



CITY OF IDAHO SPRINGS
1711 Miner Street
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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, April 25, 2022, 7:00 p.m.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA APPROVAL
 - a) Move to approve the agenda for the April 25, 2022 meeting
5. CONFLICT OF INTEREST
6. APPROVAL OF MINUTES
 - a) Move to approve the minutes from April 11, 2022
7. APPROVAL OF BILLS
 - a) Move to approve bills to April 25, 2022
8. PUBLIC COMMENT
 - a) Tamara Orndoff with Project Support would like to discuss the handicapped parking options for Miner Street Market June thru October 2022.
9. RESOLUTIONS
 - a) Resolution #7, Series 2022 A resolution adopting new and revised city employee job descriptions
10. ORDINANCE SECOND READING
 - a) Ordinance #2, Series 2022, An Ordinance Adopting a New Section 9-39 of the Idaho Springs Municipal Code Concerning Communal Outdoor Dining Areas
11. CITY ATTORNEY
12. CITY ADMINISTRATOR
 - a) Staff report submitted with no requests for action.
13. ADMINISTRATION DEPARTMENT
 - a) Assistant City Administrator - Staff report submitted with no requests for action
 - b) Deputy City Clerk - Staff report submitted with no requests for action
 - c) Finance Officer – March Financial Report
14. POLICE DEPARTMENT
 - a) Staff report submitted with no requests for action.
15. PUBLIC WORKS DEPARTMENT
 - a) No staff report submitted.
16. WATER/WASTEWATER DEPARTMENT
17. COMMITTEE REPORTS
18. CITY CLERK/TREASURER
19. MAYOR / COUNCIL
20. ADJOURN
 - a) Next regular meeting on Monday, May 09, 2022

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

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

https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf. For remote Public Comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>

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

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

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

LISA MANIFOLD

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
APRIL 11, 2022**

The City Council of the City of Idaho Springs held a remote regular meeting on April 11, 2022, via zoom. Mayor Harmon called the meeting to order at 7:04 p.m.

Answering the roll were: Chuck Harmon, John Curtis, Art Caccavale and Lisa Manifold. Councilmembers present virtually were Councilmember Kate Collier and Scott Pennell. Councilmember Jim Clark was absent. Also present was City Administrator Andy Marsh, Assistant City Administrator Jonathan Cain, City Planner Jerad Chipman, Deputy City Clerk Wonder Martell, and City Attorney Carmen Beery joined the meeting via ZOOM.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Mayor Chuck Harmon requested to modify the agenda to allow the new Police Officer Matthew Moore to be sworn in directly after approval of the bills as well as add in a specific position of the agenda for public comment that does NOT have to do with the public hearing for Block 57/Former Goldigger Field. Councilmember Lisa Manifold moved to approve the modified agenda for April 11, 2022. Councilmember Art Caccavale seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST

Councilmember Scott Pennell has a conflict with the Block 57/Golddigger Field and will recuse himself after the approval of the bills and before the public hearing on that matter.

APPROVAL OF MINUTES

Councilmember Kate Collier moved to approve minutes of March 28, 2022. Councilmember Art Caccavale seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Art Caccavale moved to approve bills to April 11, 2022. Councilmember Lisa Manifold seconded followed by an all-in favor roll call vote.

SWEARING IN OF NEW POLICE OFFICER

Deputy City Clerk recited the oath to the new officer Matthew Moore and swore him in as the newest addition to the Idaho Springs police department. Mr. Moore was joined by his wife, his children and his parents.

PUBLIC HEARING

Public Application from Four Points Funding, LLC, for approval of a Final Development Plan and Final Plat for a Mixed-Use Development at Block 57 (Former Golddigger Field, Bus Barn, and Property West of the Former Golddigger Field)

Mayor Chuck Harmon opened the public hearing at 7:11 pm. Councilmember Scott Pennell recused himself at 7:11 pm.

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City Planner Jerad Chipman started out the public hearing. Mr. Chipman wanted to mention that this planned development is the framework for this development. This project is part of the Exit 240 of the Idaho Springs Comprehensive plan. The PD cap on residential units for this development is 120 and the cap on allowable commercial space is 12,000 square feet. Mr. Chipman also noted that the developer was required to have 168 parking spaces and they have allotted 182 which is 14 more than required per the PD.

APPLICANT TESTIMONY

Petitioner Kelly Flenniken came to the podium to give testimony for this development and Deputy City Clerk Wonder Martell swore in Ms. Flenniken. Ms. Flenniken stated she was at this hearing to represent the school district. Ms. Flenniken mentioned that 4 Points has a very strong connection to Colorado and has been exemplary in community engagement throughout this entire process. Ms. Flenniken also mentioned that the Transportation Maintenance Facility (Buss Barn) is beyond repair and the educator turnover is very large as the average rent in this county is about \$3,000.00. Ms. Flenniken stated that approving this development may actually allow educators to live in the community where they teach.

Petitioner Stephanie Copeland came to podium to give testimony. Ms. Copeland is a member of the 4 Points team. Ms. Copeland mentioned that 4 Points is committed to work force housing. Ms. Copeland said that this need for workforce housing has been unmet for a long time. Ms. Copeland also mentioned that 4 Points wants to be a long-term owner here in community.

Petitioner Carla Pokrywka Cole came up to the podium to give testimony. Ms. Pokrywka Cole is the architect on file and with Space Inc. Ms. Pokrywka Cole wanted to thank city staff for all the patience and endless time and effort as well as thanks to the school district. Ms. Pokrywka Cole stated that going forward this project will be named/called "The Fieldhouse". Ms. Pokrywka Cole stated that this development will be highly visible and there is a lot of attention and concern regarding this project. Ms. Pokrywka Cole also mentioned that care would be taken in protecting the cities dark skies.

Nathan Krohn came to the podium to give testimony for this project. Mr. Krohn is with "Back 40" who is the landscape designer for this project. Mr. Krohn wanted to make note that this design extends the walkability of the neighborhood and that there would be some xeriscape landscaping to help the waste of water for watering lawns. Mr. Krohn also mentioned that they were planning on partnering with the Recreation District to maybe get a climbing boulder put into one of the park spaces.

Rob Mackenzie came up to the podium to give his testimony. Mr. Mackenzie is with the 4 Points team. Mr. Mackenzie wanted to speak to the rental projection. Mr. Mackenzie stated that there will be studio, 1 bedroom, 2 bedroom and 4-bedroom units available. The rent is projected to be as such; Studio \$1,350.00, 1 bedroom \$1,700.00, 2 bedroom \$2,000.00 and the 4 bedroom s will go for approximately \$3,600.00.

COUNCIL DISCUSSION

Councilmember John Curtis questioned if there was to be a sewage lift station and if there was, was it a single or dual. City Planner Mr. Chipman replied that the city engineer had been working with the applicant during this process the plans state that the lift is dual.

Councilmember Art Caccavale questioned if this development is to be all electric, no gas running to the development. Ms. Pokrywka Cole advised that yes, its an all-electric project. Mr. Caccavale was pleased that the lines would be underground. Mr. Caccavale also had concerns with the supply chain issues as well as the cost of construction materials. Mr. Caccavale is concerned that the rents that were

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just mentioned would not stay at that price because at the time of development the cost of material could be even more than what the inflated rate is at this time. Petitioner Stephanie Copeland replied that when they bid out the general contractor, that contractor would hire subcontractors and the cost would be locked in so there would be no opportunity for there to be a big increase in the bid amount. Ms. Copeland also reiterated that this developer was a long term over (at least 10 years) so this is not a buy, build, flip situation. Mr. Caccavale also expressed concern about the traffic study and in particular when the study was conducted. Councilmember Kate Collier advised that it's not in the city's purview to decide the developer's business plan. Councilmember Lisa Manifold asked if there was to be a contingency for a roundabout? City Planner Jerad Chipman responded that there was to be a one way turn versus a roundabout. There is high aspiration for trying for grants for a future roundabout.

PUBLIC COMMENT FOR PUBLIC HEARING

Craig MacPhee (Traffic Study) wanted to address some of Mr. Caccavale's concerns/comments regarding the traffic study. Mr. MacPhee advised council that the traffic counts within this study were collected on Saturday July 17th, 2021 and Wednesday July 21st, 2021 because they were advised to look at the am peak, the morning rush and the evening rush. Those times were picked as the engineering staff wanted to see weekday peak hours and weekends for the tourist traffic. The usual peak days are Tuesday, Wednesday, Thursday for the weekday rush hour traffic and Saturday because of the tourists.

Sadie Schultz signed up for public comment to state how important it is for us to be working with 4 Points. The current workforce housing has been tapped out with this development; Ms. Schultz stated that this development would allow for affordable apartments for her employees and hopefully diversify the workforce. Ms. Schultz stated that we have high income and low income, no middle income.

Lindsey Valdez wanted to make comment that this development is a very exciting proposal. The bighorn apartments that were recently built in Georgetown filled up immediately and that development has already sold and the rents have been increased. Ms. Valdez stated that this development (The Fieldhouse) will be owned by 4 Points for at least 10 years and won't sell to have the rents increased. Ms. Valdez stated that we need more housing to bring more workforce to Idaho Springs.

Keith Gibson wanted to make comment about access to his business on 13th. Mr. Gibson asked about the pork-chop stop at 13th. Mr. Chipman then reiterated the possibility to apply for grants on the future for a roundabout if that's what ends up being necessary. Mr. Gibson was satisfied with the response.

Mayor Chuck Harmon asked the room (and zoom) if there were any other people who would like to make comment. There were none so Mayor Harmon Closed the public hearing at 8:56 pm.

RESOLUTIONS

Mayor Chuck Harmon moved to approve Resolution No. 6, a Resolution Conditionally Approving A Final Development Plan and Final Plat for Block 57 and Parts of Blocks 45, 55, 56, 66 and S of the City of Idaho Springs Plat, a Portion of the Nancarrow Placer M.S. No. 1345, and portions of Vacated City Rights-of-Way (Former Golddigger Field, Property West of Field and Bus Barn Property) for Mixed Use Project. Councilmember Manifold seconded followed by an all-in favor roll call vote. Motion passes 5-0.

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CITY ADMINISTRATOR

Staff report submitted with one request for action: Motion to approve a Letter Agreement with JVA Engineers in the amount of \$24,800.00 for preliminary design and permitting assistance for the Mattie Dam Rehabilitation Project at the Water Treatment Project.

Councilmember John Curtis moved to approve Agreement with JVA Engineers in the amount of \$24,800.00 for preliminary design and permitting assistance for the Mattie Dam Rehabilitation Project at the Water Treatment Project. Councilmember Caccavale seconded followed by an all-in favor roll call vote.

POLICE DEPARTMENT

Staff report submitted with one request for action: Request council to approve E-force contract for Windows Mobile Package in the amount of \$19,945.00 from line item 10-30-7012. Councilmember Kate Collier moved to approve the E-force contract for Windows Mobile Package in the amount of \$19,945.00 from line item 10-30-7012. Councilmember Scott Pennell seconded followed by an all in favor roll call vote.

