2019-02:					5,000.00					
Total Clear Creek Cnty 2020 Census Program (1945):					5,000.00					
Clear Creek County Clerk & Rec (61)										
0031626										
0031626	Invoi	recording document	03/25/2020	03/25/2020	89.00	Open	Non		03/20	10-20-5312
Total 0031626:					89.00					
Total Clear Creek County Clerk & Rec (61):					89.00					
Clear Creek County Treasurer (63)										
R016634 2020										
R016634 2020	Invoi	Property taxes Senior Homestead	04/20/2020	04/20/2020	15.42	Open	Non		04/20	21-00-7043
Total R016634 2020:					15.42					
R004635 20										
R004635 20	Invoi	Property tax 1401 Idaho/1400 Wat	04/30/2020	04/30/2020	378.90	Open	Non		04/20	21-00-7043

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
Total R004635 20:					378.90					
Total Clear Creek County Treasurer (63):					394.32					
Clear Creek Supply (291)										
312849										
	312849	Invoi	oil	03/04/2020	03/04/2020	45.98	Open	Non	03/20	10-10-6150
Total 312849:					45.98					
312899										
	312899	Invoi	oil/filter	03/05/2020	03/05/2020	39.49	Open	Non	03/20	10-10-6150
Total 312899:					39.49					
312968										
	312968	Invoi	Towing Adapter	03/06/2020	03/06/2020	17.45	Open	Non	03/20	10-10-6150
Total 312968:					17.45					
313077										
	313077	Invoi	lube/fuel	03/09/2020	03/09/2020	25.99	Open	Non	03/20	10-10-6193
Total 313077:					25.99					
313078										
	313078	Invoi	lamp/bulbs	03/09/2020	03/09/2020	.99	Open	Non	03/20	10-10-6150
Total 313078:					.99					
313157										
	313157	Invoi	Starting fluid	03/10/2020	03/10/2020	125.43	Open	Non	03/20	10-10-6193
Total 313157:					125.43					
313187										
	313187	Invoi	Tape	03/11/2020	03/11/2020	16.97	Open	Non	03/20	51-15-6005
Total 313187:					16.97					
313196										
	313196	Invoi	cut and thread	03/11/2020	03/11/2020	2.00	Open	Non	03/20	51-15-6005
Total 313196:					2.00					
313276										
	313276	Invoi	Engine Degreaser	03/12/2020	03/12/2020	19.96	Open	Non	03/20	10-10-6193
Total 313276:					19.96					
313416										
	313416	Invoi	lube/fuel	03/16/2020	03/16/2020	23.42	Open	Non	03/20	10-10-6193
Total 313416:					23.42					
313452										
	313452	Invoi	key	03/16/2020	03/16/2020	9.16	Open	Non	03/20	10-60-6200

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
Total 313452:					9.16					
313496										
313496	Invoi	lube oil	03/17/2020	03/17/2020	89.80	Open	Non		03/20	10-10-6012
Total 313496:					89.80					
313502										
313502	Invoi	Grease gun coupler	03/17/2020	03/17/2020	16.17	Open	Non		03/20	10-10-6020
Total 313502:					16.17					
313582										
313582	Invoi	Oil	03/19/2020	03/31/2020	23.58	Open	Non		03/20	52-00-5204
Total 313582:					23.58					
313671										
313671	Invoi	bulb	03/23/2020	03/23/2020	126.07	Open	Non		03/20	10-10-6193
Total 313671:					126.07					
313705										
313705	Invoi	bolt	03/23/2020	03/23/2020	2.19	Open	Non		03/20	10-10-6091
Total 313705:					2.19					
313749										
313749	Invoi	o-ring	03/24/2020	03/24/2020	5.10	Open	Non		03/20	52-00-5204
Total 313749:					5.10					
313835										
313835	Invoi	antifreeze	03/25/2020	03/25/2020	32.94	Open	Non		03/20	10-10-6193
Total 313835:					32.94					
313864										
313864	Invoi	squeegee	03/26/2020	03/26/2020	5.81	Open	Non		03/20	10-10-6193
Total 313864:					5.81					
313906										
313906	Invoi	vehicle cleaning supplies	03/26/2020	03/26/2020	13.98	Open	Non		03/20	10-30-6193
Total 313906:					13.98					
313908										
313908	Invoi	battery	03/26/2020	03/26/2020	158.99	Open	Non		03/20	10-10-6193
Total 313908:					158.99					
313991										
313991	Invoi	oil/filter	03/30/2020	03/30/2020	66.96	Open	Non		03/20	10-10-6150
Total 313991:					66.96					