ADJOURN

Mayor Harmon adjourned the meeting at 9:01 pm

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
AlSCO - Denver Linen (13)								
2593071								
2593071	Invoice	Carpets	04/12/2022	04/22/2022	60.00	Open	04/22	10-30-5108
Total 2593071:					60.00			
Total AlSCO - Denver Linen (13):					60.00			
AmeriGas (1478)								
3134951179								
3134951179	Invoice	Propane Water Plant	04/06/2022	05/06/2022	1,308.50	Open	04/22	51-00-6001
Total 3134951179:					1,308.50			
3134951183								
3134951183	Invoice	Propane Water Plant	04/06/2022	05/06/2022	2,729.92	Open	04/22	51-00-6001
Total 3134951183:					2,729.92			
Total AmeriGas (1478):					4,038.42			
Arrowhead Landscape Services (1995)								
CD50203738								
CD50203738	Invoice	Courtney Riley Cooper Park Maint	04/01/2022	05/01/2022	2,839.00	Open	04/22	10-60-5108
Total CD50203738:					2,839.00			
Total Arrowhead Landscape Services (1995):					2,839.00			
Blackwell Oil (284)								
3/31/2022								
3/31/2022	Invoice	Fuel	04/06/2022	04/10/2022	99.47	Open	03/22	10-10-6191
3/31/2022	Invoice	Red Diesel	04/06/2022	04/10/2022	50.78	Open	03/22	10-60-6012
3/31/2022	Invoice	Red Diesel	04/06/2022	04/10/2022	386.29	Open	03/22	10-10-6012
3/31/2022	Invoice	tax credit	04/06/2022	04/10/2022	5.31	Open	03/22	10-10-6012
Total 3/31/2022:					531.23			
Total Blackwell Oil (284):					531.23			
Browns Hill Engineering & Cont (1416)								
22959								
22959	Invoice	service work	04/08/2022	05/08/2022	385.00	Open	04/22	52-00-5108
Total 22959:					385.00			
Total Browns Hill Engineering & Cont (1416):					385.00			
CenturyLink (569)								
288769247								
288769247	Invoice	Internet service Water Plant	04/12/2022	05/12/2022	336.71	Open	04/22	51-00-5335
Total 288769247:					336.71			
Total CenturyLink (569):					336.71			
CIRSA (1611)								
220861								
220861	Invoice	Deductible	04/12/2022	05/12/2022	1,000.00	Open	03/22	10-30-5314
Total 220861:					1,000.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total CIRSA (1511):					1,000.00			
Clear Creek County Clerk & Rec (61)								
3/31/22								
3/31/22	Invoice	Document Recording	03/31/2022	04/30/2022	31.00	Open	03/22	10-20-5316
Total 3/31/22:					31.00			
Total Clear Creek County Clerk & Rec (61):					31.00			
Clear Creek County Transfer Station (549)								
12393								
12393	Invoice	Rubble	03/30/2022	04/30/2022	18.75	Open	03/22	52-00-5202
Total 12393:					18.75			
Total Clear Creek County Transfer Station (549):					18.75			
Clear Creek Fire Authority (65)								
4.1.2022								
4.1.2022	Invoice	2nd Quarter	04/01/2022	05/01/2022	36,125.00	Open	03/22	10-50-5050
Total 4.1.2022:					36,125.00			
Total Clear Creek Fire Authority (65):					36,125.00			
Clear Creek Supply (291)								
347728								
347728	Invoice	bolts clamp	03/01/2022	04/10/2022	27.48	Open	03/22	52-00-6007
Total 347728:					27.48			
348326								
348326	Invoice	mlsc hardware	03/16/2022	04/10/2022	9.99	Open	03/22	52-00-6004
348326	Invoice	scraper	03/16/2022	04/10/2022	13.99	Open	03/22	51-00-6150
Total 348326:					23.98			
348990								
348990	Invoice	hose clamp, plugs	03/31/2022	04/10/2022	27.06	Open	03/22	52-00-6004
Total 348990:					27.06			
Total Clear Creek Supply (291):					78.52			
Co. Dept of Labor & Employment (80)								
I-0021762								
I-0021762	Invoice	Conveyance Inspection - elevator	04/14/2022	04/30/2022	30.00	Open	04/22	10-21-5430
Total I-0021762:					30.00			
Total Co. Dept of Labor & Employment (80):					30.00			
Colorado Analytical Lab (945)								
220329029								
220329029	Invoice	bod-5	04/04/2022	05/04/2022	66.60	Open	04/22	52-00-5201
Total 220329029:					66.60			
220404030								
220404030	Invoice	total coliform P/A compl	04/05/2022	05/05/2022	103.50	Open	04/22	51-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 220404030:					103.50			
220404032								
220404032	Invoice	E-coli Testing	04/05/2022	05/05/2022	24.30	Open	04/22	52-00-5201
Total 220404032:					24.30			
220404029								
220404029	Invoice	TSS/testing	04/06/2022	05/06/2022	14.40	Open	04/22	51-00-5201
Total 220404029:					14.40			
220404031								
220404031	Invoice	Wastewater Testing	04/13/2022	05/13/2022	453.60	Open	04/22	52-00-5201
Total 220404031:					453.60			
220405051								
220405051	Invoice	bod-5	04/13/2022	05/13/2022	66.60	Open	04/22	52-00-5201
220405051	Invoice	oil and grease	04/13/2022	05/13/2022	58.50	Open	04/22	52-00-5201
Total 220405051:					125.10			
220412048								
220412048	Invoice	bod-5	04/18/2022	05/18/2022	66.60	Open	04/22	52-00-5201
Total 220412048:					66.60			
Total Colorado Analytical Lab (945):					854.10			
Colorado Asphalt Services Inc (1123)								
0059864								
0059864	Invoice	Cold asphalt	04/07/2022	05/07/2022	900.00	Open	04/22	10-10-6096
Total 0059864:					900.00			
Total Colorado Asphalt Services Inc (1123):					900.00			
Colorado Barricade Co. LLC (79)								
65152439								
65152439	Invoice	signs for cemetery	04/12/2022	05/12/2022	616.00	Open	04/22	16-70-7100
Total 65152439:					616.00			
Total Colorado Barricade Co. LLC (79):					616.00			
Colorado Community Media (1981)								
45992-2								
45992-2	Invoice	Employment Ads	01/28/2022	05/01/2022	290.00	Open	04/22	10-30-5304
Total 45992-2:					290.00			
53318								
53318	Invoice	Legal Publication	04/08/2022	05/08/2022	289.56	Open	04/22	10-20-5312
Total 53318:					289.56			
Total Colorado Community Media (1981):					579.56			
Colorado Rangers (1905)								
22K80452								
22K80452	Invoice	2022 Discount Access Fee	09/01/2021	05/01/2022	4,500.00	Open	03/22	10-30-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 22K80462:					4,500.00			
Total Colorado Rangers (1905):					4,500.00			
Comcast (1486)								
144047731								
144047731	Invoice	New High speed Internet for WTP	04/01/2022	05/01/2022	2,413.34	Open	04/22	52-00-5335
Total 144047731:					2,413.34			
0194987X4.5.22								
0194987X4.5.22	Invoice	Pd Internet	04/05/2022	04/30/2022	170.55	Open	04/22	10-30-5335
Total 0194987X4.5.22:					170.55			
Total Comcast (1486):					2,583.89			
ELAVON (1295)								
ONLINEX3.31.22								
ONLINEX3.31.22	Invoice	Online CC Processing Fees	03/31/2022	04/15/2022	435.21	Open	03/22	10-20-5340
Total ONLINEX3.31.22:					435.21			
PHONEX3.31.22								
PHONEX3.31.22	Invoice	Credit Card Processing Fees	03/31/2022	04/15/2022	616.37	Open	03/22	10-20-5340
Total PHONEX3.31.22:					616.37			
Total ELAVON (1295):					1,051.58			
Frontier Fire Protection Inc. (1480)								
15077								
15077	Invoice	Sprinkler Deficiency Work Visitors	04/14/2022	05/14/2022	3,400.00	Open	04/22	10-21-5430
Total 15077:					3,400.00			
Total Frontier Fire Protection Inc. (1480):					3,400.00			
Hach Company (138)								
PO 8716								
PO 8716	Invoice	amlax reagent	02/08/2022	05/01/2022	284.48	Open	03/22	52-00-6207
PO 8716	Invoice	amlax standard	02/08/2022	05/01/2022	479.36	Open	03/22	52-00-6207
PO 8716	Invoice	Phosphax cleaning solution	02/08/2022	05/01/2022	79.80	Open	03/22	52-00-6207
PO 8716	Invoice	Phosphax Reagent	02/08/2022	05/01/2022	286.59	Open	03/22	52-00-6207
Total PO 8716:					1,110.23			
Total Hach Company (138):					1,110.23			
HDR Engineering, Inc (1605)								
1200424473								
1200424473	Invoice	Mobility Hub	04/13/2022	05/13/2022	2,200.00	Open	03/22	21-00-7046
Total 1200424473:					2,200.00			
Total HDR Engineering, Inc (1605):					2,200.00			
HRS Water Consultants (851)								
18764								
18764	Invoice	Monthly Reservoir Services	04/13/2022	05/13/2022	468.00	Open	03/22	51-00-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account	
Total 18764:					468.00				
Total HRS Water Consultants (851):					468.00				
Juenemann, Nick (2034)									
5.12.22	5.12.22	Invoice	Band for Celebration for Rellreme	03/18/2022	05/12/2022	500.00	Open	04/22	10-21-5032
Total 5.12.22:					500.00				
Total Juenemann, Nick (2034):					500.00				
Mayberry & Company (1666)									
618	618	Invoice	Audit	04/11/2022	05/11/2022	3,900.00	Open	03/22	10-20-5102
	618	Invoice	Audit	04/11/2022	05/11/2022	1,950.00	Open	03/22	52-00-5102
	618	Invoice	Audly	04/11/2022	05/11/2022	1,950.00	Open	03/22	51-00-5102
Total 618:					7,800.00				
Total Mayberry & Company (1666):					7,800.00				
Peak Performance Imaging Solutions (409)									
63903	63903	Invoice	Copler Meter Bill	04/15/2022	04/30/2022	671.84	Open	03/22	10-20-5309
Total 63903:					671.84				
63883									
	63883	Invoice	Machine Rental/PD	04/18/2022	05/03/2022	85.00	Open	03/22	10-30-7010
Total 63883:					85.00				
Total Peak Performance Imaging Solutions (409):					756.84				
Pitney Bowes (1758)									
09861563X4.10.22	09861563X4.10.22	Invoice	Postage	04/10/2022	05/08/2022	208.99	Open	03/22	10-20-5310
Total 09861563X4.10.22:					208.99				
Total Pitney Bowes (1758):					208.99				
Richard Sonnenberg (1573)									
4/12/22	4/12/22	Invoice	toils	04/12/2022	05/12/2022	13.95	Open	04/22	10-30-5305
	4/12/22	Invoice	Travel to hanning disposittion	04/12/2022	05/12/2022	86.11	Open	04/22	10-30-5305
Total 4/12/22:					100.06				
Total Richard Sonnenberg (1573):					100.06				
SCL Health (1747)									
3937817	3937817	Invoice	new employee Testing	04/07/2022	05/07/2022	317.70	Open	03/22	10-30-5108
Total 3937817:					317.70				
Total SCL Health (1747):					317.70				
Sprint (750)									

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
126852313-244								
126852313-244	Invoice	Cell phone Parks	04/08/2022	05/04/2022	34.43	Open	03/22	10-80-5335
126852313-244	Invoice	Cell phone Public Works	04/08/2022	05/04/2022	250.89	Open	03/22	10-10-5335
126852313-244	Invoice	Cell phones - Admin	04/08/2022	05/04/2022	113.31	Open	03/22	10-20-5335
Total 126852313-244:					398.63			
Total Sprint (750):					398.63			
Staples Business Advantage (1219)								
8065783580								
8065783580	Invoice	folders	04/02/2022	05/02/2022	73.09	Open	03/22	10-30-8010
Total 8065783580:					73.09			
Total Staples Business Advantage (1219):					73.09			
USA Blue Book (376)								
730413								
730413	Invoice	dechlorination tablets	03/31/2022	04/30/2022	151.95	Open	03/22	51-00-5204
730413	Invoice	pump	03/31/2022	04/30/2022	1,306.44	Open	03/22	51-00-5204
Total 730413:					1,458.39			
931661								
931661	Invoice	electrode	04/01/2022	05/01/2022	1,084.00	Open	04/22	51-00-8004
Total 931661:					1,084.00			
931675								
931675	Invoice	colorimeter	04/01/2022	05/01/2022	589.12	Open	04/22	52-00-8207
Total 931675:					589.12			
937120								
937120	Invoice	deionized water	04/08/2022	05/08/2022	19.65	Open	03/22	51-00-8007
937120	Invoice	reagent	04/08/2022	05/08/2022	116.47	Open	03/22	51-00-8207
Total 937120:					136.12			
Total USA Blue Book (376):					3,247.63			
VISA (1827)								
ADMINX4.3.22								
ADMINX4.3.22	Invoice	camca membership	04/03/2022	04/28/2022	22.00	Open	03/22	10-40-5304
ADMINX4.3.22	Invoice	tommyknockers council retreat	04/03/2022	04/28/2022	338.75	Open	03/22	10-20-5210
ADMINX4.3.22	Invoice	visa fees	04/03/2022	04/28/2022	102.35	Open	03/22	10-20-5340
Total ADMINX4.3.22:					463.10			
PDX4.3.22								
PDX4.3.22	Invoice	american flag pins	04/03/2022	04/28/2022	47.96	Open	03/22	10-30-5215
PDX4.3.22	Invoice	desk supplies	04/03/2022	04/28/2022	74.45	Open	03/22	10-30-8010
PDX4.3.22	Invoice	desk supplies	04/03/2022	04/28/2022	61.32	Open	03/22	10-30-8010
PDX4.3.22	Invoice	postage	04/03/2022	04/28/2022	50.90	Open	03/22	10-30-5310
PDX4.3.22	Invoice	postage	04/03/2022	04/28/2022	7.38	Open	03/22	10-30-5310
PDX4.3.22	Invoice	postage	04/03/2022	04/28/2022	7.38	Open	03/22	10-30-5310
PDX4.3.22	Invoice	postage	04/03/2022	04/28/2022	7.49	Open	03/22	10-30-5310
PDX4.3.22	Invoice	postage box	04/03/2022	04/28/2022	38.40	Open	03/22	10-30-5310
PDX4.3.22	Invoice	server rack	04/03/2022	04/28/2022	339.99	Open	03/22	10-30-7010
PDX4.3.22	Invoice	spare tire	04/03/2022	04/28/2022	283.24	Open	03/22	10-30-8192

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total PDX4.3.22:					918.51			
PWX4.3.22								
PWX4.3.22	Invoice	fire extinguishers	04/03/2022	04/28/2022	844.93	Open	03/22	52-00-5108
PWX4.3.22	Invoice	fire extinguishers	04/03/2022	04/28/2022	149.99	Open	03/22	10-20-5208
PWX4.3.22	Invoice	fire extinguishers	04/03/2022	04/28/2022	255.00	Open	03/22	51-00-5208
PWX4.3.22	Invoice	fire extinguishers	04/03/2022	04/28/2022	40.00	Open	03/22	10-60-6200
PWX4.3.22	Invoice	fire extinguishers	04/03/2022	04/28/2022	72.50	Open	03/22	10-10-5208
Total PWX4.3.22:					1,362.42			
WATERX4.3.22								
WATERX4.3.22	Invoice	Air Filter	04/03/2022	04/28/2022	45.99	Open	03/22	51-00-6004
WATERX4.3.22	Invoice	disk filter cleaner	04/03/2022	04/28/2022	650.00	Open	03/22	52-00-6207
WATERX4.3.22	Invoice	phone case	04/03/2022	04/28/2022	19.98	Open	03/22	51-00-5335
WATERX4.3.22	Invoice	Repair Justins cell phone screen	04/03/2022	04/28/2022	111.70	Open	03/22	51-00-6010
Total WATERX4.3.22:					827.67			
Total VISA (1827):					3,571.70			
Xcel Energy (540)								
773979209								
773979209	Invoice	street lights	04/01/2022	04/28/2022	5,437.88	Open	04/22	10-10-6001
Total 773979209:					5,437.88			
773988446								
773988446	Invoice	2040 Miner	04/01/2022	04/21/2022	13.54	Open	04/22	10-10-6001
Total 773988446:					13.54			
Total Xcel Energy (540):					5,451.42			
Grand Totals:					86,163.05			

Report GL Period Summary

GL Period	Amount
04/22	24,327.28
03/22	61,835.77
Grand Totals:	86,163.05

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



City of Idaho Springs City Council

Meeting Date: ^{25th} April 26th, 2022

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

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

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

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

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

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

Summary of your comments or concerns:

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

Mayor Harmon, Andy Marsh It was recommended I present to discuss our handicap parking options for Miner St Market June-October

Requested By: Tamara Orndoff Organization: Project Support Senior Center

Phone: (Home): 303-567-2382 (Work): _____

(Fax): _____ (Cell): _____

Mailing address: 1402 Miner St E-Mail Address: _____

Idaho Springs CO 80452

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

OFFICE USE ONLY:

Date Received: 04/20/2022

By: David M. M...

Information Complete: Y Yes No

Missing: N/A

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 7, Series 2022

A RESOLUTION ADOPTING NEW AND REVISED CITY EMPLOYEE JOB DESCRIPTIONS

WHEREAS, pursuant to C.R.S. § 31-15-201, the City Council of the City of Idaho Springs possesses the authority to establish and regulate by ordinance the powers and duties of City officers and employees; and

WHEREAS, under this authority, the City Council has by ordinance delegated to the City Administrator the obligation to develop City employee job descriptions and recommend the same to the City Council for approval, from time to time, as needed; and

WHEREAS, the City Administrator has prepared a list of recommended additional City job descriptions, together with certain amended job descriptions, for the Council's review and potential approval; and

WHEREAS, the City Council has reviewed such additional and amended job descriptions and wishes to approve and adopt the same.