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
314013										
314013	Invoi	Tape	03/30/2020	03/30/2020	3.69	Open	Non		03/20	10-60-6200
Total 314013:					3.69					
314024										
314024	Invoi	Antifreeze	03/30/2020	03/30/2020	14.78	Open	Non		03/20	10-10-6193
Total 314024:					14.78					
314043										
314043	Invoi	wire brush	03/31/2020	03/31/2020	7.28	Open	Non		03/20	10-10-6020
Total 314043:					7.28					
Total Clear Creek Supply (291):					894.18					
Colorado Analytical Lab (945)										
200406065										
200406065	Invoi	E-coli Testing	04/08/2020	04/08/2020	23.40	Open	Non		04/20	52-00-5201
Total 200406065:					23.40					
200406068										
200406068	Invoi	total coliform P/A compl	04/08/2020	04/08/2020	98.50	Open	Non		04/20	51-00-5201
Total 200406068:					98.50					
200121096										
200121096	Invoi	Monthly Testing	04/14/2020	04/14/2020	293.88	Open	Non		04/20	52-00-5201
Total 200121096:					293.88					
200406069										
200406069	Invoi	Monthly Testing	04/14/2020	04/14/2020	426.60	Open	Non		04/20	52-00-5201
Total 200406069:					426.60					
Total Colorado Analytical Lab (945):					842.38					
DPC Industries Inc. (297)										
737001268-20										
737001268-20	Invoi	Caustic soda liq	04/14/2020	04/14/2020	559.37	Open	Non		04/20	51-00-6210
Total 737001268-20:					559.37					
Total DPC Industries Inc. (297):					559.37					
ELAVON (1295)										
8013550150 320										
8013550150 320	Invoi	Online Check Processing Fees	03/31/2020	03/31/2020	280.72	Open	Non		03/20	10-20-5340
Total 8013550150 320:					280.72					
8013629129 320										
8013629129 320	Invoi	Credit Card Processing Fees	03/31/2020	03/31/2020	341.19	Open	Non		03/20	10-20-5340

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
Total 8013629129 320:					341.19					
Total ELAVON (1295):					621.91					
Front Range Carpet (617)										
33020										
33020	Invoi	Carpet Cleaned	03/30/2020	03/30/2020	712.00	Open	Non		03/20	10-20-5208
Total 33020:					712.00					
Total Front Range Carpet (617):					712.00					
HDR Engineering (1605)										
1240010554										
1240010554	Invoi	#2 Bonded St.	04/14/2020	04/14/2020	4,113.19	Open	Non		04/20	23-00-5103
Total 1240010554:					4,113.19					
Total HDR Engineering (1605):					4,113.19					
Home Depot Credit Services (578)										
5021580										
5021580	Invoi	pipe/wedge clamp	03/03/2020	03/03/2020	103.62	Open	Non		03/20	10-60-6200
Total 5021580:					103.62					
2023130										
2023130	Invoi	misc. supplies	03/15/2020	03/16/2020	110.49	Open	Non		03/20	10-30-6010
Total 2023130:					110.49					
0023353										
0023353	Invoi	Fertilizer	03/18/2020	03/18/2020	128.88	Open	Non		03/20	10-60-6206
0023353	Invoi	lawn seed	03/18/2020	03/18/2020	23.98	Open	Non		03/20	10-60-6204
0023353	Invoi	supplies	03/18/2020	03/18/2020	14.48	Open	Non		03/20	10-21-5041
Total 0023353:					167.34					
2024250										
2024250	Invoi	Batteries/glue	03/26/2020	03/26/2020	45.98	Open	Non		03/20	52-00-6004
2024250	Invoi	Batteries/glue	03/26/2020	03/26/2020	45.99	Open	Non		03/20	51-00-6004
Total 2024250:					91.97					
Total Home Depot Credit Services (578):					473.42					
HRS Water Consultants (851)										
17353										
17353	Invoi	Project 05-18.3 diligence	03/31/2020	03/31/2020	272.00	Open	Non		03/20	51-00-5108
Total 17353:					272.00					
Total HRS Water Consultants (851):					272.00					
I.S. Administrative Checking (8)										
033120										
033120	Invoi	Certified Mail	03/31/2020	03/31/2020	20.55	Open	Non		03/20	10-20-5310

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
033120	Invoi	Certified Mail	03/31/2020	03/31/2020	28.40	Open	Non		03/20	10-30-5310
033120	Invoi	cleaner	03/31/2020	03/31/2020	9.94	Open	Non		03/20	10-20-6010
033120	Invoi	Coffee - chambers	03/31/2020	03/31/2020	49.99	Open	Non		03/20	10-20-6010
033120	Invoi	election judge	03/31/2020	03/31/2020	433.71	Open	Non		03/20	10-20-5220
033120	Invoi	election judges dinner	03/31/2020	03/31/2020	117.68	Open	Non		03/20	10-20-5210
Total 033120:					660.27					
Total I.S. Administrative Checking (8):					660.27					
Karen Goldman (1947)										
043020										
043020	Invoi	Recall election	04/30/2020	04/30/2020	945.00	Open	Non		04/20	10-20-5220
Total 043020:					945.00					
Total Karen Goldman (1947):					945.00					
Landmark Community Newspapers (64)										
202003										
202003	Invoi	recall election	03/31/2020	03/31/2020	75.00	Open	Non		03/20	10-20-5220
Total 202003:					75.00					
202003-1										
202003-1	Invoi	legal notifications	03/31/2020	03/31/2020	213.40	Open	Non		03/20	10-20-5312
Total 202003-1:					213.40					
000Y9LO-20200415										
000Y9LO-20200415	Invoi	March check register	04/15/2020	04/15/2020	124.96	Open	Non		04/20	10-20-5312
Total 000Y9LO-20200415:					124.96					
Total Landmark Community Newspapers (64):					413.36					
Mathew Bender & CO (559)										
17343305										
17343305	Invoi	marijuana Statutes Update	02/14/2020	02/14/2020	78.08	Open	Non		04/20	10-30-5105
Total 17343305:					78.08					
Total Mathew Bender & CO (559):					78.08					
Peak Performance (409)										
58829										
58829	Invoi	Copier Meter Bill/Police	04/01/2020	04/01/2020	94.40	Open	Non		03/20	10-30-5309
Total 58829:					94.40					
Total Peak Performance (409):					94.40					
Ramey Environmental Compliance (898)										
20336										
20336	Invoi	Grease Trap Inspections/McDonal	04/03/2020	04/03/2020	116.00	Open	Non		03/20	52-00-5000
Total 20336:					116.00					

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
Total Ramey Environmental Compliance (898):					116.00					
SAFEbuilt Colorado Inc. (1041)										
0067070-IN										
0067070-IN	Invoi	Building Permits	03/31/2020	03/31/2020	568.19	Open	Non		03/20	10-22-5000
Total 0067070-IN:					568.19					
Total SAFEbuilt Colorado Inc. (1041):					568.19					
Sprint (750)										
569628819-148										
569628819-148	Invoi	Cell phone/Police	03/23/2020	03/23/2020	244.44	Open	Non		04/20	10-30-5335
Total 569628819-148:					244.44					
381262319-2020										
381262319-2020	Invoi	air cards/police	04/01/2020	04/01/2020	250.12	Open	Non		04/20	10-30-5335
Total 381262319-2020:					250.12					
126852313-220										
126852313-220	Invoi	Cell phone Parks	04/08/2020	04/08/2020	65.10	Open	Non		03/20	10-60-5335
126852313-220	Invoi	Cell phone Public Works	04/08/2020	04/08/2020	185.69	Open	Non		03/20	10-10-5335
Total 126852313-220:					250.79					
0194987 420										
0194987 420	Invoi	internet	04/15/2020	04/15/2020	174.80	Open	Non		04/20	10-30-5335
0194987 420	Invoi	phones-police	04/15/2020	04/15/2020	61.26	Open	Non		04/20	10-30-5303
Total 0194987 420:					236.06					
Total Sprint (750):					981.41					
Staples Business Advantage (1219)										
8058063901										
8058063901	Invoi	Office supplies	04/04/2020	04/04/2020	173.38	Open	Non		04/20	10-30-6010
Total 8058063901:					173.38					
Total Staples Business Advantage (1219):					173.38					
Terracon (1692)										
TD48082										
TD48082	Invoi	Concrete Testing	04/13/2020	04/13/2020	1,100.00	Open	Non		03/20	55-72-7310
Total TD48082:					1,100.00					
Total Terracon (1692):					1,100.00					
The Home Depot Pro (1895)										
3011139										
3011139	Invoi	misc. tools	03/05/2020	03/05/2020	29.97	Open	Non		03/20	51-00-6025
3011139	Invoi	misc. tools	03/05/2020	03/05/2020	29.15	Open	Non		03/20	10-21-5041
Total 3011139:					59.12					