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

Section 1. The City employee job description for Police Sergeant dated March 17, 2022, attached hereto as **Exhibit A** and incorporated herein by this reference, is hereby adopted and approved. New job descriptions set forth therein are hereafter established, and amended existing job descriptions are superseded and replaced as of the effective date of this Resolution.

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 25th day of April, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

City of Idaho Springs

Position Description – Police Sergeant

Police Sergeant

Purpose:

Under general direction of the Chief of Police, supervises and performs tasks related to oversight and implementation of patrol, traffic, and investigatory activities as a first line supervisor. Ensures employees are following/adhering to policy, provides leadership, mentoring/coaching, investigates complaints, provides oversight during major incidents, ensures employees attend training, and properly document/address employee performance.

Duties, Functions and Responsibilities:

Essential duties and functions, pursuant to the Americans with Disabilities Act, may include the following. Other related duties may be assigned.

1. Reviews current workload; develops work schedules and schedules time off.
2. Ensures compliance with departmental policy and procedure.
3. Reviews and evaluates data on operations and recommends, designs, and/or changes.
4. Investigates complaints regarding subordinate conduct or methods of investigation.
5. Supervises and coordinates the activities of police officers. Assists and instructs officers in problem resolution.
6. Reviews written reports, affidavits and ancillary documents related to patrol and investigative activities.
7. Receives, prepares, and transmits communications, instructions, and policy.
8. Responds to or investigate serious crimes or emergencies. Controls and coordinates activities of sworn personnel. Directs and instructs special details.
9. Assumes responsibility for departmental operations during extended absences of the Chief.
10. Prepares evidence. Testifies in court.
11. Develops operating procedures.
12. Coordinates section training activities.
13. Assists in development of departmental and section budget.
14. Other duties as assigned by the Chief of Police.

Responsibilities - Supervisor and/or Leadership Exercised:

Responsible for the full range of supervisory activities including selection, training, evaluation, counseling, and recommendation for discipline.

Knowledge, Skills, and Abilities:

Must possess required knowledge, skills, abilities, and experience and be able to explain and demonstrate, with or without reasonable accommodations, that the essential functions of the job can be performed.

Knowledge of criminal law, investigation, statutes, ordinances, and crime prevention methods.
Knowledge of departmental policies, procedures, rules and regulations and FCC rules and regulations regarding radio communication.
Knowledge of safety practices in the use of firearms.
Knowledge of geography and locations in the city.
Knowledge of rules of evidence and laws governing custody of persons.
Knowledge of capabilities and limitations of operating units in the department.
Knowledge of police record keeping procedures.
Knowledge of criminal identification methods.
Knowledge of modern management principles and practices.

City of Idaho Springs

Position Description – Police Sergeant

Knowledge of methods of deploying officers in actual or anticipated emergencies.
Knowledge of causes and prevention methods of crime committed by juveniles.
Knowledge of community policing practices.
Knowledge of data entry and retrieval procedures.
Knowledge of developing and implementing long or short term plans.
Knowledge of legal procedure in filing and presenting charges in court.
Knowledge of and skill in supervisory, managerial techniques, and principles.
Knowledge of purchasing, personnel, financial, payroll and other administrative procedures and practices.
Knowledge of vehicle and equipment use and principles.
Knowledge of principles of supervision and the methods associated with operations management.
Knowledge of federal grants administration including applications and monitoring requirements.
Knowledge of program evaluation techniques including cost impact.
Knowledge of fiscal planning and budget preparation.
Skill in the care and use of firearms.
Skill in analyzing and interpreting criminal evidence.
Skill in oral and written communications.
Skill in handling multiple tasks and prioritizing.
Skill in using computers and related software applications.
Skill in data analysis and problem solving.
Skill in operating motorized vehicles.
Skill in operation of two-way radio equipment.
Ability to apply knowledge of criminal law, investigation, and crime prevention techniques.
Ability to quickly recognize and analyze irregular events.
Ability to administer first aid and CPR.
Ability to operate vehicle under emergency conditions.
Ability to write legibly and to read.
Ability to train others.
Ability to establish and maintain effective communication and working relationships with city employees and the public.

Minimum Qualifications:

Education and/or Equivalent Experience:

Five (5) continuous years of service as a law enforcement officer with a Colorado POST certified law enforcement agency. This experience may be substituted for time and grade in a similarly sized or larger agency with an agency with reciprocity with Colorado and the party has secured a Colorado POST certificate as a peace officer.

Licenses and Certifications Required:

Colorado Driver's License

Certified Peace Officer – Colorado Police Officer Standards and Training or eligible for a provisional certification.

Signature

Date

**CITY OF IDAHO SPRINGS
Clear Creek County, Colorado**

Ordinance No. 2, Series 2022

**AN ORDINANCE ADOPTING A NEW SECTION 9-39 OF THE IDAHO SPRINGS
MUNICIPAL CODE CONCERNING COMMUNAL OUTDOOR DINING AREAS**

WHEREAS, pursuant to Article 3 of Title 44 of the Colorado Revised Statutes, the City of Idaho Springs, Colorado ("City") possesses the authority to license and regulate, concurrently with the state of Colorado, businesses within the City that produce, serve and sell alcoholic beverages; and

WHEREAS, pursuant to this authority, the Idaho Springs City Council ("Council") previously adopted local liquor licensing regulations, codified as Article III of Chapter 9 of the Idaho Springs Municipal Code ("Code"); and

WHEREAS, in response to the COVID-19 pandemic, the State promulgated several temporary liquor regulations in 2020 and 2021 designed to facilitate enhanced social distancing in bars and restaurants, including an expansion of opportunities to serve and consume alcohol outdoors within temporarily modified licensed premises; and

WHEREAS, the State regulation that has allowed such temporary outdoor modifications of premises is scheduled to expire on May 31, 2022; and

WHEREAS, in its place, the State Legislature adopted a new permanent law during the 2021 legislative session that allows two (2) or more liquor licensees to apply for a permit to operate a shared "communal outdoor dining area" (CODA), subject to both state and local approval; and

WHEREAS, the City Council finds and determines that it is in the public interest to accommodate the establishment of CODAs within the City, in the event any City liquor licensees are interested, as such areas could continue to assist local businesses in serving patrons and residents who appreciate or desire an outdoor dining and drinking option; and

WHEREAS, the City Council further finds that appropriate restrictions must be imposed upon such areas to ensure the public health, safety and welfare and continued responsible service and consumption of alcohol in outdoor areas; and

WHEREAS, the City Council therefore finds that it is desirable and appropriate to adopt a new Code section that addresses the local review and approval process for CODAs within the City.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF IDAHO SPRINGS, COLORADO, AS FOLLOWS:**

Section 1. The above and foregoing recitals are adopted as specific findings and determinations of the Council.

Section 2. Article III of Chapter 9 of the Code is hereby amended by the addition of a new Section 9-39, to read in its entirety as follows:

Sec. 9-39. Communal outdoor dining areas.

(A) Pursuant to C.R.S. § 44-3-912, two (2) or more liquor licensees may apply to the City for approval of a permit to attach to a Communal Outdoor Dining Area (CODA).

(B) An application for a permit to attach to a Communal Outdoor Dining Area shall be filed with the City using the same form and attachments filed with the State for a CODA permit. The application must be accompanied by the local application fee as set forth in the City Fee Schedule.

(C) An application that proposes to attach to a CODA located wholly or partially within a City street or sidewalk must be accompanied by a separate application (and associated application fee) for a revocable encroachment permit pursuant to Section 13-10 of this Code.

(D) To be approved, an applicant must be within one thousand (1,000) feet of the proposed or established communal outdoor dining area. This distance shall be computed by direct measurement, using a route of direct pedestrian access, from the nearest property line of the land used for the communal outdoor dining area to the nearest portion of the building where the permanent licensed premises is located.

(D) It is unlawful for an applicant who has obtained a permit to attach to a CODA pursuant to this Section to commence operating within the CODA without first obtaining the necessary attendant approval to modify its licensed premises to include the CODA area. All applications required in association with this Code Section may be may be filed and processed concurrently, while each remains subject to its own review and approval process and respective application fee.

(E) If a violation of this Article III or of the State Liquor Code or Rules occurs within a CODA and the licensee responsible for the violation can be identified, that licensee is subject to discipline as set forth in CRS § 44-3-601. If the licensee responsible for the violation cannot be identified, each attached licensee is deemed jointly responsible and subject to discipline for the violation.

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

Section 4. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such

judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 28th day of March, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 25th day of April, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS



MINER STREET MARKETPLACE COMMUNAL OUTDOOR DINING AREA (CODA) SECURITY AND CONTROL PLAN 2022

PURPOSE:

The purpose of this plan is to provide regulations for the Miner Street Marketplace Communal Outdoor Dining Area (CODA) as proposed by an ordinance currently under consideration by City Council. The intent of establishing a CODA is to enable businesses to have the ability to continue outdoor business operations, including liquor service where applicable, in City right-of-way after temporary COVID-related regulations expire at the end of May. The new CODA regulations are designed to ensure the health, safety, and wellbeing of the residents, businesses, and visitors of the City of Idaho Springs. State Statute¹ requires a Security and Control Plan (Plan) for a CODA, and that Plan is required to be approved by both the City of Idaho Springs and the State of Colorado. The following Plan outlines the security measures that each business is required to have during regular business operations and also for those special events that are conducted from time-to-time as the attached schedule indicates. The Plan restates the requirement of the Colorado Liquor Law that in the event of a liquor law violation within the CODA, and that violation is unable to be tracked to an individual license holder, there is joint liability to all liquor licensed members of the CODA.

SECURITY AND CONTROL RESTRICTIONS FOR DAILY BUSINESS OPERATIONS:

The following regulations are the baseline regulations of the CODA. Additional restrictions apply when CODA members request a temporary enlargement of the CODA for particular special events. Those additional Expanded CODA restrictions follow:

1. Under ordinary business operations, each licensee shall sell, serve and allow the consumption of alcohol only within the licensee's own designated, physically delineated area within the CODA. Each licensee's outdoor service area shall be clearly separated by physical barriers to distinguish its own area from others within the CODA. Barriers can include fencing, chains, and decorative obstructions such as barrels and ore carts.
2. Each licensee shall post signs along the border of its individual service area indicating that all alcohol must stay within that service area.
3. Licensees shall not permit alcohol to leave their individual outdoor service areas; this prohibition extends even to other outdoor service areas within the CODA. During ordinary business operations, each service area remains separate and distinct, and alcohol may not travel between those areas.
4. All alcohol consumed within a licensee's outdoor service area must have been purchased from that license. (Not alcohol from the outside allowed.)

¹ C.R.S. § 44-3-912

5. All other provisions found within a business's "Street/Sidewalk Revocable Encroachment Permit" shall be adhered to.
6. Hours of outdoor consumption of alcohol shall be 7 A.M. to 2 A.M.
7. An inspection by City officials is required at the beginning of the season prior to operation commencing.

EXPANDED CODA SECURITY AND CONTROL RESTRICTIONS (E.G., DURING SPECIAL EVENTS):

The following regulations apply when the CODA members apply to expand the CODA to allow patrons to move about within the CODA more freely and/or to allow the CODA to extend closer to a stage or other special event attraction located on the edge of the CODA.

Temporary CODA Expansions must be applied for by all licensees who wish to attach to the expanded area.

1. During an authorized CODA Expansion, participating licensees may allow alcohol sold and served by the licensee to leave the licensee's own outdoor service area and to travel within the communal outdoor area. Licensees that participate in the Expanded CODA may temporarily take down their signage indicating that no alcohol may leave the licensee's own outdoor service area.
2. All alcohol that leaves a licensee's own outdoor service area must be contained within a disposable, shatter-proof container that is labeled with the licensee's name, logo or similar d/b/a branding, such that the license that dispensed the alcohol may be easily identified by the cup. It is permissible for the licensee to utilize a branded sticker on the container to convey identification.
3. The outer perimeter of the Expanded CODA shall be clearly marked and contained by physical barriers that prevent free and unmonitored travel into/out of the CODA. There shall be no more than six (6) "Entry/Exit" access points into and out of the CODA area, which shall be clearly marked with signage and shall be monitored at all times during CODA hours by a security person or for smaller events security measures funded by the participating CODA members and approved by the Police Chief. The access and egress plan for the Expanded CODA will be reviewed and approved by the Public Works Superintendent, the Police Chief and the Fire Chief.
4. Participating licensees may allow alcohol from their premises to travel to other areas of the Expanded CODA (within cups that comply with # 2 above); however, no such alcohol may travel in and out of the outdoor service areas of those licensees who choose *not* to participate in the Expanded CODA. Those licensees (who choose not to participate) shall remain subject to all the above SECURITY AND CONTROL RESTRICTIONS FOR DAILY BUSINESS OPERATIONS.
5. Hours of outdoor consumption of alcohol within an Expanded CODA shall be 7 A.M. to 2 A.M.

6. All alcoholic beverages present within the Expanded CODA must have been purchased and obtained from participating licensees within the Expanded CODA (no outside alcohol) Signage shall be placed at all entrances/exits of the Expanded CODA indicating this restriction.
7. Signs are to be located at the entrances/exits of the Expanded CODA to indicate the extent to which alcohol can be carried. Alcohol is allowed to traverse 15th and 16th Avenues at the intersection of Miner Street, adjacent to Citizen Park, and along Idaho Mall. This provision may be revoked at any time if the traversing of 15th and 16th Avenues becomes problematic, creating three distinct nodes for consumption.

SECURITY AND CONTROL MONITORING: LICENSEE RESPONSIBILITIES:

1. If a liquor law violation occurs in the CODA, the responsible licensee is subject to discipline. If the responsible licensee cannot be determined, each attached licensee is deemed jointly responsible and subject to discipline.
2. It is the responsibility of each liquor licensee to monitor their own outdoor service area at all times. It is the responsibility of each liquor licensee who chooses to participate in an Expanded CODA to also ensure the proper monitoring of the Expanded CODA area at all times

ATTACHMENTS:

2022 Summer Event Schedule.

Communal Outdoor Dining Area (CODA) Map

Pick Axe

Azteca

MTN Prime

Common Vehicular Access

Westbound & Down

The Vintage Moose

Main Street

Slaymaker

Beau Jo's

Common Vehicular Access

The Cidery

Bee's Knees

Two Brothers

Tommyknocker

Note: The encroachment agreements indicated on this map do not represent all encroachment agreements, but rather all of those with liquor licenses.