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
Total The Home Depot Pro (1895):					59.12					
Treatment Technology (1078)										
182290										
182290	Invoi	Ferric Chloride	04/14/2020	04/14/2020	2,527.30	Open	Non		04/20	52-00-6210
182290	Invoi	Sodium hypochlorite solution	04/14/2020	04/14/2020	1,472.60	Open	Non		04/20	51-00-6201
Total 182290:					3,999.90					
Total Treatment Technology (1078):					3,999.90					
USA Blue Book (376)										
192212										
192212	Invoi	WWW supplies	03/31/2020	03/31/2020	155.55	Open	Non		03/20	51-00-5204
192212	Invoi	WWW supplies	03/31/2020	03/31/2020	155.55	Open	Non		03/20	52-00-5204
Total 192212:					311.10					
Total USA Blue Book (376):					311.10					
VISA (1827)										
040320										
040320	Invoi	badge	04/03/2020	04/03/2020	193.00	Open	Non		04/20	10-30-6040
040320	Invoi	electrical supplies	04/03/2020	04/03/2020	56.24	Open	Non		04/20	10-10-6020
040320	Invoi	electrical supplies	04/03/2020	04/03/2020	72.15	Open	Non		04/20	10-60-6020
040320	Invoi	electrical supplies	04/03/2020	04/03/2020	27.41	Open	Non		04/20	10-60-6200
040320	Invoi	Farewell lunch Alan	04/03/2020	04/03/2020	121.72	Open	Non		04/20	10-20-5210
040320	Invoi	Fuel for Ford Escape	04/03/2020	04/03/2020	4.34	Open	Non		04/20	10-20-6010
040320	Invoi	Gloves	04/03/2020	04/03/2020	43.41	Open	Non		04/20	10-30-6040
040320	Invoi	Microphone	04/03/2020	04/03/2020	83.95	Open	Non		04/20	10-20-7010
040320	Invoi	name plates	04/03/2020	04/03/2020	13.50	Open	Non		04/20	10-30-6030
040320	Invoi	postage	04/03/2020	04/03/2020	12.55	Open	Non		04/20	10-30-5310
040320	Invoi	Respirator	04/03/2020	04/03/2020	270.98	Open	Non		04/20	10-30-6040
040320	Invoi	Respirator	04/03/2020	04/03/2020	214.92	Open	Non		04/20	10-30-6040
040320	Invoi	Tide powder	04/03/2020	04/03/2020	18.99	Open	Non		04/20	52-00-5204
040320	Invoi	Video Conferencing	04/03/2020	04/03/2020	59.69	Open	Non		04/20	10-20-7010
Total 040320:					1,192.85					
Total VISA (1827):					1,192.85					
WALMART COMMUNITY/RFCSLLC (271)										
01650										
01650	Invoi	misc. supplies	02/25/2020	02/25/2020	53.46	Open	Non		03/20	10-10-6193
Total 01650:					53.46					
07976										
07976	Invoi	misc. supplies	03/02/2020	03/02/2020	45.89	Open	Non		03/20	51-00-6010
07976	Invoi	misc. supplies	03/02/2020	03/02/2020	45.89	Open	Non		03/20	52-00-6010
Total 07976:					91.78					
09623										
09623	Invoi	misc. supplies	03/06/2020	03/06/2020	30.96	Open	Non		03/20	10-10-6193
Total 09623:					30.96					

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account
08922										
08922	Invoi	misc. supplies	03/10/2020	03/10/2020	44.97	Open	Non		03/20	10-10-5330
08922	Invoi	misc. supplies	03/10/2020	03/10/2020	59.00	Open	Non		03/20	51-00-6007
Total 08922:					103.97					
00013										
00013	Invoi	packing tape for signs	03/30/2020	03/30/2020	13.25	Open	Non		03/20	10-60-6010
00013	Invoi	Washer Fluid/Antifreeze	03/30/2020	03/30/2020	48.78	Open	Non		03/20	10-10-6193
Total 00013:					62.03					
Total WALMART COMMUNITY/RFCSLLC (271):					342.20					
Xcel Energy (540)										
041720										
041720	Invoi	10 Montane Drive	04/17/2020	04/17/2020	31.87	Open	Non		04/20	10-10-6001
Total 041720:					31.87					
050720										
050720	Invoi	city hall	04/17/2020	04/17/2020	299.41	Open	Non		04/20	10-20-6001
Total 050720:					299.41					
4172020										
4172020	Invoi	1801 Miner Street	04/17/2020	04/17/2020	13.27	Open	Non		04/20	51-00-6001
Total 4172020:					13.27					
Total Xcel Energy (540):					344.55					
Grand Totals:					29,264.53					

Report GL Period Summary

GL Period	Amount
03/20	6,852.98
04/20	22,411.55
Grand Totals:	29,264.53

Vendor number hash: 44075
Vendor number hash - split: 78284
Total number of invoices: 74
Total number of transactions: 105

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	29,264.53	29,264.53
Grand Totals:	29,264.53	29,264.53



Teacher Appreciation Week

May 4-8, 2020

WHEREAS, Clear Creek School District RE-1 employs over 55 licensed teachers and 60 support staff currently serving 715 students in 5 schools throughout the community; and

WHEREAS, teachers work hard in schools throughout the nation every day to provide a safe, high quality, and stable learning environment for children; and

WHEREAS, the education teachers provide has the power to strengthen our economy and our society as a whole by growing students who graduate prepared to become successful members of society and the workplace; and

WHEREAS, teachers are being asked to do more than ever and are continuing to delivery important, high quality education from a distance; and

WHEREAS, teachers often do not receive the recognition they deserve for dedicating their lives to the children of our community.

NOW, THEREFORE, BE IT RESOLVED THAT the Idaho Springs City Council hereby proclaims May 4-8, 2020 as **Teacher Appreciation Week** throughout this community and calls upon all members of our community to express their appreciation for the best educators who empower our learners and work to advance a visionary district.

IN WITNESS WHEREOF, we hereunto set our hands and cause to be affixed the official seal of Idaho Springs, Colorado this 27th day of April, 2020.

Idaho Springs, Colorado

Michael Hillman, Mayor

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 10, Series 2020

A RESOLUTION APPROVING AN AGREEMENT FOR SERVICES WITH ALLIED TOWING, INC.

WHEREAS, the City of Idaho Springs has the authority to operate a municipal Police Department, Public Works Department and other various City departments, all of whom have the regular need for certain services related to public and private vehicles; and

WHEREAS, Allied Towing, Inc. ("Allied") is a local citizen-owned company that provides the sort of vehicular services that the City needs from time to time; and

WHEREAS, the City Council wishes to enter to an agreement with Allied for such services under such terms and conditions as set forth therein (the "Agreement"); and

WHEREAS, Allied is owned by City Councilor Jim Clark, who has followed the requisite process to disclose his personal interest in the Agreement, as required by and in compliance with C.R.S. §§ 18-8-308, 31-4-404, and 24-18-110, and shall abstain from voting on any payments from the City to Allied under the Agreement, rendering the Agreement and all payments thereunder proper and lawful under the laws of the State of Colorado; and

WHEREAS, the City Council therefore wishes to approve the Agreement between the City and Allied, as set forth below.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Idaho Springs, Colorado, that:

The Agreement for Services between the City and Allied Towing, Inc., attached hereto and made a part hereof, is approved, and the Mayor and City Clerk are authorized to sign the same on behalf of the City.