May

2022

Communal Outdoor Dining Area (CODA) Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13 Miner Street Marketplace Opens	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

2022

Communal Outdoor Dining Area (CODA) Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 Concert: 1600 Block 6-8 P.M.	8	9 Concert: 1400 Block 6-8 P.M.	10 Cornhole Tournament: 1600 Block 6-8 P.M.	11
12	13	14 Concert: 1600 Block 6-8 P.M.	15	16 Concert: 1400 Block 6-8 P.M.	17 Cornhole Tournament: 1500 Block 6-8 P.M.	18
19	20	21 Concert: 1600 Block 6-8 P.M.	22	23 Concert: 1400 Block 6-8 P.M.	24 Cornhole Tournament: 1400 Block 6-8 P.M.	25
26	27	28 Concert: 1600 Block 6-8 P.M.	29	30 Concert: 1400 Block 6-8 P.M.	Cornhole Tournament: 1600 Block 6-8 P.M.	

July

2022

Communal Outdoor Dining Area (CODA) Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 4 th of July Event 7A.M. to 10 P.M.	5 Concert: 1600 Block 6-8 P.M.	6	7 Concert: 1400 Block 6-8 P.M.	8 Cornhole Tournament: 1500 Block 6-8 P.M.	9
10	11	12 Concert: 1600 Block 6-8 P.M.	13	14 Concert: 1400 Block 6-8 P.M.	15 Cornhole Tournament: 1400 Block 6-8 P.M.	16
17	18	19 Concert: 1600 Block 6-8 P.M.	20	21 Concert: 1400 Block 6-8 P.M.	22 Cornhole Tournament: 1600 Block 6-8 P.M.	23
24	25	26 Concert: 1600 Block 6-8 P.M.	27	28 Concert: 1400 Block 6-8 P.M.	29 Cornhole Tournament: 1500 Block 6-8 P.M.	30
31						

September

2022

Communal Outdoor Dining Area (CODA) Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Concert: 1400 Block 6-8 P.M.	2 Cornhole Tournament: 1600 Block 6-8 P.M.	3
4	5	6 Concert: 1600 Block 6-8 P.M.	7	8 Concert: 1400 Block 6-8 P.M.	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23 Fall Festival?	24 Fall Festival?
25 Fall Festival?	26	27	28	29	30	

August

2022

Communal Outdoor Dining Area (CODA) Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 Concert: 1600 Block 6-8 P.M.	3	4 Concert: 1400 Block 6-8 P.M.	5 Cornhole Tournament: 1400 Block 6-8 P.M.	6
7	8	9 Concert: 1600 Block 6-8 P.M.	10	11 Concert: 1400 Block 6-8 P.M.	12 Cornhole Tournament: 1600 Block 6-8 P.M.	13
14	15	16 Concert: 1600 Block 6-8 P.M.	17	18 Concert: 1400 Block 6-8 P.M.	19 Cornhole Tournament: 1500 Block 6-8 P.M.	20
21	22	23 Concert: 1600 Block 6-8 P.M.	24	25 Concert: 1400 Block 6-8 P.M.	26 Cornhole Tournament: 1400 Block 6-8 P.M.	27
28	29	30 Concert: 1600 Block 6-8 P.M.	31			

October

2022

Communal Outdoor Dining Area (CODA) Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29 Zombie Crawl?
30	31 Marketplace Closure.					

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: April 25, 2022
Subject: Administrative Update

Requests for Action:

- None

Updates:

- Applications were submitted to Senator Bennet, Senator Hickenlooper and Congressman Neguse for Congressionally Directed Funding for the Mobility Hub/Transit Center/Parking Structure project.
- I have been selected for the Gates Family Foundation Fellowship to attend the Senior Executives in State and Local Government program at the Harvard Kennedy School in Cambridge, Massachusetts July 11-29, 2022.
- Jon and I interviewed on April 7 three candidates for the position of Best & Brightest Fellow with the City.
- Staff attended on April 7 the bi-weekly transit center coordination meeting.
- Jon and I attended on April 8 the annual meeting for the Best & Brightest Fellowship Program sponsored by the Colorado Department of Local Affairs.
- Members of the City Council and Planning Commission and staff participated on April 8 in a Rockies home opener cook-out at City Hall and in a preview hike of the new hiking trail under construction at Virginia Canyon Mountain Park.
- The Mayor, Jon and I had lunch on April 11 with one of the Best & Brightest candidates.
- The Mayor and staff attended on April 11 and April 18 the weekly City Economic Recovery Task Force meetings.
- The Mayor and staff attended on April 12 a site visit regarding the plan to move the Jacob House to a new location on Miner Street.
- The Mayor, Jerad and I attended on April 13 a meeting with Duke Energy regarding a possible wind generation project southwest of the City.
- Staff met on April 13 with representatives of the Colorado Department of Public Health and Environment and the U.S. Environmental Protection Agency who provided an update on the Central City – Clear Creek Superfund Site operations. A presentation will be provided to the City Council at the work session on May 9.
- Jon and I attended April 13-15 the annual conference of the Colorado City County Managers Association in Glenwood Springs.

- The Mayor, Jon and I attended on April 18 a meeting with representatives of Clear Creek Broadband for an update on their activities and to discuss possibilities in Idaho Springs.
- The Mayor and I met on April 18 with the Director of Clear Creek County Emergency Medical Services for an update on his operations.
- Attended on April 19 and 20 the kick-off meetings for the reconstruction of I-70 between Floyd Hill and the Veterans Memorial Tunnels.
- The Mayor and staff met on April 20 with downtown property/business owners to discuss the proposed assessment for the special improvement district to help fund the parking structure project.
- The Mayor and staff attended the quarterly Clear Creek Resiliency Collaborative meeting with Clear Creek County and the other municipalities.
- Staff attended on April 20 the Variance Board meeting regarding a fence application.
- Staff attended on April 20 the Planning Commission meeting regarding a conditional use application for a rafting operation. The public hearing was continued to May 4.

Upcoming Events:

- The Planning Commission will meet on Wednesday, May 4 at 6:00 p.m. to continue the public hearing regarding a conditional use application for a rafting operation.
- As a reminder, the rescheduled Recognition Party for former Mayor Mike Hillman, former Mayor Pro Tem Bob Boland, and City Clerk Diane Breece will be held on Thursday, May 12 from 5:00 p.m. to 9:00 p.m. at Blackstone Rivers Ranch. All are welcome. Please RSVP to Wonder at 303-567-4421 or cityclerk@idahospringsco.com.

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain
Date: April 21, 2022
Subject: Update

Requests for Action: None

Updates

- City staff held a special event meeting for members of the community on April 7. We discussed the upcoming special events calendar, issues related to filling out the special events application properly, and legal deadlines for different aspects of events.
- On April 4th Andy and I met with representatives of the Colorado Office of Economic Development and Trade (OEDIT) to provide an organizational update on Idaho Springs.
- The Mayor, Andy and I interviewed 3 candidates for the Best & Brightest fellowship program on April 7. Candidates were later invited to visit the City or to virtually view the City Council Meeting that occurred on April 11.
- From April 12-15 Andy and I attended the Colorado City and County Managers Association (CCCMA) conference in Glenwood Springs. The theme of the conference was related to building Hope, Trust, and Belonging within our respective communities. I attended educational sessions related to Organizational Leadership, The State of the Colorado Economy, as well as other sessions focused on professional development.
- On April 15 I attended the kickoff meeting for the Floyd Hill Project Technical Team. This group will help to develop and establish objectives and goals for the Interstate 70 Floyd Hill Project that will begin soon. I will be attending these meetings at least twice monthly for the next several months.
- City Staff met with property owner representatives from the Special Improvement District (SID) to discuss funding alternatives for the proposed parking structure and mobility Hub at Exit 240 on April 20.
- The Chamber of Commerce and the Idaho Springs Marketing Alliances have merged their organizations. Work is currently underway to establish clear vision, strategy, and goals for the new organization.

Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: April 25, 2022

Subject: Staff Report Regular Meeting

- ✓ MJ Excise Tax Collection
- ✓ Developer agreements
- ✓ Encroachments Historic District
- ✓ Clear Creek Cidery Vintners liquor license has been approved by the State Liquor board
- ✓ Yards Tap House Tavern liquor license has been approved by the State liquor Board
- ✓ Special Events

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
MARCH 31, 2022

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	17,002.33
01-00-1111	MONEY MARKET -3504	4,446,509.71
01-00-1113	PETTY CASH CHECKING ACCOUNT	1,400.11
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	272,601.08
01-00-1117	COLOTRUST-GENERAL -8001	480,876.53
01-00-1118	COLOTRUST-RAMP FUND -8002	202,203.25
01-00-1119	CSAFE-GENERAL -97-01	3,392,225.35
01-00-1120	CSAFE STEET BONDS -97-02	325,438.12
01-00-1175	CASH CLEARING - UTILITIES	1,223.24
TOTAL COMBINED CASH		9,139,479.72
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(9,139,479.72)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,749,168.56
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,417.81
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	723,013.05
21	ALLOCATION TO IMPROVEMENT FUND	2,163,272.92
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	84,699.53
23	ALLOCATION TO 1% STREET SALES TAX	1,817,501.20
51	ALLOCATION TO WATER FUND	1,264,063.41
52	ALLOCATION TO WASTEWATER FUND	1,321,800.92
71	ALLOCATION TO POLICE PENSION FUND	7,172.32
TOTAL ALLOCATIONS TO OTHER FUNDS		9,140,109.72
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(9,139,479.72)
ZERO PROOF IF ALLOCATIONS BALANCE		630.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,749,168.56	
10-00-1113	PETTY CASH	18,289.09	
10-00-1120	CASH W/COUNTY TREASURER	21,552.74	
10-00-1150	A/R-BILLED ACCOUNTS	10,128.13	
10-00-1165	OTHER RECEIVABLES	266,684.35	
10-00-1167	PROPERTY TAXES RECEIVABLE	200,124.99	
10-00-1275	2005 ADVANCE DUE FR WF	60,252.59	
10-00-1276	2005 ADVANCE DUE FR WWF	10,711.55	
10-00-1580	SUSPENSE	(837.69)	
	TOTAL ASSETS		2,336,074.31

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	44,049.35	
10-00-2015	ACCRUED PAYROLL PAYABLE	61,891.30	
10-00-2020	ACCOUNTS PAYABLE	47,681.78	
10-00-2040	PREPAID BUSINESS LICENSES	3,000.00	
10-00-2060	COURT BONDS	2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES	200,124.99	
10-00-2220	FICA PAYABLE	5,240.96	
10-00-2221	MEDICARE PAYABLE	1,737.60	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	6,119.11	
10-00-2223	STATE WITHHOLDINGS PAYABLE	4,194.00	
10-00-2230	HEALTH INSURANCE PAYABLE	3,942.20	
10-00-2231	DENTAL INSURANCE PAYABLE	99.00	
10-00-2232	AFLAC INSURANCE	169.32	
10-00-2233	GARNISHMENTS	286.56	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	4,216.38	
10-00-2235	DEFERRED COMP PAYABLE	3,094.06	
10-00-2236	UNEMPLOYMENT PAYABLE	888.32	
10-00-2239	VISION - PAYABLE	11.00	
10-00-2240	LEGAL SHIELD PAYABLE	124.65	
10-00-2401	DEVELOPER LIABILITIES	2,045.50	
	TOTAL LIABILITIES		391,316.08

FUND EQUITY

10-00-2600	FUND BALANCE	2,011,468.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(66,710.11)	
	BALANCE - CURRENT DATE	(66,710.11)	
	TOTAL FUND EQUITY		1,944,758.23
	TOTAL LIABILITIES AND EQUITY		2,336,074.31

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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PROPERTY, SALES & USE TAXES

10-00-3110	PROPERTY TAXES	49,455.30	53,193.06	52,576.77	59,670.73	180,000	33.2
10-00-3120	SPECIFIC OWNERSHIP TAX	4,655.31	5,055.05	2,074.11	6,262.57	20,000	31.3
10-00-3130	SALES TAX (1/2)	347,206.84	373,627.37	138,341.16	409,355.77	1,950,000	21.0
10-00-3135	BUILDING USE TAX (2/3)	18,697.10	3,411.41	11,161.51	11,766.58	72,000	16.3
10-00-3136	MOTOR VEHICLE USE TAX	.00	20,259.84	6,848.05	31,863.66	34,000	93.7
10-00-3182	FRANCHISE-PUBLIC SERVICE	21,310.95	24,015.73	9,033.90	26,714.35	90,000	29.7
10-00-3183	FRANCHISE-CABLE--COMCAST	3,090.81	3,181.54	.00	3,112.86	30,000	10.4
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	.00	393.50	1,000	39.4
TOTAL PROPERTY, SALES & USE TAXES		445,067.31	483,326.00	220,035.50	549,140.02	2,377,000	23.1

LICENSES & PERMITS

10-00-3211	LIQUOR LICENSE	1,462.50	2,453.75	275.00	1,416.25	9,000	15.7
10-00-3216	BUSINESS LICENSE	4,720.00	4,271.50	812.50	3,992.50	11,000	36.3
10-00-3221	BUILDING PERMITS	18,488.27	9,109.24	17,828.53	19,056.39	75,000	25.4
10-00-3222	CONTRACTOR'S LICENSE	1,900.00	3,300.00	1,200.00	2,800.00	8,000	35.0
10-00-3225	FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227	REPORTS/COPIES/FAX	391.75	613.50	21.25	427.00	1,500	28.5
10-00-3229	OTHER LICENSES/PERMITS	5,425.00	2,865.00	3,600.00	8,187.50	20,000	40.9
10-00-3240	PLAN REVIEW/COMMISSION FEES	53.52	.00	300.00	300.00	1,000	30.0
TOTAL LICENSES & PERMITS		32,441.04	22,612.99	24,037.28	36,179.64	125,550	28.8