RESOLVED, APPROVED and ADOPTED this 27th day of April, 2020.

CITY OF IDAHO SPRINGS

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

AGREEMENT FOR SERVICES

THIS AGREEMENT ("Agreement" or "Contract") is made and entered into this 9th day of March, 2020, by and between the City of Idaho Springs, a Colorado municipality (the "City") and Allied Towing, Inc., a Colorado corporation and independent contractor ("Contractor").

WHEREAS, the City requires certain services; and

WHEREAS, Contractor has held itself out to the City as having the requisite expertise and experience to perform the required services.

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. Contractor 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 Contractor proceeds without such written authorization, then Contractor 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. COMPENSATION

A. In consideration for the performance of Services by Contractor, the City shall pay Contractor:

At the rate of One Hundred Dollars (\$100.00) per hour for mechanical service to City vehicles, and, Two Hundred and Five Dollars (\$205.00) per hour for tow services for City vehicles.

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

III. PROFESSIONAL RESPONSIBILITY

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

C. Because the City has hired Contractor for its expertise, Contractor 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, Contractor shall furnish to the City a list of proposed subcontractors, and Contractor shall not employ a subcontractor to whose employment the City reasonably objects. All contracts between Contractor and subcontractors shall conform to this Agreement.

IV. INSURANCE

A. Contractor 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 Contractor 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., Contractor shall procure and maintain, and shall cause any subcontractor of Contractor 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 Contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

D. Contractor shall provide to the City a certificate of insurance, completed by Contractor'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 Contractor 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 Contractor to the City upon demand, or the City may offset the cost of the premiums against any monies due to Contractor from the City.

V. INDEMNIFICATION

Contractor 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 Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor, or which arise out of any workmen's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor. Insurance coverage requirements specified by this Agreement shall in no way lessen or limit the liability of Contractor under the terms of this indemnification obligation.

VI. TERMINATION

This Agreement shall terminate upon either party providing the other with seven (7) days advance written notice. After termination, the City shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached this Agreement, the City shall have any remedy or right of set-off available at law and equity.

VII. INDEPENDENT CONTRACTOR

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

VIII. 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; Conflicting Provisions. This Agreement and any attached exhibits constitute the entire Agreement between Contractor and the City, superseding all prior oral or written communications. In the event of conflicting provisions, the terms of this Agreement shall govern and supersede any such conflicting provisions, terms or language.

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 Contractor. The Contractor'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 Contractor because of this Agreement or the performance or nonperformance of services hereunder. The City and Contractor agree to require a similar provision in all contracts with contractors, subcontractors, 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

Contractor: Allied Towing, Inc.
ATTN: James W. Clark II
1780 Kipling Street
Lakewood, CO 80215

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.

L. Work By Illegal Aliens Prohibited

1. Contractor hereby certifies that, as of the date of this Contract, it does not knowingly employ and/or contract with an illegal alien and that Contractor will participate in the E-verify Program or the Colorado Department of Labor and Employment Program in order to confirm the employment eligibility of all employees who are newly hired for employment in the United States.
2. Contractor shall not knowingly employ or contract with an illegal alien to perform works under this Agreement. Further, Contractor shall not enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
3. Contractor hereby certifies that it has confirmed the employment eligibility of all employees who are newly hired for employment to perform work pursuant to this Contract through participation in either the E-verify Program or the Colorado Department of Labor and Employment Program.
4. Contractor is prohibited from using the E-Verify Program or the Colorado Department of Labor and Employment Program to undertake pre-employment screening of job applicants while this Contract is being performed.
5. If Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, Contractor shall be required to: (a) notify the subcontractor and the City within three (3) days that Contractor has actual knowledge that the subcontractor is knowingly employing or contracting with an illegal alien; and (b) terminate the subcontract with the subcontractor if within three (3) days of receiving the notice, required pursuant to C.R.S. § 8-17.5-102(2)(III)(A), the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

6. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. Title 8, Article 17.5.
7. If Contractor violates this Subsection, the City may terminate this Contract for breach of contract. If this Contract is so terminated, Contractor shall be liable for actual and consequential damages to the City.

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

CITY OF IDAHO SPRINGS

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

CONTRACTOR

By: _____
Print name, title

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____ day of _____, 20____, by _____ as _____.

My commission expires:

(S E A L)

Notary Public

EXHIBIT A

[SCOPE OF SERVICES]

1. Routine Preventative Maintenance including fluid service, tire rotation, periodic safety inspection.
2. Mechanical repairs absent warranty and manufacturer recalls
3. Tire Service
4. Tow Service for City vehicles.
5. Removal and disposal of abandoned vehicles free of charge to the City of Idaho Springs when such vehicles are subject to surrender to the Contractor if unclaimed under state law. Exception: Occasionally the City must remove abandoned camper trailers whose disposal may require Allied Towing to incur charges in their disposal. In these cases, the Department may pay reasonable fees for the extrication and tow of such camper trailers from public property.
6. Provide 24 hour response to public highways under the jurisdiction of the City of Idaho Springs Police Department for the removal of vehicles damaged in collisions, disabled vehicles or unattended vehicles that pose a danger to public safety. Allied Towing may also be summoned to tow a vehicle to that is impounded by the Idaho Springs Police Department in relation to a criminal event. All charges resulting in these tows are the obligation of the vehicle owner and not the City.
 - a. Response Times for vehicles under 10,000 lbs – 30 minutes
 - b. Response Times for vehicles exceeding 10,000 lbs – 1 hour

It is the responsibility of the Contractor to remove debris from the scene resulting from a collision on the included roadways. Each tow vehicle must be equipped with a broom, bucket(s) and shovel. The Contractor's vehicles must also be equipped with an operational fire extinguisher.

7. Provide and maintain a secure, fenced area equipped with operational security cameras for impounded vehicles.

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: April 27, 2020
Subject: Administrative Update

Requests for Action:

- Motion to approve the use of the City's seal on the attached letter of support for the Clear Creek County Collaborative Healthcare Center from the Local Coordinating Council (LCC) for transit, of which the City is a member.

Updates:

- The City's contract Community Development Planner has provided the Planning Commission with an update on current projects. A copy is attached.
- Completed and submitted a Municipal Fiscal Impact Survey sponsored by the Department of Local Affairs (DOLA).
- Attended daily management team meetings regarding response to the COVID-19 Pandemic.
- Attended weekly Clear Creek County Coronavirus COVID-19 conference calls.
- Attended twice-weekly COVID-19 Local Government Coordination Conference Calls with State agencies sponsored by DOLA.
- Attended several conference calls with the City's contract planners regarding the Final Development Plan for the Argo gondola project that will be scheduled for a public hearing with the Planning Commission.
- Participated on April 13 in a meeting with the management team regarding the revenue shortfall caused by the COVID-19 Pandemic.
- Attended on April 20 the virtual Community Forum that included an update on the response to COVID-19 Pandemic.
- Attended on April 22 a special City/County Managers COVID-19 Video Conference sponsored by DRCOG.



Dear Clear Creek Board of County Commissioners,

April 24, 2020

It is our pleasure to send this letter of support for the Clear Creek County Collaborative Healthcare Center, planned for Idaho Springs. Like you, reliable and sustainable healthcare for our residents and neighbors is a key concern—especially in these challenging times. As long time members and contributors of Clear Creek in a variety of ways, we are well aware that resources are always scarce and collaboration and cooperation is vital in seeing projects become reality. We share your vision of providing better access to behavioral, physical and mental healthcare “under one roof” for so many in need.

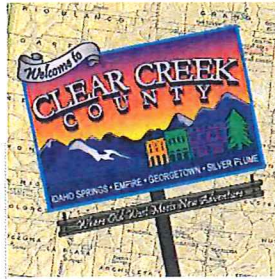
We also understand that healthcare in Clear Creek County has historically been difficult to access, if non-existent. That is why we support the Prospector’s daily stop at the current ‘Jacob House’ clinic in Idaho Springs, and with the future healthcare center as well. A strong community relies on solid healthcare and the ability to physically access it in many ways—whether that be by bus, on foot or by car. As the County’s only Local Coordinating Council for transportation initiatives, having this healthcare opportunity in Idaho Springs is a great local option for transport and access of care in the central part of the County.