OTHER TAXES

10-00-3301	MOTOR VEHICLE REG. FEES	1,987.81	1,721.24	669.88	2,485.65	8,000	31.1
10-00-3304	MARIJUANA SPECIAL SALES TAX	17,368.30	22,948.25	6,151.54	18,255.74	130,000	14.0
10-00-3305	STATE SHARED CIGARETTE TAX	1,485.12	2,092.04	822.42	2,218.89	5,500	40.3
10-00-3306	COUNTY ROAD & BRIDGE TAX	2,183.81	1,364.08	.00	.00	305,000	.0
10-00-3307	SEVERENCE TAX	.00	.00	.00	.00	50,000	.0
10-00-3309	HIGHWAY USERS TAX	15,786.05	13,658.46	3,570.00	14,138.13	60,000	23.6
10-00-3380	OPERATIONAL GRANTS	.00	.00	.00	.00	25,000	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	.00	.00	.00	.00	224,455	.0
TOTAL OTHER TAXES		38,811.09	41,784.07	11,213.84	37,098.41	807,955	4.6

FINES

10-00-3550	FINES	28,809.50	16,090.00	3,339.00	7,810.28	75,000	10.4
10-00-3555	PARKING FINES	3,655.00	1,100.00	480.00	715.00	8,000	8.9
TOTAL FINES		32,464.50	17,190.00	3,819.00	8,525.28	83,000	10.3

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	5,042.22	211.58	137.00	341.84	1,000	34.2
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	.00	800.00	.00	.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	.00	20,562.12	.00	.00	15,000	.0
10-00-3604 DONATIONS	.00	.00	180.00	180.00	0	.0
10-00-3610 CEMETERY FEES	150.00	1,500.00	.00	.00	4,000	.0
10-00-3620 LEASES/RENT	16,864.47	17,232.66	7,645.46	17,980.88	65,000	27.7
10-00-3680 REIMBURSEMENT/REFUNDS	1,352.30	16,523.47	.00	.00	30,000	.0
10-00-3690 MISCELLANEOUS REVENUE	1,469.22	1,662.15	3,409.49	3,939.53	10,000	39.4
10-00-3691 CONVENIENCE FEES	2,445.00	2,783.00	1,266.00	2,764.00	11,000	25.1
TOTAL MISCELLANEOUS	27,323.21	61,274.98	12,637.95	25,206.25	136,000	18.5
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	.00	.00	6,250.00	6,250.00	25,000	25.0
TOTAL INTERFUND TRANSFERS	.00	.00	6,250.00	6,250.00	25,000	25.0
TOTAL FUND REVENUE	576,107.15	626,188.04	277,993.57	662,399.60	3,554,505	18.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	11,904.32	13,177.52	3,968.00	13,793.60	51,586	26.7
10-10-4103 HOURLY	38,972.01	40,359.86	12,019.93	46,558.55	157,000	29.7
10-10-4104 OVERTIME	741.60	461.54	.00	222.81	3,000	7.4
10-10-4201 FICA	3,095.29	3,194.47	945.28	3,598.87	12,500	28.8
10-10-4202 MEDICARE	723.95	747.10	221.08	841.69	3,000	28.1
10-10-4203 HEALTH INS.	6,165.05	5,650.85	2,782.20	10,184.88	26,000	39.2
10-10-4204 LIFE INS.	78.88	78.87	26.73	91.32	315	29.0
10-10-4205 DEFERRED COMP	1,237.71	1,320.87	390.62	1,376.89	5,000	27.5
10-10-4206 UNEMPLOYMENT	154.91	160.63	31.99	121.21	600	20.2
10-10-4207 DISABILITY INSURANCE	.00	.00	.00	.00	1,600	.0
10-10-4209 DENTAL INSURANCE	319.71	341.80	131.92	480.00	1,400	34.3
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	.00	.00	.00	10,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	3,516.80	4,639.12	1,503.12	4,951.02	14,000	35.4
10-10-5202 DISPOSAL-TRASH	36.50	.00	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	2,185.27	95.00	.00	.00	3,000	.0
10-10-5208 MAINT./REPAIRS-BUILDING	341.08	262.00	136.00	231.46	1,500	15.4
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	.00	60.00	.00	.00	200	.0
10-10-5215 EMPLOYEE INCENTIVE	5.00	.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	3,575.92	3,250.59	.00	3,637.40	13,000	28.0
10-10-5301 CIRSA P/C INSURANCE	9,993.60	4,851.21	.00	5,072.62	19,000	26.7
10-10-5303 TELEPHONE	340.14	150.71	142.47	428.12	1,500	28.5
10-10-5304 DUES & PUBLICATIONS	.00	.00	.00	355.00	350	101.4
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	250	.0
10-10-5313 ADVERTISING	.00	.00	.00	23.48	200	11.7
10-10-5314 INSURANCE CLAIMS	.00	.00	.00	.00	5,000	.0
10-10-5325 PRINTING	.00	.00	.00	6.01	0	.0
10-10-5330 COMMUNICATION EQUIPMENT	44.97	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	990.37	845.53	102.94	810.64	3,600	22.5
10-10-6001 ELECTRICITY & GAS	16,760.74	15,713.63	963.88	18,833.46	77,000	24.5
10-10-6007 MATERIALS/SUPPLIES/EQUIP	2,971.05	415.00	.00	84.96	8,000	1.1
10-10-6010 MATERIALS/SUPPLIES/OFFICE	1,015.01	413.44	178.48	286.98	2,000	14.4
10-10-6012 GAS/OIL-EQUIPMENT	372.26	.00	.00	682.49	1,200	56.9
10-10-6020 TOOLS	585.13	1,032.35	54.79	164.86	2,000	8.2
10-10-6022 SAFETY ITEMS	.00	6.00	.00	.00	800	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	229.08	306.08	.00	.00	1,000	.0
10-10-6050 WATER/SEWER	329.77	757.12	254.74	254.74	2,500	10.2
10-10-6085 STREET LAMPS	.00	.00	.00	.00	10,000	.0
10-10-6091 SIGNS	550.72	1,708.73	29.98	817.68	6,000	13.6
10-10-6093 PAINT	5.99	541.20	.00	.00	2,000	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	875.00	875.00	.00	.00	50,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	3,430.83	.00	.00	9,268.33	15,000	61.8
10-10-6150 FLEET MAINT	1,786.30	246.65	1,796.65	3,527.56	7,200	49.0
10-10-6191 FLEET FUEL	2,501.69	2,484.56	1,329.11	3,938.73	15,500	25.4
10-10-6192 FLEET TIRES	876.81	.00	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	901.80	66.44	52.64	421.59	5,000	8.4
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	139.00	.00	.00	200	.0
10-10-7011 COMPUTER SOFTWARE	.00	.00	.00	93.75	0	.0
TOTAL STREETS EXPENDITURES	117,615.26	104,352.87	27,062.55	131,160.70	559,801	23.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	9,600.00	9,600.00	10,800.01	10,800.01	43,200	25.0
10-20-4102 SALARY	63,730.54	46,590.64	23,049.60	76,526.40	299,665	25.5
10-20-4103 HOURLY	33,933.16	25,808.60	5,250.30	17,905.75	106,134	16.9
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	6,444.16	4,947.86	2,367.44	6,367.91	20,000	31.8
10-20-4202 MEDICARE	1,507.14	1,157.19	553.70	1,489.30	4,600	32.4
10-20-4203 HEALTH INS.	12,090.60	6,357.71	3,568.05	9,084.41	30,200	30.1
10-20-4204 LIFE INS.	116.29	70.35	38.28	91.83	300	30.6
10-20-4205 DEFERRED COMP	4,347.45	3,158.56	815.76	2,774.68	12,000	23.1
10-20-4206 UNEMPLOYMENT	247.56	162.92	58.78	190.33	660	28.8
10-20-4207 DISABILITY INSURANCE	.00	.00	.00	.00	2,285	.0
10-20-4209 DENTAL INSURANCE	760.20	490.80	205.00	540.84	2,100	25.8
10-20-5050 COUNTY TREASURER'S FEES	920.19	1,107.27	1,051.54	1,212.97	7,500	16.2
10-20-5101 LEGAL	40,385.45	27,984.55	12,332.90	34,058.05	185,000	18.4
10-20-5102 AUDIT	.00	.00	.00	.00	6,000	.0
10-20-5103 ENGINEERING SERVICES	.00	.00	.00	2,288.00	5,000	45.8
10-20-5104 FINANCIAL SERVICES	.00	.00	.00	8,625.00	25,000	34.5
10-20-5105 LAND USE	.00	.00	.00	.00	25,000	.0
10-20-5106 IT SERVICES	.00	.00	.00	.00	12,000	.0
10-20-5107 SURVEYING	.00	.00	.00	1,833.33	5,000	36.7
10-20-5108 OTHER CONTRACTUAL SERVICES	4,589.80	41,527.61	2,162.05	5,842.20	80,000	7.3
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	4,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	2,737.27	91.29	.00	.00	5,000	.0
10-20-5210 MEETING EXPENSE	662.08	536.90	.00	35.72	1,000	3.6
10-20-5212 EDUCATION & TRAINING	1,060.00	869.00	.00	715.00	2,500	28.6
10-20-5215 EMPLOYEE INCENTIVE	25.00	20.00	.00	.00	1,500	.0
10-20-5220 ELECTION	6,591.89	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	14.49	.00	.00	1,159.00	1,000	115.9
10-20-5300 CIRSA W/C INSURANCE	609.98	151.18	.00	181.87	600	30.3
10-20-5301 CIRSA P/C INSURANCE	4,103.48	3,348.47	.00	4,822.62	16,000	30.1
10-20-5303 TELEPHONE	340.14	150.71	142.47	428.12	1,800	23.8
10-20-5304 DUES & PUBLICATIONS	1,701.00	1,336.00	.00	1,278.00	4,300	29.7
10-20-5305 TRAVEL & MEALS	570.21	.00	.00	.00	2,000	.0
10-20-5309 CONTRACT OFFICE EQUIP.	1,032.16	631.28	280.35	1,367.24	4,200	32.6
10-20-5310 POSTAGE, SHIPPING, BOX RENT	1,071.85	158.36	.00	333.94	3,000	11.1
10-20-5312 LEGAL PUBLICATIONS	1,232.62	562.29	152.44	601.88	4,000	15.1
10-20-5313 ADVERTISING	.00	50.00	.00	.00	1,000	.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	387.50	344.00	153.00	301.00	1,400	21.5
10-20-5322 CODIFICATION	2,178.00	863.00	.00	110.00	4,000	2.8
10-20-5325 PRINTING	1,350.00	22.50	.00	634.96	2,000	31.8
10-20-5335 CELL/INTERNET SERVICE	974.57	689.86	254.61	970.81	3,000	32.4
10-20-5340 PAYMENT PROCESSING FEES	1,965.10	1,271.61	74.38	1,338.01	8,000	16.7
10-20-6001 ELECTRICITY & GAS	1,574.54	709.63	502.04	1,478.62	3,800	38.9
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,247.73	771.56	433.23	1,073.06	4,000	26.8
10-20-6020 FLAGS	.00	683.72	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	414.40	485.16	254.74	254.74	2,000	12.7
10-20-6060 REFUNDS	.00	.00	.00	.00	1,500	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	5,044.73	185.60	.00	230.28	5,000	4.6
10-20-7011 COMPUTER SOFTWARE	1,680.00	725.00	255.00	5,634.75	8,000	70.4
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	.00	14.66-	.00	.00	0	.0
TOTAL ADMINISTRATION EXPENDITURES	217,241.28	182,187.26	64,755.67	202,580.63	982,244	20.6

COMMUNITY PROMOTION

10-21-5030 HSIS/ VISITOR CENTER	160.00	.00	11,667.50	11,667.50	46,670	25.0
10-21-5032 MISC. EVENTS	.00	.00	.00	.00	2,500	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	150.00	41,072.51	.00	1,952.83	7,500	26.0
10-21-5039 BEAUTIFICATION	.00	.00	.00	160.82	9,000	1.8
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	18,327	.0
10-21-5041 HISTORIC SITES & FACILITIES	43.63	.00	524.52	524.52	5,000	10.5
10-21-5050 4TH OF JULY	13,576.00	.00	50.00	50.00	32,000	.2
10-21-5060 WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	579.71	547.99	1,983.00	8,864.42	45,000	19.7
TOTAL COMMUNITY PROMOTION	14,509.34	41,620.50	14,225.02	23,220.09	173,025	13.4