We commend you for bringing primary care back to Clear Creek in 2017, and its tremendous success in seeing thousands of patients since opening (as the Centura Health Physicians’ Group temporary clinic). And, we know many more will utilize the proposed center when it is complete--saving time and resources with access so close to so many in need.

Thank you for bringing this much needed vision to fruition, and we support your efforts. All of our respective organizations and those we serve, will benefit from this.

Sincerely,

Clear Creek County Local Coordinating (Transit) Council





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

Planner Communication

MEMORANDUM

Date: April 22, 2020

To: Planning Commission Members

CC: Andrew Marsh, City Administrator

From: Barb Cole, Community Development Planner c/o Community Matters Institute

RE: **Current Projects in the Community Development Department**

The Community Development (CD) planners are working on the following recent, current, and upcoming projects. Community Matters Institute is serving as planning consultant and is performing the duties of the CD planner.

Polar Gas at I-70 and Central City Parkway. Planner Barb is reviewing the proposed addition of a second propane storage tank. The City is awaiting a revised FDP that will be approved administratively. This will become a non-conforming use of record and no further expansion shall be allowed.

Tommy Knocker Brewery and Pub at 1401 Miner Street. Planner Mike signed off on the permit for a remodel of a portion of the interior.

Mighty Argo and Virginia Mountain Park (VCMP) Mixed-Use Development. Planner Barb is reviewing final development plan (FDP) for phase one of the three phase project. The phase includes lower and upper level facilities connected by cable car, with increased access to VCMP. There is a related application for an earth disturbance permit to construct an access driveway at the upper level and an application for annexation of four (4) parcels that are now under control by the Argo. THE FDP is being reviewed for compliance with previously approved annexations and annexation agreements (2); two (2) Development Agreements, a number of Council approved access easements and the PD zoning.

Housing at 2800 Miner Street. Planner Mike is reviewing a proposed rezoning and FDP for housing redevelopment of the existing manufactured home park.

Detached garage. A proposed garage for a single-family dwelling is at the pre-application stage. Planner Mike is taking the lead

Betz Cabin Annexation, rezoning, minor subdivision, and FDP. A proposed annexation above the water treatment plant and in close proximity to their operating wedding venue. The applicant has submitted the necessary land use application and will be paying fees and deposits soon. They are in the process of surveying the property.

1800 Colorado Blvd. This property recently sold and is currently being surveyed. It is currently a commercial property.

Community Clinic. The previous planner (Alan) signed off on the building permit for this project.

/bc

To: Mayor and City Council
From: Diane Breece, City Clerk
Date: April 24, 2020
Subject: Staff Report

Election expense breakdown:

Vision Graphics (ballots, secrecy sleeve and envelopes)	6020.18
Postage	763.75
CC Clerk and Recorder fees	63.00
Amazon (bar code scanners)	151.94
Election Judges pay (\$13.99/hr)	433.71
Admin staff time @ 160 hours	4172.00
Karen Goldman (consultant)	<u>945.00</u>
	\$12,549.58



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

TO: MAYOR and COUNCIL
FROM: JOHN BORDONI
DATE: APRIL 27 2020
Re. STAFF REPORT

STREETS & PARKS

General park maintenance
Equipment repair & services
Pothole repair
Sweeping
Fertilizing parks in anticipation of spring and summer.

COLLECTION & DISTRIBUTION

Utility locates for contractors working in area.
Water Meter repairs
Manhole inspections
Repair water service 15th & Miner

WATER & WASTEWATER

Progress continues on the construction of the WWTP plant; the deck of the head works building has been poured and allowed to cure, assembly of the meatal headworks building has been started.
Piping for the aeration system has been installed, the next step is to partially fill the tanks with water to check for leaks and proper operation of the system.

WEST MINER & RIVERSIDE PROJECTS

ACC the contractor for the road construction projects returned on the 21st of April .
. Their plan is to lay down base on W. Miner first in preparation for asphalt in May. They then will resume construction on Riverside Dr. finishing the drains, curb and gutter in preparation of paving.

JOHN BORDONI