BUILDING INSPECTOR

10-22-5000 OPERATIONS CONTRACTUAL	16,151.67	4,134.09	14,242.98	15,285.27	75,000	20.4
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	3,000	.0
TOTAL BUILDING INSPECTOR	16,151.67	4,134.09	14,242.98	15,285.27	78,000	19.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	25,621.10	18,816.64	8,561.60	29,761.72	189,712	15.7
10-30-4103 HOURLY	163,848.13	171,064.60	27,699.30	103,145.64	448,490	23.0
10-30-4104 OVERTIME	6,462.03	4,796.81	.00	479.88	16,000	3.0
10-30-4105 HOLIDAY	1,756.16	2,477.52	.00	352.16	5,000	7.0
10-30-4109 HOURLY - CIVILIAN	.00	.00	12,432.00	37,332.31	161,616	23.1
10-30-4201 FICA	2,137.73	2,183.18	712.72	2,510.00	8,378	30.0
10-30-4202 MEDICARE	2,778.06	2,756.83	667.62	2,368.42	10,650	22.2
10-30-4203 HEALTH INS.	20,697.00	19,420.13	9,093.60	26,644.02	101,672	26.2
10-30-4204 LIFE INS.	256.42	236.60	60.20	180.60	960	18.8
10-30-4205 DEFERRED COMP	1,274.37	1,330.87	436.72	1,523.88	5,000	30.5
10-30-4206 UNEMPLOYMENT	591.38	589.71	97.00	341.00	2,269	15.0
10-30-4207 DISABILITY INSURANCE	.00	.00	.00	.00	5,484	.0
10-30-4209 DENTAL INSURANCE	1,264.80	1,307.41	544.00	1,632.00	5,834	28.0
10-30-4210 PENSION FPPA	14,923.29	14,476.09	3,697.98	12,793.06	55,000	23.3
10-30-5101 LEGAL	987.50	.00	1,275.00	8,415.73	15,000	56.1
10-30-5105 OTHER CONTRACT SERVICES	8,370.00	32,860.90	.00	.00	260,318	.0
10-30-5108 OTHER PROFESSIONAL SERVICES	2,831.80	4,091.12	2,058.13	5,741.03	6,000	95.7
10-30-5109 POLYGRAPH/PSY EXAM	848.70	1,498.70	450.00	450.00	2,200	20.5
10-30-5207 REPAIR/MAINT-SERVICES	.00	36.64	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	141.09	.00	128.36	1,342.57	2,000	67.1
10-30-5212 TRAINING	325.00	240.00	600.00	600.00	6,850	8.8
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	600.00	600.00	1,500	40.0
10-30-5215 EMPLOYEE INCENTIVE	140.00	70.00	3,475.00	4,420.56	3,500	126.3
10-30-5300 CIRSA W/C INSURANCE	10,532.92	5,903.61	.00	3,455.53	16,000	21.6
10-30-5301 CIRSA P/C INSURANCE	9,993.60	10,453.07	.00	11,811.06	42,000	28.1
10-30-5303 TELEPHONE	540.21	253.99	142.47	428.12	2,000	21.4
10-30-5304 DUES & PUBLICATIONS	793.08	480.08	.00	1,100.00	1,000	110.0
10-30-5305 TRAVEL & MEALS	26.00	711.83	54.55	1,216.30	1,000	121.6
10-30-5309 CONTRACT OFFICE EQUIP.	498.26	1,003.52	85.00	170.00	1,300	13.1
10-30-5310 POSTAGE, SHIPPING, BOX RENT	77.00	150.55	.00	18.23	800	2.3
10-30-5314 INSURANCE CLAIMS	95.92	.00	.00	2,314.40	3,000	77.2
10-30-5325 PRINTING	622.30	911.79	.00	400.08	1,500	26.7
10-30-5326 TOWING	205.00	.00	.00	.00	800	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	.00	.00	107.14	500	21.4
10-30-5335 CELL/INTERNET SERVICE	1,400.58	1,342.58	488.54	1,465.35	8,500	17.2
10-30-5350 PUBLIC EDUCATION/RELATIONS	160.00	40.04	.00	.00	200	.0
10-30-6001 ELECTRICITY & GAS	792.10	754.78	442.98	1,287.68	3,500	36.8
10-30-6010 MATERIALS/SUPPLIES/OFFICE	297.72	501.62	149.27	2,101.62	2,000	105.1
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	43.96	.00	11.99	301.99	1,750	17.3
10-30-6030 UNIFORMS	247.92	1,293.80	588.47	588.47	16,000	3.7
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	1,740.00	2,352.22	.00	686.00	3,500	19.6
10-30-6045 AMMUNITION	.00	76.99	.00	.00	3,000	.0
10-30-6050 WATER/SEWER	238.78	534.87	272.15	272.15	1,100	24.7
10-30-6100 FLEET MAINTENANCE	1,994.11	12,895.49	.00	762.09	15,000	5.1
10-30-6191 FLEET FUEL	4,068.96	3,371.53	1,892.64	5,243.57	23,000	22.8
10-30-6192 FLEET TIRES	.00	663.42	.00	.00	2,500	.0
10-30-6193 FLEET SUPPLIES	39.58	.00	52.96	87.79	300	29.3
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	786.10	3,081.00	153.89	1,459.00	3,200	45.6
10-30-7012 COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0
TOTAL POLICE EXPENDITURES	290,448.66	325,030.53	76,924.14	275,911.15	1,470,683	18.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	5,206.09	5,951.38	1,989.60	6,941.27	25,869	26.8
10-40-4201 FICA	308.69	353.99	118.38	415.43	1,367	30.4
10-40-4202 MEDICARE	72.16	82.78	27.68	97.14	320	30.4
10-40-4203 HEALTH INS.	805.20	686.32	288.80	866.40	3,133	27.7
10-40-4204 LIFE INS.	10.50	10.50	3.50	10.50	42	25.0
10-40-4206 UNEMPLOYMENT	15.61	17.84	3.98	13.87	69	20.1
10-40-4209 DENTAL INSURANCE	42.00	42.00	14.00	42.00	168	25.0
10-40-5101 LEGAL FEES	.00	150.00	.00	.00	500	.0
10-40-5110 JUDGE RETAINER	4,800.00	4,800.00	1,600.00	4,800.00	19,200	25.0
10-40-5115 PROSECUTOR	3,890.70	3,890.70	1,540.32	4,620.96	19,000	24.3
10-40-5209 JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	.00	.00	.00	200	.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325 PRINTING	.00	.00	.00	12.50	0	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	15,150.95	15,985.51	5,586.26	17,820.07	70,378	25.3
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	32,695.00	32,318.75	.00	36,125.00	129,275	27.9
TOTAL FIRE DEPARTMENT	32,695.00	32,318.75	.00	36,125.00	129,275	27.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	9,896.18	10,633.28	3,336.67	12,280.19	57,381	21.4
10-60-4104 OVERTIME	1,234.88	1,115.01	.00	543.21	4,000	13.6
10-60-4201 FICA	663.30	699.75	197.36	766.52	2,672	28.7
10-60-4202 MEDICARE	155.13	163.65	46.16	179.26	626	28.6
10-60-4203 HEALTH INS.	1,610.40	1,372.65	577.60	1,732.80	6,388	27.1
10-60-4204 LIFE INS.	21.00	21.00	.00	14.00	84	16.7
10-60-4206 UNEMPLOYMENT	33.39	35.23	6.67	25.64	135	19.0
10-60-4207 DISABILITY INSURANCE	.00	.00	.00	.00	457	.0
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	30,000	.0
10-60-5202 DISPOSAL	744.93	774.72	610.59	1,190.33	3,000	39.7
10-60-5207 REPAIR/MAINT-SERVICES	367.00	.00	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	.00	250	.0
10-60-5212 TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213 MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	110.74	.00	.00	363.74	1,500	24.3
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,000	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	800	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	257.61	96.06	.00	68.86	375	18.4
10-60-6001 ELECTRICITY & GAS	1,015.26	1,115.73	633.64	1,859.99	6,000	31.0
10-60-6010 MATERIALS/SUPPLIES-MISC.	229.75	77.48	52.50	99.74	5,000	2.0
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	212.12	200	106.1
10-60-6020 TOOLS	196.94	98.43	.00	.00	1,000	.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	73.59	14.00	.00	.00	250	.0
10-60-6045 SPRINKLER PARTS	.00	.00	.00	.00	1,500	.0
10-60-6050 WATER/SEWER	930.26	1,673.48	774.21	774.21	7,500	10.3
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	500	.0
10-60-6093 PAINT	28.93	.00	.00	.00	200	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	.00	.00	425.00	5,000	8.5
10-60-6099 SALTED SAND	.00	.00	.00	691.20	1,500	46.1
10-60-6150 FLEET MAINT	38.68	.00	.00	244.38	2,000	12.2
10-60-6191 FLEET FUEL	73.84	309.98	303.58	690.41	3,200	21.6
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	.00	.00	94.96	800	11.9
10-60-6200 PARKS MAINT. & PARTS	438.58	238.00	117.14	337.85	8,000	4.2
10-60-6204 WEED CONTROL	23.98	.00	.00	.00	1,000	.0
10-60-6206 CHEMICALS/FERTILIZER	128.88	.00	.00	287.39	650	44.2
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	300	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	18,351.19	18,438.45	6,656.12	22,881.80	164,618	13.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CEMETERY EXPENDITURES - CLOSED</u>						
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES - CLOSE	.00	.00	.00	.00	5,000	.0
	<u>TRANSFERS</u>						
10-75-8271	TRANSFER TO POLICE PENSION	.00	4,125.00	4,125.00	4,125.00	16,500	25.0
	TOTAL TRANSFERS	.00	4,125.00	4,125.00	4,125.00	16,500	25.0
	TOTAL FUND EXPENDITURES	722,163.35	728,192.96	213,577.74	729,109.71	3,649,524	20.0
	NET REVENUE OVER EXPENDITURES	146,056.20-	102,004.92-	64,415.83	(66,710.11)	95,019-	(70.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,417.81	
	TOTAL ASSETS		9,417.81

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,416.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1.28	
	BALANCE - CURRENT DATE	1.28	
	TOTAL FUND EQUITY		9,417.81
	TOTAL LIABILITIES AND EQUITY		9,417.81

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

HANSEN'S CEMETERY TRUST FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
15-00-3601 INTEREST EARNED	.00	.91	.83	1.28	10	12.8
TOTAL MISCELLANEOUS	.00	.91	.83	1.28	10	12.8
TOTAL FUND REVENUE	.00	.91	.83	1.28	10	12.8
NET REVENUE OVER EXPENDITURES	.00	.91	.83	1.28	10	12.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	723,013.05	
	TOTAL ASSETS		723,013.05

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	722,843.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	169.36	
	BALANCE - CURRENT DATE	169.36	
	TOTAL FUND EQUITY		723,013.05
	TOTAL LIABILITIES AND EQUITY		723,013.05

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
20-00-3601 INTEREST EARNED	844.21	112.64	106.71	169.36	1,000	16.9
TOTAL MISCELLANEOUS	844.21	112.64	106.71	169.36	1,000	16.9
TOTAL FUND REVENUE	844.21	112.64	106.71	169.36	1,000	16.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	35,000	.0
20-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	185,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	185,000	.0
NET REVENUE OVER EXPENDITURES	844.21	112.64	106.71	169.36	184,000-	.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,163,272.92	
21-00-1120	CASH W/COUNTY TREASURER	7,478.18	
21-00-1165	OTHER RECEIVABLES	150,638.19	
21-00-1275	2005 ADV DUE FR WWF	62,930.30	
21-00-1276	2018 ADV DUE FR WWF	379,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
	TOTAL ASSETS		5,005,500.75

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	22,127.00	
	TOTAL LIABILITIES		22,127.00

FUND EQUITY

21-00-2600	FUND BALANCE	5,197,177.34	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(213,803.59)	
	BALANCE - CURRENT DATE	(213,803.59)	
	TOTAL FUND EQUITY		4,983,373.75
	TOTAL LIABILITIES AND EQUITY		5,005,500.75

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	173,477.98	185,621.76	66,380.94	201,702.11	925,000	21.8
21-00-3135 BUILDING USE TAX (1/3)	9,109.64	21.00	.00	.00	35,000	.0
21-00-3136 MOTOR VEHICLE USE TAX	.00	10,129.92	3,424.02	15,931.83	20,000	79.7
TOTAL TAXES	182,587.62	195,772.68	69,804.96	217,633.94	980,000	22.2
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	3,396.60	179.14	189.67	310.06	1,000	31.0
TOTAL MISCELLANEOUS	3,396.60	179.14	189.67	310.06	1,000	31.0
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	15,292.01	6,496.37	14,611.49	43,126.41	200,000	21.6
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	50,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	426,000	.0
21-00-3770 GOCO/DOLA GRANTS	.00	.00	.00	.00	1,285,000	.0
21-00-3790 CDOT GRANTS	.00	.00	.00	.00	500,000	.0
TOTAL SOURCE 37	15,292.01	6,496.37	14,611.49	43,126.41	2,461,000	1.8
TOTAL FUND REVENUE	201,276.23	202,448.19	84,606.12	261,070.41	3,442,000	7.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	24,576.64	.00	.00	.00	40,000	.0
21-00-6012 POLICE VEHICLE PURCHASE	.00	54,569.00	52,617.00	52,617.00	55,000	95.7
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	1,337.50	11,706.00-	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	.00	100,923.00	224,940.39	1,050,000	21.4
21-00-6025 PW VEHICLE PURCHASE	46,759.06	.00	.00	.00	92,000	.0
21-00-6026 PD EQUIPMENT	1,512.79	22,720.00	.00	16,921.61	38,000	44.5
21-00-6027 IT EQUIPMENT	.00	16,395.75	62.00	7,138.00	7,500	95.2
21-00-6028 STREETScape/MALL IMPROVEMENTS	.00	5,995.00	.00	6,275.00	200,000	3.1
21-00-6030 BUSINESS IMPROVEMENT GRANTS	3,889.65	.00	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	7,800.00	17,500	44.6
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	300,000	.0
21-00-7043 LAND ACQUISITION	7,500.00	395.72	.00	110,000.00	900,000	12.2
21-00-7044 PW FACILITY PROJECT	.00	.00	.00	2,640.00	1,250,000	.2
21-00-7045 POLICE STATION IMPROVEMENTS	.00	.00	.00	10,405.00	10,000	104.1
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	.00	.00	.00	29,887.00	400,000	7.5
21-00-8253 TRANSFER TO SWU FUND	.00	.00	6,250.00	6,250.00	25,000	25.0
TOTAL IMPROVEMENT FUND EXPENDITURE	85,575.64	88,369.47	159,852.00	474,874.00	4,495,000	10.6
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	20,329.50	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	13,692.77	.00	.00	.00	300,000	.0
TOTAL HSF PROJECTS	34,022.27	.00	.00	.00	650,000	.0
TOTAL FUND EXPENDITURES	119,597.91	88,369.47	159,852.00	474,874.00	5,145,000	9.2
NET REVENUE OVER EXPENDITURES	81,678.32	114,078.72	(75,245.88)	(213,803.59)	1,703,000-	(12.6)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	84,699.53	
	TOTAL ASSETS		84,699.53

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	81,554.38	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,145.15	
	BALANCE - CURRENT DATE	3,145.15	
	TOTAL FUND EQUITY		84,699.53
	TOTAL LIABILITIES AND EQUITY		84,699.53

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	2,237.29	2,565.07	3,133.79	3,133.79	10,000	31.3
	TOTAL INTERGOVERNMENTAL	2,237.29	2,565.07	3,133.79	3,133.79	10,000	31.3
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	849.15	6.77	7.43	11.36	1,000	1.1
	TOTAL MISCELLANEOUS	849.15	6.77	7.43	11.36	1,000	1.1
	TOTAL FUND REVENUE	3,086.44	2,571.84	3,141.22	3,145.15	11,000	28.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST FD LOTTERY

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240 PROJECTS	.00	.00	.00	.00	10,000	.0
TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
NET REVENUE OVER EXPENDITURES	3,086.44	2,571.84	3,141.22	3,145.15	1,000	314.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,817,501.20	
23-00-1165	OTHER RECEIVABLES	135,321.16	
	TOTAL ASSETS		1,952,822.36

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,750,762.86	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	202,059.50	
	BALANCE - CURRENT DATE	202,059.50	
	TOTAL FUND EQUITY		1,952,822.36
	TOTAL LIABILITIES AND EQUITY		1,952,822.36

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	173,477.98	185,621.76	66,380.94	201,702.10	925,000	21.8
23-00-3136 INTEREST	3,658.22	120.14	70.52	119.56	400	29.9
23-00-3137 GRANTS	266,010.00	.00	.00	.00	0	.0
TOTAL SOURCE 31	443,146.20	185,741.90	66,451.46	201,821.66	925,400	21.8
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	.00	145.22	159.35	237.84	0	.0
TOTAL SOURCE 36	.00	145.22	159.35	237.84	0	.0
TOTAL FUND REVENUE	443,146.20	185,887.12	66,610.81	202,059.50	925,400	21.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	128,547.83	900.00	.00	.00	300,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	537,850.00	.00	.00	.00	500,000	.0
23-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	100,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	220,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	412,312	.0
TOTAL DEPARTMENT 00	666,397.83	900.00	.00	.00	1,532,562	.0
TOTAL FUND EXPENDITURES	666,397.83	900.00	.00	.00	1,532,562	.0
NET REVENUE OVER EXPENDITURES	223,251.63-	184,987.12	66,610.81	202,059.50	607,162-	33.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	1,264,063.41	
51-00-1150	A/R-BILLED ACCOUNTS	12,058.73	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	146,316.70	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,405,850.73	
51-00-1631	ACCUMULATED DEPRECIATION	(8,840,056.12)	
51-00-1640	MACHINERY & EQUIPMENT	426,382.76	
51-00-1641	ACCUMULATED DEPRECIATION	(40,702.33)	
TOTAL ASSETS			<u>6,397,584.88</u>

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS-LT	10,221.09	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,135.68	
51-00-2015	ACCRUED PAYROLL PAYABLE	8,145.70	
51-00-2020	ACCOUNTS PAYABLE	10,886.05	
51-00-2251	2004 CWCBC NOTE PAYABLE-LT	581,630.86	
51-00-2254	2004 CWCBC LOAN ACCR'D INT PAYA	23,778.28	
51-00-2255	2004 CWCBC NOTE PAYABLE-CURR	44,868.87	
51-00-2256	2005 GF ADVANCE-LT PORTION	46,072.21	
51-00-2257	2005 GF ADVANCE-CURR PORTION	14,180.38	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY	903.79	
51-00-2262	2000 CWRPDA WATER LOAN-CURR	154,151.33	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN	1,728.06	
TOTAL LIABILITIES			897,702.30

FUND EQUITY

51-00-2600	FUND BALANCE	3,164,248.57	
51-00-2611	CONTRIBUTED CAPITAL	150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS	583,086.00	
UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74	
	REVENUE OVER EXPENDITURES - YTD	(90,339.73)	
BALANCE - CURRENT DATE			<u>1,601,963.01</u>
TOTAL FUND EQUITY			<u>5,499,882.58</u>
TOTAL LIABILITIES AND EQUITY			<u>6,397,584.88</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>						
51-00-3307 SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	158,146.58	163,649.76	(73.44)	177,512.08	1,071,868	16.6
51-00-3415 LATE CHARGES	1,240.74	.00	(292.57)	2,083.60	5,000	41.7
51-00-3421 SERVICE CHARGE	300.00	.00	.00	.00	200	.0
51-00-3422 TAP FEES	25,326.50	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	185,013.80	163,649.76	(366.01)	179,595.68	1,097,068	16.4
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	653.21	556.22	458.33	458.33	50,000	.9
TOTAL FINES/LEASES	653.21	556.22	458.33	458.33	50,000	.9
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	3,396.59	86.43	110.83	172.17	1,000	17.2
51-00-3606 HAULED	4,517.75	5,893.37	4,501.27	6,765.91	30,000	22.6
51-00-3699 OTHER INCOME	.00	1,071.22	.00	200.00	1,000	20.0
TOTAL MISCELLANEOUS	7,914.34	7,051.02	4,612.10	7,138.08	32,000	22.3
TOTAL FUND REVENUE	193,581.35	171,257.00	4,704.42	187,192.09	1,185,068	15.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	9,171.46	.00	.00	.00	46,850	.0
51-00-4103 HOURLY	28,119.93	24,530.76	7,742.21	28,074.62	100,376	28.0
51-00-4201 FICA	2,161.17	1,402.27	442.40	1,630.00	5,735	28.4
51-00-4202 MEDICARE	505.48	328.00	103.48	381.23	1,342	28.4
51-00-4203 HEALTH INS.	8,908.21	5,470.73	2,106.31	6,272.59	24,974	25.1
51-00-4204 LIFE INS.	52.50	36.75	12.20	36.35	146	24.9
51-00-4205 DEFERRED COMP	587.39	530.31	262.48	921.92	200	461.0
51-00-4206 UNEMPLOYMENT	112.00	73.66	15.50	56.22	302	18.6
51-00-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
51-00-4209 DENTAL INSURANCE	639.60	441.60	121.95	363.87	1,766	20.6
51-00-5000 PLANT OPERATIONS CONTRACTUAL	9,204.61	3,842.00	6,864.96	11,004.88	40,000	27.5
51-00-5101 LEGAL	467.44	3,578.07	143.21	1,792.49	10,000	17.9
51-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
51-00-5103 DESIGN/ENGINEERING	1,000.60	7,942.00	.00	772.00	30,000	2.6
51-00-5108 OTHER PROFESSIONAL FEES	3,133.80	9,569.43	1,089.96	4,415.40	45,000	9.8
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	1,528.38	.00	.00	5,000	.0
51-00-5201 LAB TESTS	748.50	875.00	910.80	1,342.70	7,000	19.2
51-00-5202 TRASH DISPOSAL	120.84	148.34	95.71	308.35	850	36.3
51-00-5204 REPAIR/MAINT-PLANT	2,119.90	.00	325.00	1,105.07	8,000	13.8
51-00-5206 CH. CK. SAN DIST. MAINT FEE	2,361.00	1,077.00	.00	.00	4,000	.0
51-00-5207 REPAIR/MAINT.-SERVICES	.00	1,683.07	.00	.00	8,000	.0
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212 TRAINING	265.00	385.00	.00	.00	1,500	.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	30.00	.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	1,143.98	642.56	.00	727.48	3,800	19.1
51-00-5301 CIRSA P/C INSURANCE	9,993.60	2,300.60	.00	2,411.30	14,000	17.2
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	151.24	.00	.00	1,500	.0
51-00-5303 TELEPHONE	1,396.94	455.36	71.24	214.06	3,200	6.7
51-00-5304 DUES & PUBLICATIONS	.00	400.00	.00	450.00	650	69.2
51-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	1,620.00	4,860.00	1,620.00	3,240.00	25,000	13.0
51-00-5310 POSTAGE	117.25	570.42	110.59	317.95	1,200	26.5
51-00-5312 LEGAL PUBLICATIONS	.00	1,944.60	.00	.00	3,000	.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	13.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	.00	.00	.00	7.00	500	1.4
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	881.95	842.02	681.28	2,056.04	6,200	33.2
51-00-6001 ELECTRICITY & GAS	24,890.72	8,715.27	3,854.39	20,847.71	60,000	34.8
51-00-6004 MATERIALS/SUPPLIES/PLANT	6,841.12	4,044.88	.00	19.96	16,000	.1
51-00-6007 MATERIALS/SUPPLIES/EQUIP	59.00	.00	.00	6.50	2,500	.3
51-00-6010 MATERIALS/SUPPLIES/OFFICE	45.89	127.93	.00	178.83	600	29.8
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
51-00-6025 TOOLS	29.97	129.00	.00	.00	1,000	.0
51-00-6030 UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	.00	1,470.76	.00	.00	5,500	.0
51-00-6191 FLEET FUEL	305.97	350.60	384.76	1,087.02	3,000	36.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201 CHEMICALS-CHLORINE	6,882.30	552.64	.00	2,456.36	23,000	10.7
51-00-6207 CHEMICALS/LAB	.00	.00	.00	393.39	2,500	15.7
51-00-6210 CHEMICALS-MISC.	.00	1,764.00	5,100.36	5,100.36	5,000	102.0
51-00-6215 CHEMICALS - CITRIC ACID	905.63	.00	.00	1,511.75	2,000	75.6
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	479.37	.00	.00	.00	6,500	.0
51-00-7011 COMPUTER SOFTWARE	.00	.00	.00	46.88	0	.0
TOTAL OPERATIONAL EXPENDITURES	125,346.88	92,785.25	32,058.79	99,550.28	543,405	18.3

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	5,952.16	6,588.76	1,984.00	6,896.80	25,793	26.7
51-15-4103 HOURLY	12,823.61	13,042.48	4,165.45	14,756.29	50,230	29.4
51-15-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
51-15-4201 FICA	1,143.70	1,194.79	368.77	1,305.40	4,603	28.4
51-15-4202 MEDICARE	267.50	279.41	86.28	305.36	1,077	28.4
51-15-4203 HEALTH INS.	1,205.38	1,032.00	742.57	2,164.77	4,665	46.4
51-15-4204 LIFE INS.	26.23	26.22	9.57	27.89	104	26.8
51-15-4205 DEFERRED COMP	404.70	439.81	131.25	459.42	1,700	27.0
51-15-4206 UNEMPLOYMENT	56.33	58.95	12.31	43.36	227	19.1
51-15-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
51-15-4209 DENTAL INSURANCE	63.05	63.10	34.58	100.70	250	40.3
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	.00	74.50	74.50	6,500	1.2
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	1,000	.0
51-15-5309 CONTRACT EQUIPMENT	.00	.00	.00	.00	1,000	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	.00	.00	.00	.00	1,000	.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	1,641.62	439.41	.00	.00	6,500	.0
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	93.58	28.00	25.98	36.97	2,500	1.5
51-15-6025 TOOLS	.00	.00	.00	.00	3,000	.0
51-15-6191 FLEET FUEL	72.32	.00	.00	.00	0	.0
51-15-7006 METERS/ANTENNA READ BOX	2,103.46	4,102.46	.00	.00	7,000	.0
TOTAL DISTRIBUTION EXPENDITURES	25,853.64	27,295.39	7,635.26	26,171.46	129,563	20.2

DEPARTMENT 72

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

CAPITAL EXP. EQUIPMENT

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

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	.00	29.00	.00	.00	0	.0
51-79-8120 2005 G.F. ADVANCE-PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140 2004 CWCBC NOTE-PRINCIPAL	30,109.66	42,685.88	.00	40,609.25	40,609	100.0
51-79-8141 2004 CWCBC NOTE-INTEREST	46,463.59	33,887.37	.00	35,964.00	35,964	100.0
51-79-8144 2002 CWRPDA LOAN-PRINCIPAL	67,889.06	71,570.26	.00	73,163.16	141,840	51.6
51-79-8145 2002 CWRPDA LOAN-INTEREST	9,528.09	6,438.65	.00	2,073.67	14,177	14.6
TOTAL DEBT SERVICE	153,990.40	154,611.16	.00	151,810.08	249,040	61.0
TOTAL FUND EXPENDITURES	305,190.92	274,691.80	39,694.05	277,531.82	1,502,008	18.5
NET REVENUE OVER EXPENDITURES	111,609.57-	103,434.80-	(34,989.63)	(90,339.73)	316,940-	(28.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,321,800.92	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20	264,384.61	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	125,152.09	
52-00-1165	OTHER RECEIVABLES	34,568.08	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,892,572.56	
52-00-1631	ACCUMULATED DEPRECIATION	(6,745,408.11)	
52-00-1640	MACHINERY & EQUIPMENT	397,633.00	
52-00-1641	ACCUMULATED DEPRECIATION	(35,297.55)	
TOTAL ASSETS			15,882,294.76

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	10,637.45	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,181.94	
52-00-2015	ACCRUED PAYROLL PAYABLE	8,145.53	
52-00-2020	ACCOUNTS PAYABLE	4,893.35	
52-00-2021	RETAINAGE PAYABLE	199,250.50	
52-00-2246	2005 STX IMPVT FD ADV-LT	48,119.68	
52-00-2247	2005 STX IMPVT FD ADV-CURRENT	14,810.62	
52-00-2256	2005 GF ADVANCE PAYABLE-LT	8,190.59	
52-00-2257	2005 GF ADV PAYABLE-CURRENT	2,520.96	
52-00-2258	2005 GF ADV ACCR'D INT PAY	160.67	
52-00-2266	2018 STX IMPVT ADVANCE-LT	379,443.16	
52-00-2276	2019 STX IMPVT ADV-LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,755,428.39	
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	95,089.86	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,375.43	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	943.96	
52-00-2550	2020 CWRPDA LOAN-LT	2,897,885.41	
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	94,380.24	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,493.55	
TOTAL LIABILITIES			8,767,689.29

FUND EQUITY

52-00-2600	FUND BALANCE	5,691,505.64	
52-00-2611	PLANT INVESTMENT FEES	124,940.00	
52-00-2612	CAPITAL GRANT	464,981.00	

UNAPPROPRIATED FUND BALANCE:

52-00-2900	RETAINED EARNINGS	810,258.30	
	REVENUE OVER EXPENDITURES - YTD	22,920.53	

BALANCE - CURRENT DATE 833,178.83

TOTAL FUND EQUITY 7,114,605.47

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

15,882,294.76

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	147,633.96	146,816.06	(166.38)	159,234.03	1,159,461	13.7
52-00-3415 LATE CHARGES	959.03	.00	(340.50)	1,581.21	6,000	26.4
52-00-3421 SERVICE	.00	.00	(2,905.73)	(2,905.73)	0	.0
52-00-3422 TAP FEES	44,596.10	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	193,189.09	146,816.06	(3,412.61)	157,909.51	1,185,461	13.3
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	3,396.57	484.93	115.89	178.40	1,500	11.9
52-00-3699 OTHER INCOME	400.00	400.00	500.00	5,229.45	3,000	174.3
TOTAL MISCELLANEOUS	3,796.57	884.93	615.89	5,407.85	4,500	120.2
TOTAL FUND REVENUE	196,985.66	147,700.99	(2,796.72)	163,317.36	1,189,961	13.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	9,171.46	.00	.00	.00	46,850	.0
52-00-4103 HOURLY	28,119.81	24,530.51	7,742.16	28,074.45	100,376	28.0
52-00-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-00-4201 FICA	2,161.01	1,402.08	442.37	1,629.82	5,735	28.4
52-00-4202 MEDICARE	505.33	327.87	103.45	381.16	1,342	28.4
52-00-4203 HEALTH INSURANCE	8,908.19	5,470.68	2,106.29	6,272.57	24,976	25.1
52-00-4204 LIFE INS.	52.50	36.75	12.19	36.34	146	24.9
52-00-4205 DEFERRED COMP	587.34	530.27	262.47	921.87	2,000	46.1
52-00-4206 UNEMPLOYMENT	111.69	73.47	15.45	56.00	300	18.7
52-00-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
52-00-4209 DENTAL INSURANCE	639.60	441.60	121.96	363.88	1,766	20.6
52-00-5000 PLANT OPERATIONS CONTRACTUAL	4,000.85	10,483.56	8,067.96	12,779.09	40,000	32.0
52-00-5101 LEGAL	510.00	.00	.00	.00	5,000	.0
52-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
52-00-5103 DESIGN/ENGINEERING	2,213.64	224.00	.00	3,282.00	8,000	41.0
52-00-5108 OTHER PROFESSIONAL FEES	2,300.80	1,201.48	774.96	2,949.90	38,000	7.8
52-00-5109 PROCESS CONTROL EQUIPMENT	611.04	870.90	.00	.00	3,000	.0
52-00-5201 LAB TESTS	2,999.70	1,238.41	700.20	2,138.40	8,000	26.7
52-00-5202 DISPOSAL-TRASH	295.50	544.24	453.00	1,359.00	3,500	38.8
52-00-5204 REPAIR/MAINT.-PLANT	5,347.80	2,831.55	1,402.00	1,402.00	70,000	2.0
52-00-5206 CH. CREEK SAN DIST MAINT FEE	565.00	.00	153.00	451.00	2,000	22.6
52-00-5207 REPAIR/MAINT-SERVICES	555.28	2,863.82	.00	.00	8,000	.0
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	.00	.00	48.30	1,500	3.2
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212 TRAINING	215.00	124.95	.00	.00	1,500	.0
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	30.00	.00	.00	.00	200	.0
52-00-5250 SLUDGE REMOVAL	17,449.15	4,444.79	918.30	2,367.53	32,000	7.4
52-00-5300 CIRSA W/C INSURANCE	1,143.96	642.56	.00	727.48	3,800	19.1
52-00-5301 CIRSA P/C INSURANCE	9,993.61	2,300.61	.00	2,411.30	14,000	17.2
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	340.11	75.36	71.24	214.06	1,500	14.3
52-00-5305 TRAVEL & MEALS	30.76	.00	.00	.00	150	.0
52-00-5308 CONTRACT OFFICE EQUIPMENT	1,620.00	4,860.00	1,620.00	3,240.00	25,000	13.0
52-00-5310 POSTAGE & SHIPPING	117.25	567.21	110.59	636.62	1,200	53.1
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	1,059.85	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	544.57	.00	.00	7.00	1,000	.7
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	1,012.70	2,871.02	2,778.51	8,348.82	38,000	22.0
52-00-5390 UCCWA	2,062.00	.00	.00	1,313.09	2,500	52.5
52-00-6001 ELECTRICITY & GAS	13,169.00	20,258.47	8,469.84	24,364.75	85,000	28.7
52-00-6004 MATERIALS/SUPPLIES/PLANT	2,077.00	.00	.00	168.91	4,200	4.0
52-00-6007 MATERIALS/SUPPLIES/EQUIP	4.90	2,476.92	.00	530.74	4,000	13.3
52-00-6010 MATERIALS/SUPPLIES/OFFICE	1,440.78	240.67	.00	607.42	2,500	24.3
52-00-6012 GAS/OIL-EQUIPMENT	593.09	.00	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	.00	10.99	.00	.00	500	.0
52-00-6025 TOOLS	.00	.00	.00	123.87	1,000	12.4
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	10.99	500	2.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150 FLEET MAINT	.00	28.03	.00	.00	800	.0
52-00-6191 FLEET FUEL	305.95	350.60	384.75	1,009.56	3,300	30.6
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	.00	.00	26.04	200	13.0
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	.00	.00	928.50	5,007.55	8,500	58.9
52-00-6210 CHEMICALS-MISC.	11,359.72	.00	.00	904.10	25,000	3.6
52-00-7011 COMPUTER SOFTWARE	.00	.00	.00	46.87	0	.0
TOTAL OPERATIONAL EXPENDITURES	134,225.94	92,323.37	37,639.19	114,212.48	647,305	17.6

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	5,952.16	6,588.76	1,984.00	6,896.80	25,793	26.7
52-16-4103 HOURLY	12,823.55	13,042.45	4,165.43	14,756.24	50,230	29.4
52-16-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-16-4201 FICA	1,143.64	1,194.64	368.75	1,305.28	4,603	28.4
52-16-4202 MEDICARE	267.42	279.38	86.21	305.24	1,077	28.3
52-16-4203 HEALTH INSURANCE	1,205.37	1,032.00	742.58	2,164.78	4,665	46.4
52-16-4204 LIFE INS.	26.14	26.16	9.53	27.77	104	26.7
52-16-4205 DEFERRED COMP	404.68	439.71	131.23	459.34	1,700	27.0
52-16-4206 UNEMPLOYMENT	56.34	58.83	12.29	43.24	227	19.1
52-16-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
52-16-4209 DENTAL INSURANCE	63.04	63.10	34.59	100.71	250	40.3
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	473.53	21.96	.00	.00	5,000	.0
52-16-6022 SAFETY ITEMS	73.59	14.00	.00	.00	2,500	.0
52-16-6025 TOOLS	.00	.00	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	72.32	.00	.00	.00	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	22,561.78	22,760.99	7,534.61	26,059.40	104,863	24.9

DEPARTMENT 72

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

CAPITAL EXP. EQUIPMENT

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

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
52-79-8101 2020 CWRPDA--PRINCIPAL	7,734.35	.00	.00	.00	94,498	.0
52-79-8102 2020 CWRPDA--INTEREST	1,250.00	.00	.00	.00	14,726	.0
52-79-8107 NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108 NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
TOTAL DEBT SERVICE	8,984.35	.00	.00	.00	126,405	.0
TOTAL FUND EXPENDITURES	165,772.07	115,084.36	45,173.80	140,396.83	1,318,573	10.7
NET REVENUE OVER EXPENDITURES	31,213.59	32,616.63	(47,970.52)	22,920.53	128,612-	17.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
MARCH 31, 2022

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	7,172.32	
	TOTAL ASSETS		7,172.32

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE	7,063.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	109.22	
	BALANCE - CURRENT DATE	109.22	
	TOTAL FUND EQUITY		7,172.32
	TOTAL LIABILITIES AND EQUITY		7,172.32

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	.00	1.30-	.61	.82	0	.0
	TOTAL MISCELLANEOUS	.00	1.30-	.61	.82	0	.0
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	4,125.00	4,125.00	4,125.00	16,500	25.0
	TOTAL INTERFUND TRANSFERS	.00	4,125.00	4,125.00	4,125.00	16,500	25.0
	TOTAL FUND REVENUE	.00	4,123.70	4,125.61	4,125.82	16,500	25.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE PENSION FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103 PENSION BENEFIT PAYMENT	4,016.60	4,016.60	1,147.60	4,016.60	16,500	24.3
TOTAL POLICE PENSION EXPENDITURES	4,016.60	4,016.60	1,147.60	4,016.60	16,500	24.3
TOTAL FUND EXPENDITURES	4,016.60	4,016.60	1,147.60	4,016.60	16,500	24.3
NET REVENUE OVER EXPENDITURES	4,016.60-	107.10	2,978.01	109.22	0	.0



To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: April 21, 2022

Subject: City Council Report for April 25, 2022

Requests for Action: No Action Items

Calls for Service: Calls for service April 8, 2022- April 21, 2022= 178

Meetings/Events:

Chief Buseck attended:

04/11/22 Economic Recovery Task Force
04/12/22 Clear Creek/ City Special Event
04/12/22 Jacob House Move
04/12/22 Department Heads Meeting
04/13/22 Communication Advisory Board Meeting
04/14/22 Clear Creek Mental Health
04/18/22 Meeting with Sheriff
04/18/22 Clear Creek Community Partners Quarterly Meeting
04/18/22 Economic Recovery
04/19/22 Georgetown ½ Marathon Meeting
04/20/22 Domestic Violence Training
04/21/22 State/Clear Creek County Emergency Planning

Training:

04/20 and 04/27: Multiple Staff Members will attend Domestic Violence Investigation (Clear Creek County)

Upcoming Training:

06/27-06/28: One Corporal will attend Human Dynamics & Conflict Resolution Training (Thornton, CO)

Code Enforcement: Nothing to Report currently

Staffing:

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

ISPD hired Officer Moore who is currently in phase 1 of FTO.

Significant Incidents:

(Please see Press Release)

On April 11, 2022 ISPD took reports of illegal dumping in 2700 block of Colorado Blvd. The residences in the 2800 block of Miner Street had been illegally dumping trash in the business's dumpsters. ISPD talked to both parties and issued a warning to the property manager on Miner Street and advised them that charges could come if the dumping continued.

April 12, 2022, ISPD responded to the 1500 block of Colorado on reports of a burglary in progress. When officers and deputies arrived on scene the suspect had fled the scene. ISPD located the suspect who had broken windows and entered the residence to retrieve belongings. The male suspect was arrested and charged with Second Degree Burglary and Criminal Mischief.

April 13, 2022, Members of ISPD along with the Clear Creek County S.O. served a high-risk warrant in the 900 block of Colorado Blvd. A search warrant was obtained to locate a suspect who had led ISPD and Clear Creek Sheriff's deputies on a high-speed chase on 4.08.22. The suspect was later identified, and a felony warrant was issued for his arrest. Officers and deputies served the search warrant in a residence where the suspect was believed to be hiding. The suspect was taken into custody without any injuries.

April 13, 2022 ISPD responded to 300 block of Colorado Blvd for a family disturbance. When officers arrived on scene and contacted the family it appeared the family's juvenile son was destroying property. Officers and Deputies were able to talk and calm down the juvenile, and the family was able to handle the issues amongst each other.



IDAHO SPRINGS POLICE DEPARTMENT

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ISPD Officers Take a Bite Out of Crime: 4/4/22 - 4/8/22

04/13/22

ISPD along with the Clear Creek County S.O., Empire PD, Colorado State Patrol, and Georgetown PD were all busy this last week. The number of high risk incidents over a five day period spiked within the Idaho Springs area. "The teamwork demonstrated amongst law enforcement agencies was outstanding and is a credit to the dedicated law enforcement professionals here in Clear Creek County who work very hard to protect our citizens and hold criminals accountable for their actions," ISPD Chief Nathan Buseck.

APRIL 4, 2022 – APRIL 8, 2022

On April 4, 2022 the Colorado State Patrol spotted a stolen vehicle with a trailer hauling two stolen bobcat skid-steers traveling into Idaho Springs. A short pursuit took place through town involving two suspects with Colorado State Patrol. An ISPD officer assisted and arrived just after the suspects ditched the vehicle in 100 block of Trail Creek Road. The suspects fled up the mountain on foot. Additional resources were brought in when officers on scene saw evidence that the suspects appeared to be armed. ISPD, Clear Creek Sheriff's Office, Clear Creek SWAT, Empire PD, Georgetown PD and Grand County Sheriff's Office all provided resources in attempting to apprehend the suspects. K-9's and drones were deployed, and one suspect was captured. The other suspect remained at large for the remainder of the night. On April 5th, owners of the Phoenix Mine, called dispatch about a possible break-in. Idaho Springs PD, along with Clear Creek Deputies and Colorado State Patrol cleared the mine and ultimately located the suspect from the previous night, hiding in a room at the mine facility. Both suspects were ultimately captured, one stolen vehicle recovered, and two stolen bobcats skid-steers were recovered.

On April 5, 2022, an ISPD officer was patrolling town when he noticed a vehicle occupied by two people in the 500 block of Virginia parked on the south side of street with expired temporary plates. When the officer attempted to check on the vehicle the male driver took off at a high rate of speed failing to stop at any of the stop signs through town. Other agencies assisted during a pursuit in an attempt to get the vehicle to stop. Those agencies included the Empire Police Department and the Clear Creek County Sheriff's Department. Stop sticks were deployed by a Clear Creek County deputy at mile marker 248 I-70 Eastbound. The front tire of the vehicle hit the stop sticks, causing the tire to deflate, the vehicle crashed at the I70 E470 interchange and both suspects took off on foot. An ISPD officer chased the male driver, while other agencies chased the female passenger. Both suspects were caught. Both suspects had multiple warrants for their arrest, were in possession of a stolen vehicle, stolen license plates, stolen drivers' licenses, credit cards, as well as drug paraphilia. They were suspected to be under the influence of fentanyl. Both suspects were captured, one stolen vehicle was recovered, and no injuries or property damage occurred.

On April 6, 2022, an ISPD Code Enforcement Officer found one stolen vehicle in a lot near 100 Idaho Street. Idaho Springs officers along with multiple Clear Creek County deputies arrived on the scene and recovered one stolen vehicle along with a stolen license plate attached to another vehicle. Two suspects were found on the property who had multiple felony warrants for their arrest. A search warrant was obtained for property and mobile campers on the property. While executing the search warrant a third suspect with felony warrants was arrested, and over thirty boxes of RYOBI tools, multiple catalytic converters, numerous stolen license plates, methamphetamine, and fentanyl pills were recovered. ISPD continues to investigate this matter and the property has been condemned.

April 07, 2022, an ISPD officer was travelling home to his residence at the conclusion of his shift when he encountered a high-speed pursuit in a neighboring jurisdiction (Jefferson County Sheriff's Department) where shots had been fired between deputies and suspects. The ISPD officer stopped to assist and check on the Jefferson County deputies who had returned gunfire at the suspects. The ISPD officer was asked to provide a roadblock at Turkey Gulch and Quincy while Jefferson County deputies secured the scene. Jefferson County eventually captured the suspects who had fired gunshots at the deputies. The ISPD officer worked an additional four hours beyond his finished twelve hour shift to help our law enforcement partners to the east.

On April 8th an ISPD officer responded to the town of Empire for a structure fire, one structure was fully engulfed, and another had caught fire. ISPD and Clear Creek County deputies assisted in getting multiple homes evacuated within the trailer court.

On April 8th ISPD along with the Clear Creek County Sheriff's Office attempted to stop a vehicle, the driver was known to have warrants, and the suspect had revoked driving privileges. The male suspect failed to stop for law enforcement and eluded the officers in the area of Miner's Candle. The male suspect abandoned the vehicle and took off on foot. The suspect was not located, and a felony warrant has been issued for the male suspect.

This week's calls included the recovery of three stolen vehicles, two bobcat skid steers, over a dozen stolen license plates, 30+ boxes of RYOBI tools, multiple catalytic converters, fentanyl pills, and methamphetamine. A total of seven arrests were made, one Search Warrant executed, and one felony warrant issued for the arrest of a suspect.

